

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **H&L Fraud Prevention and Detection Fee**
 Treasury Account: **H&L Fraud Prevention and Detection Fee**
 Budget Account ID: **014-05-5515** Treasury Account ID: **19- - /X -5515**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	118,770,501.50	118,770,501.50	118,770,501.50	118,770,501.50
1021	Unob Bal: Recov of prior year unpaid obligations	5,088,265.23	10,671,800.86	11,644,590.93	11,960,675.45
1033	Unob Bal: Recov of prior year paid obligations	11,593.80	25,279.05	30,294.86	35,583.28
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,643,589.75	663,469.83	19,713.63	0.00
1050	Unob Bal: Unobligated balance (total)	125,513,950.28	130,131,051.24	130,465,100.92	130,766,760.23
1201	BA: Mand: Appropriation (special or trust fund)	4,787,493.17	12,004,954.14	36,512,384.95	46,232,844.69
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	3,238,991.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-3,190,066.00
1260	BA: Mand: Appropriation (total)	4,787,493.17	12,004,954.14	36,512,384.95	46,281,769.69
1900	Budget authority total (disc. and mand.)	4,787,493.17	12,004,954.14	36,512,384.95	46,281,769.69
1910	Total budgetary resources (disc. and mand.)	130,301,443.45	142,136,005.38	166,977,485.87	177,048,529.92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	5,833,833.59	22,484,657.72	32,517,772.89
2004	Direct obligations incurred (total)	0.00	5,833,833.59	22,484,657.72	32,517,772.89
2170	New obligations, unexpired accounts	0.00	5,833,833.59	22,484,657.72	32,517,772.89
2190	New obligations and upward adjustments (total)	0.00	5,833,833.59	22,484,657.72	32,517,772.89
2201	Unob Bal: Apportioned: Avail in the current period	115,762,899.62	119,853,933.45	128,354,296.33	127,382,241.94
2203	Unob Bal: Apportioned: Anticipated	1,643,589.75	663,469.83	19,713.63	0.00
2403	Unob Bal: Unapportioned: Other	12,894,954.08	15,784,768.51	16,118,818.19	17,148,515.09
2412	Unexpired Unobligated Balance: end of year	130,301,443.45	136,302,171.79	144,492,828.15	144,530,757.03
2490	Unob Bal: end of year (total)	130,301,443.45	136,302,171.79	144,492,828.15	144,530,757.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **H&L Fraud Prevention and Detection Fee**
 Treasury Account: **H&L Fraud Prevention and Detection Fee**
 Budget Account ID: **014-05-5515** Treasury Account ID: **19- - /X -5515**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	130,301,443.45	142,136,005.38	166,977,485.87	177,048,529.92
2501	Memo: Bud resc, subj to appor, excl anticip	130,301,443.45	142,136,005.38	166,977,485.87	177,048,529.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	130,301,443.45	136,302,171.79	144,492,828.15	144,530,757.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,633,378.05	22,633,378.05	22,633,378.05	22,633,378.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,833,833.59	22,484,657.72	32,517,772.89
3020	Ob Bal: Outlays (gross)	-5,160,249.27	-10,589,836.31	-14,363,708.43	-33,848,673.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,088,265.23	-10,671,800.86	-11,644,590.93	-11,960,675.45
3050	Ob Bal: EOY: Unpaid obligations	12,384,863.55	7,205,574.47	19,109,736.41	9,341,802.15
3100	Memo: Obligated balance, start of year	22,633,378.05	22,633,378.05	22,633,378.05	22,633,378.05
3200	Memo: Obligated balance, end of year	12,384,863.55	7,205,574.47	19,109,736.41	9,341,802.15

BA & O, Net

4090	Mand: Budget authority, gross	4,787,493.17	12,004,954.14	36,512,384.95	46,281,769.69
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	5,160,249.27	10,589,836.31	14,363,708.43	33,848,673.34
4110	Mand: Outlays, gross (total)	5,160,249.27	10,589,836.31	14,363,708.43	33,848,673.34
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,593.80	-25,279.05	-30,294.86	-35,583.28
4130	Mand: Offsets against gross BA and outlays (total)	-11,593.80	-25,279.05	-30,294.86	-35,583.28
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	11,593.80	25,279.05	30,294.86	35,583.28
4150	Mand: Additional offsets against BA only (total)	11,593.80	25,279.05	30,294.86	35,583.28
4160	Mand: Budget authority, net	4,787,493.17	12,004,954.14	36,512,384.95	46,281,769.69
4170	Mand: Outlays, net	5,148,655.47	10,564,557.26	14,333,413.57	33,813,090.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **H&L Fraud Prevention and Detection Fee**
Treasury Account: **H&L Fraud Prevention and Detection Fee**
Budget Account ID: **014-05-5515** Treasury Account ID: **19- - /X -5515**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	4,787,493.17	12,004,954.14	36,512,384.95	46,281,769.69
4190	Outlays, net (disc. and mand.)	5,148,655.47	10,564,557.26	14,333,413.57	33,813,090.06

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, H&L Fraud Prevention and Detection Fee**
 Treasury Account:
 Budget Account ID: **014-05-5515** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	118,770,501.50	118,770,501.50	118,770,501.50	118,770,501.50
1021	Unob Bal: Recov of prior year unpaid obligations	5,088,265.23	10,671,800.86	11,644,590.93	11,960,675.45
1033	Unob Bal: Recov of prior year paid obligations	11,593.80	25,279.05	30,294.86	35,583.28
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,643,589.75	663,469.83	19,713.63	0.00
1050	Unob Bal: Unobligated balance (total)	125,513,950.28	130,131,051.24	130,465,100.92	130,766,760.23
1201	BA: Mand: Appropriation (special or trust fund)	4,787,493.17	12,004,954.14	36,512,384.95	46,232,844.69
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	3,238,991.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-3,190,066.00
1260	BA: Mand: Appropriation (total)	4,787,493.17	12,004,954.14	36,512,384.95	46,281,769.69
1900	Budget authority total (disc. and mand.)	4,787,493.17	12,004,954.14	36,512,384.95	46,281,769.69
1910	Total budgetary resources (disc. and mand.)	130,301,443.45	142,136,005.38	166,977,485.87	177,048,529.92

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	5,833,833.59	22,484,657.72	32,517,772.89
2170	New obligations, unexpired accounts	0.00	5,833,833.59	22,484,657.72	32,517,772.89
2190	New obligations and upward adjustments (total)	0.00	5,833,833.59	22,484,657.72	32,517,772.89
2201	Unob Bal: Apportioned: Avail in the current period	115,762,899.62	119,853,933.45	128,354,296.33	127,382,241.94
2203	Unob Bal: Apportioned: Anticipated	1,643,589.75	663,469.83	19,713.63	0.00
2403	Unob Bal: Unapportioned: Other	12,894,954.08	15,784,768.51	16,118,818.19	17,148,515.09
2412	Unexpired Unobligated Balance: end of year	130,301,443.45	136,302,171.79	144,492,828.15	144,530,757.03
2490	Unob Bal: end of year (total)	130,301,443.45	136,302,171.79	144,492,828.15	144,530,757.03
2500	Total budgetary resources	130,301,443.45	142,136,005.38	166,977,485.87	177,048,529.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, H&L Fraud Prevention and Detection Fee**
 Treasury Account:
 Budget Account ID: **014-05-5515** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	130,301,443.45	142,136,005.38	166,977,485.87	177,048,529.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	130,301,443.45	136,302,171.79	144,492,828.15	144,530,757.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,633,378.05	22,633,378.05	22,633,378.05	22,633,378.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,833,833.59	22,484,657.72	32,517,772.89
3020	Ob Bal: Outlays (gross)	-5,160,249.27	-10,589,836.31	-14,363,708.43	-33,848,673.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,088,265.23	-10,671,800.86	-11,644,590.93	-11,960,675.45
3050	Ob Bal: EOY: Unpaid obligations	12,384,863.55	7,205,574.47	19,109,736.41	9,341,802.15
3100	Memo: Obligated balance, start of year	22,633,378.05	22,633,378.05	22,633,378.05	22,633,378.05
3200	Memo: Obligated balance, end of year	12,384,863.55	7,205,574.47	19,109,736.41	9,341,802.15

BA & O, Net

4090	Mand: Budget authority, gross	4,787,493.17	12,004,954.14	36,512,384.95	46,281,769.69
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	5,160,249.27	10,589,836.31	14,363,708.43	33,848,673.34
4110	Mand: Outlays, gross (total)	5,160,249.27	10,589,836.31	14,363,708.43	33,848,673.34
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-11,593.80	-25,279.05	-30,294.86	-35,583.28
4130	Mand: Offsets against gross BA and outlays (total)	-11,593.80	-25,279.05	-30,294.86	-35,583.28
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	11,593.80	25,279.05	30,294.86	35,583.28
4150	Mand: Additional offsets against BA only (total)	11,593.80	25,279.05	30,294.86	35,583.28
4160	Mand: Budget authority, net	4,787,493.17	12,004,954.14	36,512,384.95	46,281,769.69
4170	Mand: Outlays, net	5,148,655.47	10,564,557.26	14,333,413.57	33,813,090.06
4180	Budget authority, net (disc. and mand.)	4,787,493.17	12,004,954.14	36,512,384.95	46,281,769.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, H&L Fraud Prevention and Detection Fee**
Treasury Account:
Budget Account ID: **014-05-5515** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	5,148,655.47	10,564,557.26	14,333,413.57	33,813,090.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /X -0107**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30
1050	Unob Bal: Unobligated balance (total)	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30
1910	Total budgetary resources (disc. and mand.)	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30
2412	Unexpired Unobligated Balance: end of year	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30
2490	Unob Bal: end of year (total)	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30
2500	Total budgetary resources	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30
2501	Memo: Bud resc, subj to appor, excl anticip	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /X -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,897,381,931.24	1,897,381,931.24	1,897,381,931.24	1,897,381,931.24
1021	Unob Bal: Recov of prior year unpaid obligations	22,393,373.42	54,323,354.95	191,102,313.88	290,821,734.85
1033	Unob Bal: Recov of prior year paid obligations	2,798,036.89	3,287,615.88	10,089,753.65	14,537,905.94
1041	Unob Bal: Antic recov of prior year unpd/pd obl	215,910,397.00	183,355,922.56	70,101,167.74	0.00
1050	Unob Bal: Unobligated balance (total)	2,138,483,738.55	2,138,348,824.63	2,168,675,166.51	2,202,741,572.03
1100	BA: Disc: Appropriation	1,966,632,000.00	2,893,821,000.00	2,742,399,000.00	2,742,399,000.00
1121	BA: Disc: Approps transferred from other accounts	819,539,871.00	819,539,871.00	1,899,479,000.00	1,899,479,000.00
1134	BA: Disc: Appropriations precluded from obligation	-835,031,948.00	-835,031,948.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,951,139,923.00	2,878,328,923.00	4,641,878,000.00	4,641,878,000.00
1700	BA: Disc: Spending auth: Collected	906,849,037.18	2,016,081,936.05	3,192,207,232.76	4,177,250,272.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18,206,062.26	-1,085,730.35	-757,383.46	-3,757,170.56
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,926,620,212.61	2,870,233,387.43	1,834,320,650.39	0.00
1750	BA: Disc: Spending auth: Total	4,815,263,187.53	4,885,229,593.13	5,025,770,499.69	4,173,493,101.46
1900	Budget authority total (disc. and mand.)	6,766,403,110.53	7,763,558,516.13	9,667,648,499.69	8,815,371,101.46
1910	Total budgetary resources (disc. and mand.)	8,904,886,849.08	9,901,907,340.76	11,836,323,666.20	11,018,112,673.49

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Transfers/Operations	4,470.38	4,470.38	4,470.38	4,470.38
2002	Hurricane Andrew	0.00	0.00	0.00	0.00
2002	Iraq Operations - Logisti	0.00	0.00	0.00	3,706,607.00
2002	Worldwide Security Protec	347,666,484.60	719,893,940.13	1,394,416,720.16	2,034,034,692.00
2002	Iraq Operations, WSP	0.00	0.00	19,047.21	19,047.21
2002	Worldwide IT Infrastructu	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /X -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Security Assistance OCO	0.00	0.00	72,496,998.67	122,341,877.37
2002	Foreign Affairs Reorganiz	0.00	0.00	0.00	0.00
2002	DCP, State, WSP - OCO	198,803,252.01	499,506,686.44	929,356,751.34	1,637,613,987.90
2002	Bldg Ops/Maint/Repair/Dip	22,278.00	0.00	0.00	0.00
2002	Compensation to Families	708,882.00	1,455,671.44	1,879,885.67	2,257,295.19
2004	Direct obligations incurred (total)	547,205,366.99	1,220,860,768.39	2,398,173,873.43	3,799,977,977.05
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Visa Fingerprint Fees	0.00	0.00	0.00	0.00
2102	Machine Readable Visa Fee	365,951,500.88	844,286,806.94	1,379,728,231.61	1,989,048,141.04
2102	Expedited Passport Fees	51,817,113.53	96,488,069.38	155,537,385.24	300,443,834.66
2102	Affadavit of Support Fees	14,800,000.00	32,645,191.13	47,810,387.05	91,910,312.33
2102	H1B Fees and Fraud Preven	0.00	0.00	0.00	0.00
2102	Passport Security Surchar	180,229,776.13	346,271,172.58	523,840,280.04	951,761,990.87
2102	DOS Reimbursable Activiti	5,118,993.06	8,759,862.32	15,103,911.21	21,422,540.73
2102	Immigrant Visa Surcharge	20,296,471.04	21,910,642.04	33,808,383.34	60,024,105.68
2102	Saudi Arabia	19,316,853.91	24,045,633.26	30,862,685.68	41,741,705.65
2102	White House Press Travel	93,661.80	192,862.84	559,688.80	1,022,214.35
2102	Diversity Fees (Border Se	8,038,000.00	10,916,158.08	16,326,129.30	18,845,810.77
2102	Defense Trade Control Fee	1,385,369.30	17,901,446.99	29,326,950.37	45,381,187.37
2102	Worldwide Security Protec	63,421,953.12	83,956,020.00	93,875,400.20	138,172,041.30
2102	P- Sec 810 USIA/EE Activi	503,084.23	974,036.89	1,708,906.68	2,249,837.99
2102	DCP, State, WSP - OCO	0.00	14,656,627.69	17,115,685.64	26,962,185.64
2102	Proceeds of Sale from Pas	0.00	0.09	720,205.65	749,552.47
2102	Bldg Ops/Maint/Repair/Dip	15,922.00	55,200.00	59,450.00	125,226.75
2102	Western Hemisphere Travel	56,077,886.62	119,046,696.47	179,679,612.09	349,024,304.84
2104	Reimbursable obligations incurred (total)	787,066,585.62	1,622,106,426.70	2,526,063,292.90	4,038,884,992.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /X -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	1,334,271,952.61	2,842,967,195.09	4,924,237,166.33	7,838,862,969.49
2190	New obligations and upward adjustments (total)	1,334,271,952.61	2,842,967,195.09	4,924,237,166.33	7,838,862,969.49
2201	Unob Bal: Apportioned: Avail in the current period	3,420,670,120.64	3,985,766,621.11	4,961,964,481.00	3,116,530,839.96
2203	Unob Bal: Apportioned: Anticipated	4,142,530,609.61	3,053,589,309.99	1,904,421,818.13	0.00
2403	Unob Bal: Unapportioned: Other	7,414,166.22	19,584,214.57	45,700,200.74	62,718,864.04
2412	Unexpired Unobligated Balance: end of year	7,570,614,896.47	7,058,940,145.67	6,912,086,499.87	3,179,249,704.00
2490	Unob Bal: end of year (total)	7,570,614,896.47	7,058,940,145.67	6,912,086,499.87	3,179,249,704.00
2500	Total budgetary resources	8,904,886,849.08	9,901,907,340.76	11,836,323,666.20	11,018,112,673.49
2501	Memo: Bud resc, subj to appor, excl anticip	8,904,886,849.08	9,901,907,340.76	11,836,323,666.20	11,018,112,673.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,847,448,825.31	2,101,534,496.30	2,689,049,986.85	1,261,569,956.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,723,166,071.16	4,957,405,649.37	4,223,036,513.02	1,917,679,747.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,275,092,637.69	3,275,092,637.69	3,275,092,637.69	3,275,092,637.69
3010	Ob Bal: New obligations: Unexpired accounts	1,334,271,952.61	2,842,967,195.09	4,924,237,166.33	7,838,862,969.49
3020	Ob Bal: Outlays (gross)	-1,301,192,493.58	-3,185,209,301.81	-5,253,371,817.36	-7,400,838,579.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,393,373.42	-54,323,354.95	-191,102,313.88	-290,821,734.85
3050	Ob Bal: EOY: Unpaid obligations	3,285,778,723.30	2,878,527,176.02	2,754,855,672.78	3,422,295,293.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,556,123.11	-30,556,123.11	-30,556,123.11	-30,556,123.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	18,206,062.26	1,085,730.35	757,383.46	3,757,170.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,350,060.85	-29,470,392.76	-29,798,739.65	-26,798,952.55
3100	Memo: Obligated balance, start of year	3,244,536,514.58	3,244,536,514.58	3,244,536,514.58	3,244,536,514.58
3200	Memo: Obligated balance, end of year	3,273,428,662.45	2,849,056,783.26	2,725,056,933.13	3,395,496,340.69

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /X -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	6,766,403,110.53	7,763,558,516.13	9,667,648,499.69	8,815,371,101.46
4010	Disc: Outlays from new authority	563,742,948.28	1,811,370,239.89	3,549,507,152.24	5,324,732,695.98
4011	Disc: Outlays from balances	737,449,545.30	1,373,839,061.92	1,703,864,665.12	2,076,105,883.11
4020	Disc: Outlays, gross (total)	1,301,192,493.58	3,185,209,301.81	5,253,371,817.36	7,400,838,579.09
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-61,394,008.74	-107,362,655.30	-150,626,515.96	-224,127,884.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-848,253,065.33	-1,912,006,896.63	-3,051,670,470.45	-3,967,660,293.49
4040	Disc: Offsets against gross BA and outlays (total)	-909,647,074.07	-2,019,369,551.93	-3,202,296,986.41	-4,191,788,177.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	18,206,062.26	1,085,730.35	757,383.46	3,757,170.56
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,798,036.89	3,287,615.88	10,089,753.65	14,537,905.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,926,620,212.61	-2,870,233,387.43	-1,834,320,650.39	0.00
4060	Disc: Additional offsets against BA only (total)	-3,905,616,113.46	-2,865,860,041.20	-1,823,473,513.28	18,295,076.50
4070	Disc: Budget authority, net	1,951,139,923.00	2,878,328,923.00	4,641,878,000.00	4,641,878,000.00
4080	Disc: Outlays, net	391,545,419.51	1,165,839,749.88	2,051,074,830.95	3,209,050,401.13
4180	Budget authority, net (disc. and mand.)	1,951,139,923.00	2,878,328,923.00	4,641,878,000.00	4,641,878,000.00
4190	Outlays, net (disc. and mand.)	391,545,419.51	1,165,839,749.88	2,051,074,830.95	3,209,050,401.13

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -17 /18 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	595,176,000.00	720,387,000.00	720,387,000.00	720,387,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	48,356,000.00
1134	BA: Disc: Appropriations precluded from obligation	-252,711,734.00	-252,711,734.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	342,464,266.00	467,675,266.00	720,387,000.00	768,743,000.00
1700	BA: Disc: Spending auth: Collected	11,221.38	69,119.16	7,273,317.85	56,843,387.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	210,763,778.62	210,705,880.84	204,196,731.97	0.00
1750	BA: Disc: Spending auth: Total	210,775,000.00	210,775,000.00	211,470,049.82	56,843,387.39
1900	Budget authority total (disc. and mand.)	553,239,266.00	678,450,266.00	931,857,049.82	825,586,387.39
1910	Total budgetary resources (disc. and mand.)	553,239,266.00	678,450,266.00	931,857,049.82	825,586,387.39

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Global War on Terror Over	2,164,823.42	6,466,619.93	7,536,725.09	10,710,552.70
2002	Afghanistan OCO	8,224,765.00	26,386,120.59	43,555,440.43	58,896,948.79
2002	Afghanistan PD OCO	0.00	10,000.00	497,676.86	8,086,439.41
2002	Pakistan OCO	0.00	2,625,154.00	12,925,493.83	10,285,236.49
2002	Pakistan PD OCO	0.00	100,000.00	712,699.28	11,999,051.55
2002	Global War on Terrorism O	21,637,373.65	51,283,187.60	189,711,297.30	260,363,788.08
2002	Iraq OCO	0.00	10,931,994.00	34,130,492.70	58,972,653.56
2002	Iraq PD OCO	511,707.31	1,295,480.98	4,087,590.00	10,274,855.40
2002	Counter-ISIL and Other Se	0.00	0.00	901,730.14	5,726,967.17
2004	Direct obligations incurred (total)	32,538,669.38	99,098,557.10	294,059,145.63	435,316,493.15
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -17 /18 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Overseas Programs	0.00	0.00	6,000,000.00	6,698,415.65
2102	Commercial Service Fees	0.00	0.00	7,653.38	44,069.80
2102	Iraq OCO	0.00	0.00	0.00	49,782,458.46
2104	Reimbursable obligations incurred (total)	0.00	0.00	6,007,653.38	56,524,943.91
2170	New obligations, unexpired accounts	32,538,669.38	99,098,557.10	300,066,799.01	491,841,437.06
2190	New obligations and upward adjustments (total)	32,538,669.38	99,098,557.10	300,066,799.01	491,841,437.06
2201	Unob Bal: Apportioned: Avail in the current period	309,936,818.00	368,645,828.06	427,593,518.84	333,744,950.33
2203	Unob Bal: Apportioned: Anticipated	210,763,778.62	210,705,880.84	204,196,731.97	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	520,700,596.62	579,351,708.90	631,790,250.81	333,744,950.33
2490	Unob Bal: end of year (total)	520,700,596.62	579,351,708.90	631,790,250.81	333,744,950.33
2500	Total budgetary resources	553,239,266.00	678,450,266.00	931,857,049.82	825,586,387.39
2501	Memo: Bud resc, subj to appor, excl anticip	553,239,266.00	678,450,266.00	931,857,049.82	825,586,387.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	309,925,596.62	368,576,708.90	426,327,854.37	333,426,506.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	210,775,000.00	210,775,000.00	205,462,396.44	318,443.48

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	32,538,669.38	99,098,557.10	300,066,799.01	491,841,437.06
3020	Ob Bal: Outlays (gross)	-25,445,448.82	-76,588,005.81	-237,862,098.28	-332,134,586.51
3050	Ob Bal: EOY: Unpaid obligations	7,093,220.56	22,510,551.29	62,204,700.73	159,706,850.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	7,093,220.56	22,510,551.29	62,204,700.73	159,706,850.55

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -17 /18 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	553,239,266.00	678,450,266.00	931,857,049.82	825,586,387.39
4010	Disc: Outlays from new authority	25,445,448.82	76,588,005.81	237,862,098.28	332,134,586.51
4020	Disc: Outlays, gross (total)	25,445,448.82	76,588,005.81	237,862,098.28	332,134,586.51
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-46,920.00	-7,247,461.32	-56,725,110.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,221.38	-22,199.16	-25,856.53	-118,277.19
4040	Disc: Offsets against gross BA and outlays (total)	-11,221.38	-69,119.16	-7,273,317.85	-56,843,387.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-210,763,778.62	-210,705,880.84	-204,196,731.97	0.00
4060	Disc: Additional offsets against BA only (total)	-210,763,778.62	-210,705,880.84	-204,196,731.97	0.00
4070	Disc: Budget authority, net	342,464,266.00	467,675,266.00	720,387,000.00	768,743,000.00
4080	Disc: Outlays, net	25,434,227.44	76,518,886.65	230,588,780.43	275,291,199.12
4180	Budget authority, net (disc. and mand.)	342,464,266.00	467,675,266.00	720,387,000.00	768,743,000.00
4190	Outlays, net (disc. and mand.)	25,434,227.44	76,518,886.65	230,588,780.43	275,291,199.12

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -16 /17 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	218,447,657.01	218,447,657.01	218,447,657.01	218,447,657.01
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	4,870,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	32,200,037.00	87,271,069.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,088,348.14	6,274,079.70	11,504,316.79	15,542,290.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	29,078.43	29,078.43
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	5,067,042.82	1,300,094.02	0.00
1050	Unob Bal: Unobligated balance (total)	222,536,005.15	229,788,779.53	263,481,183.25	326,160,095.37
1700	BA: Disc: Spending auth: Collected	1,294,171.50	3,997,905.49	79,450,120.42	60,529,505.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,754,272.07	8,754,272.07	-5,116,479.17	-7,809,098.27
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	208,880,828.50	206,177,094.51	144,595,630.82	0.00
1750	BA: Disc: Spending auth: Total	218,929,272.07	218,929,272.07	218,929,272.07	52,720,407.43
1900	Budget authority total (disc. and mand.)	218,929,272.07	218,929,272.07	218,929,272.07	52,720,407.43
1910	Total budgetary resources (disc. and mand.)	441,465,277.22	448,718,051.60	482,410,455.32	378,880,502.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Overseas Programs	6,823,877.59	7,454,385.59	5,720,235.18	21,019,334.37
2002	Human Resources	0.00	0.00	0.00	30,322,771.44
2002	Diplomatic Policy and Sup	1,893,614.32	2,200,255.29	3,017,942.07	41,948,298.14
2002	Security Programs	0.00	0.00	0.00	180,171.51
2002	Overseas Programs PD	2,392,057.41	5,729,263.47	10,409,383.46	21,086,400.20
2002	DCP, State, Pakistan OCO	4,283,892.36	14,084,873.78	14,500,943.01	16,105,400.21
2002	DCP, State, Overseas Prog	307,483.26	1,948,090.32	3,581,087.14	4,736,747.26
2002	DCP, State, Afghanistan O	14,329,142.70	33,843,061.24	36,221,667.51	39,840,572.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -16 /17 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	DCP, State, Afghanistan P	702,333.06	1,552,838.75	2,104,898.11	3,475,427.74
2002	DCP, State, Pakistan PD O	957,209.02	1,902,170.59	2,454,689.52	3,390,969.30
2002	DCP, State, Iraq OCO	25,576,700.46	68,020,259.75	16,703,102.78	79,186,638.71
2002	DCP, State, Global War on	8,864,371.75	9,383,363.18	10,562,859.77	11,276,046.96
2002	Epidemic Response Support	0.00	8,439,081.55	8,467,378.96	14,743,323.35
2004	Direct obligations incurred (total)	66,130,681.93	154,557,643.51	113,744,187.51	287,312,101.42
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Overseas Programs	8,754,272.07	12,382,519.42	17,344,885.02	8,750,226.52
2102	Commercial Service Fees	13,901.07	31,632.51	54,043.31	129,456.75
2102	DCP, State, Iraq OCO	1,250,526.82	3,954,260.81	65,530,224.50	52,671,262.75
2102	DCP, State, Global War on	4,695.13	4,695.13	10,195.13	10,195.13
2104	Reimbursable obligations incurred (total)	10,023,395.09	16,373,107.87	82,939,347.96	61,561,141.15
2170	New obligations, unexpired accounts	76,154,077.02	170,930,751.38	196,683,535.47	348,873,242.57
2190	New obligations and upward adjustments (total)	76,154,077.02	170,930,751.38	196,683,535.47	348,873,242.57
2201	Unob Bal: Apportioned: Avail in the current period	152,341,747.15	65,626,763.96	137,422,429.36	28,672,450.22
2203	Unob Bal: Apportioned: Anticipated	208,880,828.50	211,244,137.33	145,895,724.84	0.00
2403	Unob Bal: Unapportioned: Other	4,088,624.55	916,398.93	2,408,765.65	1,334,810.01
2412	Unexpired Unobligated Balance: end of year	365,311,200.20	277,787,300.22	285,726,919.85	30,007,260.23
2490	Unob Bal: end of year (total)	365,311,200.20	277,787,300.22	285,726,919.85	30,007,260.23
2500	Total budgetary resources	441,465,277.22	448,718,051.60	482,410,455.32	378,880,502.80
2501	Memo: Bud resc, subj to appor, excl anticip	441,465,277.22	448,718,051.60	482,410,455.32	378,880,502.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	138,773,098.97	66,330,673.12	140,996,146.41	29,965,753.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	226,538,101.23	211,456,627.10	144,730,773.44	41,506.24

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -16 /17 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,915,763.45	178,915,763.45	178,915,763.45	178,915,763.45
3010	Ob Bal: New obligations: Unexpired accounts	76,154,077.02	170,930,751.38	196,683,535.47	348,873,242.57
3020	Ob Bal: Outlays (gross)	-81,085,119.28	-169,674,063.03	-240,976,143.36	-324,501,622.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,088,348.14	-6,274,079.70	-11,504,316.79	-15,542,290.93
3050	Ob Bal: EOY: Unpaid obligations	169,896,373.05	173,898,372.10	123,118,838.77	187,745,092.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,809,098.27	-7,809,098.27	-7,809,098.27	-7,809,098.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,754,272.07	-8,754,272.07	5,116,479.17	7,809,098.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,563,370.34	-16,563,370.34	-2,692,619.10	0.00
3100	Memo: Obligated balance, start of year	171,106,665.18	171,106,665.18	171,106,665.18	171,106,665.18
3200	Memo: Obligated balance, end of year	153,333,002.71	157,335,001.76	120,426,219.67	187,745,092.39

BA & O, Net

4000	Disc: Budget authority, gross	218,929,272.07	218,929,272.07	218,929,272.07	52,720,407.43
4011	Disc: Outlays from balances	81,085,119.28	169,674,063.03	240,976,143.36	324,501,622.70
4020	Disc: Outlays, gross (total)	81,085,119.28	169,674,063.03	240,976,143.36	324,501,622.70
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,294,171.50	-3,997,905.49	-79,461,550.42	-60,540,935.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-17,648.43	-17,648.43
4040	Disc: Offsets against gross BA and outlays (total)	-1,294,171.50	-3,997,905.49	-79,479,198.85	-60,558,584.13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,754,272.07	-8,754,272.07	5,116,479.17	7,809,098.27
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	29,078.43	29,078.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-208,880,828.50	-206,177,094.51	-144,595,630.82	0.00
4060	Disc: Additional offsets against BA only (total)	-217,635,100.57	-214,931,366.58	-139,450,073.22	7,838,176.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	79,790,947.78	165,676,157.54	161,496,944.51	263,943,038.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Programs**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- -16 /17 -0113**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	79,790,947.78	165,676,157.54	161,496,944.51	263,943,038.57

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /17 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	79,003,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	79,003,000.00
1100	BA: Disc: Appropriation	5,622,170,000.00	5,622,170,000.00	6,147,254,000.00	6,147,254,000.00
1120	BA: Disc: Approps transferred to other accounts	-819,539,871.00	-819,539,871.00	-1,899,479,000.00	-1,947,835,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	100,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,396,621,733.00	-2,396,621,733.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,406,008,396.00	2,406,008,396.00	4,247,775,000.00	4,199,519,000.00
1700	BA: Disc: Spending auth: Collected	254,723,663.88	458,557,103.54	574,289,792.28	896,471,773.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	36,130,779.69	711,824.34	3,403,785.49	1,536,928.16
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,891,145,556.43	1,722,731,072.12	1,604,306,422.23	0.00
1750	BA: Disc: Spending auth: Total	2,182,000,000.00	2,182,000,000.00	2,182,000,000.00	898,008,701.90
1900	Budget authority total (disc. and mand.)	4,588,008,396.00	4,588,008,396.00	6,429,775,000.00	5,097,527,701.90
1910	Total budgetary resources (disc. and mand.)	4,588,008,396.00	4,588,008,396.00	6,429,775,000.00	5,176,530,701.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Human Resources	660,464,570.17	1,094,324,074.15	1,700,742,242.47	2,187,554,880.40
2002	Overseas Programs	121,806,695.34	220,816,763.61	554,510,246.97	885,500,816.29
2002	Diplomatic Policy and Sup	123,919,754.58	312,451,106.47	462,963,799.04	723,576,436.88
2002	Security Programs	5,757,802.30	7,675,143.46	11,723,001.94	21,611,869.89
2002	Overseas Programs-PD	48,282,985.22	111,762,271.69	179,733,768.42	345,838,284.05
2002	Afghan Ops, Public Diplom	110,988.67	181,515.32	242,952.38	597,780.08
2002	Pakistan Diplomatic Surge	89,048.41	237,622.68	268,441.25	277,195.96
2004	Direct obligations incurred (total)	960,431,844.69	1,747,448,497.38	2,910,184,452.47	4,164,957,263.55

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /17 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Human Resources	30,210,734.28	37,883,992.91	54,285,455.74	110,908,176.14
2102	Overseas Programs	95,765,504.70	162,302,589.62	185,046,805.09	346,414,838.93
2102	Diplomatic Policy and Sup	31,399,976.33	108,877,231.48	197,096,806.31	301,592,894.05
2102	Security Programs	5,930,492.16	26,381,201.54	35,216,741.24	99,031,648.27
2102	Overseas Programs-PD	0.00	0.00	355,200.00	2,479,182.13
2104	Reimbursable obligations incurred (total)	163,306,707.47	335,445,015.55	472,001,008.38	860,426,739.52
2170	New obligations, unexpired accounts	1,123,738,552.16	2,082,893,512.93	3,382,185,460.85	5,025,384,003.07
2190	New obligations and upward adjustments (total)	1,123,738,552.16	2,082,893,512.93	3,382,185,460.85	5,025,384,003.07
2201	Unob Bal: Apportioned: Avail in the current period	1,573,124,287.41	782,383,810.95	1,443,283,116.92	151,144,617.58
2203	Unob Bal: Apportioned: Anticipated	1,891,145,556.43	1,722,731,072.12	1,604,306,422.23	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,081.25
2412	Unexpired Unobligated Balance: end of year	3,464,269,843.84	2,505,114,883.07	3,047,589,539.15	151,146,698.83
2490	Unob Bal: end of year (total)	3,464,269,843.84	2,505,114,883.07	3,047,589,539.15	151,146,698.83
2500	Total budgetary resources	4,588,008,396.00	4,588,008,396.00	6,429,775,000.00	5,176,530,701.90
2501	Memo: Bud resc, subj to appor, excl anticip	4,588,008,396.00	4,588,008,396.00	6,429,775,000.00	5,176,530,701.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,445,576,551.31	658,559,898.62	1,335,436,331.54	113,564,736.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,018,693,292.53	1,846,554,984.45	1,712,153,207.61	37,581,962.38

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,123,738,552.16	2,082,893,512.93	3,382,185,460.85	5,025,384,003.07
3020	Ob Bal: Outlays (gross)	-808,869,723.76	-1,670,396,015.27	-2,831,585,546.21	-4,032,546,408.30
3050	Ob Bal: EOY: Unpaid obligations	314,868,828.40	412,497,497.66	550,599,914.64	992,837,594.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,130,779.69	-711,824.34	-3,403,785.49	-1,536,928.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,130,779.69	-711,824.34	-3,403,785.49	-1,536,928.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /17 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	278,738,048.71	411,785,673.32	547,196,129.15	991,300,666.61

BA & O, Net

4000	Disc: Budget authority, gross	4,588,008,396.00	4,588,008,396.00	6,429,775,000.00	5,097,527,701.90
4010	Disc: Outlays from new authority	808,869,723.76	1,670,396,015.27	2,831,585,546.21	4,032,546,408.30
4020	Disc: Outlays, gross (total)	808,869,723.76	1,670,396,015.27	2,831,585,546.21	4,032,546,408.30
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-253,989,947.88	-457,020,150.13	-571,822,826.87	-893,050,991.93
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-733,716.00	-1,536,953.41	-2,466,965.41	-3,420,781.81
4040	Disc: Offsets against gross BA and outlays (total)	-254,723,663.88	-458,557,103.54	-574,289,792.28	-896,471,773.74
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-36,130,779.69	-711,824.34	-3,403,785.49	-1,536,928.16
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,891,145,556.43	-1,722,731,072.12	-1,604,306,422.23	0.00
4060	Disc: Additional offsets against BA only (total)	-1,927,276,336.12	-1,723,442,896.46	-1,607,710,207.72	-1,536,928.16
4070	Disc: Budget authority, net	2,406,008,396.00	2,406,008,396.00	4,247,775,000.00	4,199,519,000.00
4080	Disc: Outlays, net	554,146,059.88	1,211,838,911.73	2,257,295,753.93	3,136,074,634.56
4180	Budget authority, net (disc. and mand.)	2,406,008,396.00	2,406,008,396.00	4,247,775,000.00	4,199,519,000.00
4190	Outlays, net (disc. and mand.)	554,146,059.88	1,211,838,911.73	2,257,295,753.93	3,136,074,634.56

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -15 /16 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,549,827.10	5,549,827.10	5,549,827.10	5,549,827.10
1021	Unob Bal: Recov of prior year unpaid obligations	1,403,615.15	3,133,698.79	5,685,891.65	6,915,683.35
1033	Unob Bal: Recov of prior year paid obligations	259,701.05	302,500.87	319,184.48	376,950.43
1050	Unob Bal: Unobligated balance (total)	7,213,143.30	8,986,026.76	11,554,903.23	12,842,460.88
1060	Exp Unob Bal: Brought forward, Oct 1	5,549,827.10	5,549,827.10	5,549,827.10	5,549,827.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,403,615.15	3,133,698.79	5,685,891.65	6,915,683.35
1093	Exp Unob Bal: Recov of prior year paid ob	259,701.05	302,500.87	319,184.48	376,950.43
1099	Exp Unob Bal: Expired bal for adj only (total)	7,213,143.30	8,986,026.76	11,554,903.23	12,842,460.88
1700	BA: Disc: Spending auth: Collected	0.00	0.00	511,811.17	511,811.17
1750	BA: Disc: Spending auth: Total	0.00	0.00	511,811.17	511,811.17
1900	Budget authority total (disc. and mand.)	0.00	0.00	511,811.17	511,811.17
1910	Total budgetary resources (disc. and mand.)	7,213,143.30	8,986,026.76	12,066,714.40	13,354,272.05

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	517,750.37	634,904.37	215,111.51	369,493.55
2004	Direct obligations incurred (total)	517,750.37	634,904.37	215,111.51	369,493.55
2101	Reimbursable obs incurred: Category A (by quarter)	1,097.64	1,998.99	667,210.16	667,320.76
2104	Reimbursable obligations incurred (total)	1,097.64	1,998.99	667,210.16	667,320.76
2180	Obligations ("upward adjustments"), expired accts	518,848.01	636,903.36	882,321.67	1,036,814.31
2190	New obligations and upward adjustments (total)	518,848.01	636,903.36	882,321.67	1,036,814.31
2413	Expired Unobligated Balance: end of year	6,694,295.29	8,349,123.40	11,184,392.73	12,317,457.74
2490	Unob Bal: end of year (total)	6,694,295.29	8,349,123.40	11,184,392.73	12,317,457.74

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -15 /16 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,213,143.30	8,986,026.76	12,066,714.40	13,354,272.05
2501	Memo: Bud resc, subj to appor, excl anticip	7,213,143.30	8,986,026.76	12,066,714.40	13,354,272.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,649,795.05	8,301,682.94	11,136,884.02	12,270,059.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	44,500.24	47,440.46	47,508.71	47,398.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	268,903,984.99	268,903,984.99	268,903,984.99	268,903,984.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	518,848.01	636,903.36	882,321.67	1,036,814.31
3020	Ob Bal: Outlays (gross)	-53,252,513.25	-167,042,344.94	-183,860,397.63	-207,689,066.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,403,615.15	-3,133,698.79	-5,685,891.65	-6,915,683.35
3050	Ob Bal: EOY: Unpaid obligations	214,766,704.60	99,364,844.62	80,240,017.38	55,336,049.08
3100	Memo: Obligated balance, start of year	268,903,984.99	268,903,984.99	268,903,984.99	268,903,984.99
3200	Memo: Obligated balance, end of year	214,766,704.60	99,364,844.62	80,240,017.38	55,336,049.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	511,811.17	511,811.17
4011	Disc: Outlays from balances	53,252,513.25	167,042,344.94	183,860,397.63	207,689,066.87
4020	Disc: Outlays, gross (total)	53,252,513.25	167,042,344.94	183,860,397.63	207,689,066.87
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,054.29	-1,054.29	-516,250.75	-516,250.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-258,646.76	-301,446.58	-314,744.90	-372,510.85
4040	Disc: Offsets against gross BA and outlays (total)	-259,701.05	-302,500.87	-830,995.65	-888,761.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	259,701.05	302,500.87	319,184.48	376,950.43
4060	Disc: Additional offsets against BA only (total)	259,701.05	302,500.87	319,184.48	376,950.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	52,992,812.20	166,739,844.07	183,029,401.98	206,800,305.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Programs**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- -15 /16 -0113**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	52,992,812.20	166,739,844.07	183,029,401.98	206,800,305.27

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
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 Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /16 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,056,123.94	46,056,123.94	46,056,123.94	46,056,123.94
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-32,200,037.00	-87,271,069.00
1021	Unob Bal: Recov of prior year unpaid obligations	16,514,875.69	33,962,553.22	75,715,055.91	98,852,443.99
1033	Unob Bal: Recov of prior year paid obligations	4,658,245.95	6,897,701.11	8,488,981.31	9,663,280.99
1050	Unob Bal: Unobligated balance (total)	67,229,245.58	86,916,378.27	98,060,124.16	67,300,779.92
1060	Exp Unob Bal: Brought forward, Oct 1	46,056,123.94	46,056,123.94	46,056,123.94	46,056,123.94
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-32,200,037.00	-87,271,069.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,514,875.69	33,962,553.22	75,715,055.91	98,852,443.99
1093	Exp Unob Bal: Recov of prior year paid ob	4,658,245.95	6,897,701.11	8,488,981.31	9,663,280.99
1099	Exp Unob Bal: Expired bal for adj only (total)	67,229,245.58	86,916,378.27	98,060,124.16	67,300,779.92
1700	BA: Disc: Spending auth: Collected	4,520,225.35	5,299,345.22	13,254,866.20	13,577,539.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	320,221.57	-561,505.63	-6,113,428.66	-7,654,974.67
1750	BA: Disc: Spending auth: Total	4,840,446.92	4,737,839.59	7,141,437.54	5,922,565.08
1900	Budget authority total (disc. and mand.)	4,840,446.92	4,737,839.59	7,141,437.54	5,922,565.08
1910	Total budgetary resources (disc. and mand.)	72,069,692.50	91,654,217.86	105,201,561.70	73,223,345.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,841,971.94	22,899,078.22	25,928,587.68	17,045,876.23
2004	Direct obligations incurred (total)	17,841,971.94	22,899,078.22	25,928,587.68	17,045,876.23
2101	Reimbursable obs incurred: Category A (by quarter)	7,337,287.89	6,676,794.10	8,104,972.79	7,551,242.54
2104	Reimbursable obligations incurred (total)	7,337,287.89	6,676,794.10	8,104,972.79	7,551,242.54
2180	Obligations ("upward adjustments"), expired accts	25,179,259.83	29,575,872.32	34,033,560.47	24,597,118.77
2190	New obligations and upward adjustments (total)	25,179,259.83	29,575,872.32	34,033,560.47	24,597,118.77

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	46,890,432.67	62,078,345.54	71,168,001.23	48,626,226.23
2490	Unob Bal: end of year (total)	46,890,432.67	62,078,345.54	71,168,001.23	48,626,226.23
2500	Total budgetary resources	72,069,692.50	91,654,217.86	105,201,561.70	73,223,345.00
2501	Memo: Bud resc, subj to appor, excl anticip	72,069,692.50	91,654,217.86	105,201,561.70	73,223,345.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,890,432.67	62,078,345.54	71,168,001.23	48,626,226.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,004,003,312.82	1,004,003,312.82	1,004,003,312.82	1,004,003,312.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	25,179,259.83	29,575,872.32	34,033,560.47	24,597,118.77
3020	Ob Bal: Outlays (gross)	-469,404,956.28	-643,826,384.31	-731,367,636.08	-799,493,666.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,514,875.69	-33,962,553.22	-75,715,055.91	-98,852,443.99
3050	Ob Bal: EOY: Unpaid obligations	543,262,740.68	355,790,247.61	230,954,181.30	130,254,320.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,764,586.57	-8,764,586.57	-8,764,586.57	-8,764,586.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-320,221.57	561,505.63	6,113,428.66	7,654,974.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,084,808.14	-8,203,080.94	-2,651,157.91	-1,109,611.90
3100	Memo: Obligated balance, start of year	995,238,726.25	995,238,726.25	995,238,726.25	995,238,726.25
3200	Memo: Obligated balance, end of year	534,177,932.54	347,587,166.67	228,303,023.39	129,144,708.91

BA & O, Net

4000	Disc: Budget authority, gross	4,840,446.92	4,737,839.59	7,141,437.54	5,922,565.08
4011	Disc: Outlays from balances	469,404,956.28	643,826,384.31	731,367,636.08	799,493,666.79
4020	Disc: Outlays, gross (total)	469,404,956.28	643,826,384.31	731,367,636.08	799,493,666.79
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,705,909.43	-5,491,162.48	-13,685,689.81	-14,023,678.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,472,561.87	-6,705,883.85	-8,058,157.70	-9,217,142.32
4040	Disc: Offsets against gross BA and outlays (total)	-9,178,471.30	-12,197,046.33	-21,743,847.51	-23,240,820.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /16 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-320,221.57	561,505.63	6,113,428.66	7,654,974.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,658,245.95	6,897,701.11	8,488,981.31	9,663,280.99
4060	Disc: Additional offsets against BA only (total)	4,338,024.38	7,459,206.74	14,602,409.97	17,318,255.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	460,226,484.98	631,629,337.98	709,623,788.57	776,252,846.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	460,226,484.98	631,629,337.98	709,623,788.57	776,252,846.05

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -14 /15 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,928,608.08	29,928,608.08	29,928,608.08	29,928,608.08
1021	Unob Bal: Recov of prior year unpaid obligations	3,470,808.12	4,407,596.48	8,261,159.45	11,317,521.30
1033	Unob Bal: Recov of prior year paid obligations	21,801.99	107,531.77	184,755.14	251,944.00
1050	Unob Bal: Unobligated balance (total)	33,421,218.19	34,443,736.33	38,374,522.67	41,498,073.38
1060	Exp Unob Bal: Brought forward, Oct 1	29,928,608.08	29,928,608.08	29,928,608.08	29,928,608.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,470,808.12	4,407,596.48	8,261,159.45	11,317,521.30
1093	Exp Unob Bal: Recov of prior year paid ob	21,801.99	107,531.77	184,755.14	251,944.00
1099	Exp Unob Bal: Expired bal for adj only (total)	33,421,218.19	34,443,736.33	38,374,522.67	41,498,073.38
1700	BA: Disc: Spending auth: Collected	0.00	793.00	793.00	793.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-39,830.00	-40,623.00	-40,623.00	-279,523.00
1750	BA: Disc: Spending auth: Total	-39,830.00	-39,830.00	-39,830.00	-278,730.00
1900	Budget authority total (disc. and mand.)	-39,830.00	-39,830.00	-39,830.00	-278,730.00
1910	Total budgetary resources (disc. and mand.)	33,381,388.19	34,403,906.33	38,334,692.67	41,219,343.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	268,798.13	238,860.21	390,884.09	811,997.67
2004	Direct obligations incurred (total)	268,798.13	238,860.21	390,884.09	811,997.67
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	119.62	119.63	15,425.06
2104	Reimbursable obligations incurred (total)	0.00	119.62	119.63	15,425.06
2180	Obligations ("upward adjustments"), expired accts	268,798.13	238,979.83	391,003.72	827,422.73
2190	New obligations and upward adjustments (total)	268,798.13	238,979.83	391,003.72	827,422.73
2413	Expired Unobligated Balance: end of year	33,112,590.06	34,164,926.50	37,943,688.95	40,391,920.65
2490	Unob Bal: end of year (total)	33,112,590.06	34,164,926.50	37,943,688.95	40,391,920.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -14 /15 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	33,381,388.19	34,403,906.33	38,334,692.67	41,219,343.38
2501	Memo: Bud resc, subj to appor, excl anticip	33,381,388.19	34,403,906.33	38,334,692.67	41,219,343.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,020,723.07	34,073,179.13	37,851,940.58	40,300,172.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	91,866.99	91,747.37	91,748.37	91,748.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,879,042.81	60,879,042.81	60,879,042.81	60,879,042.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	268,798.13	238,979.83	391,003.72	827,422.73
3020	Ob Bal: Outlays (gross)	-7,469,804.03	-12,332,137.20	-16,689,042.35	-20,587,327.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,470,808.12	-4,407,596.48	-8,261,159.45	-11,317,521.30
3050	Ob Bal: EOY: Unpaid obligations	50,207,228.79	44,378,288.96	36,319,844.73	29,801,616.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-343,948.00	-343,948.00	-343,948.00	-343,948.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	39,830.00	40,623.00	40,623.00	279,523.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-304,118.00	-303,325.00	-303,325.00	-64,425.00
3100	Memo: Obligated balance, start of year	60,535,094.81	60,535,094.81	60,535,094.81	60,535,094.81
3200	Memo: Obligated balance, end of year	49,903,110.79	44,074,963.96	36,016,519.73	29,737,191.52

BA & O, Net

4000	Disc: Budget authority, gross	-39,830.00	-39,830.00	-39,830.00	-278,730.00
4011	Disc: Outlays from balances	7,469,804.03	12,332,137.20	16,689,042.35	20,587,327.72
4020	Disc: Outlays, gross (total)	7,469,804.03	12,332,137.20	16,689,042.35	20,587,327.72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,696.15	-793.00	-4,440.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,801.99	-106,628.62	-184,755.14	-248,296.55
4040	Disc: Offsets against gross BA and outlays (total)	-21,801.99	-108,324.77	-185,548.14	-252,737.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	39,830.00	40,623.00	40,623.00	279,523.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -14 /15 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	21,801.99	107,531.77	184,755.14	251,944.00
4060	Disc: Additional offsets against BA only (total)	61,631.99	148,154.77	225,378.14	531,467.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,448,002.04	12,223,812.43	16,503,494.21	20,334,590.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,448,002.04	12,223,812.43	16,503,494.21	20,334,590.72

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /15 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,711,964.41	30,711,964.41	30,711,964.41	30,711,964.41
1021	Unob Bal: Recov of prior year unpaid obligations	6,192,693.88	11,685,507.36	19,364,264.24	25,656,751.88
1033	Unob Bal: Recov of prior year paid obligations	432,266.63	938,401.08	1,496,738.49	1,875,970.51
1050	Unob Bal: Unobligated balance (total)	37,336,924.92	43,335,872.85	51,572,967.14	58,244,686.80
1060	Exp Unob Bal: Brought forward, Oct 1	30,711,964.41	30,711,964.41	30,711,964.41	30,711,964.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,192,693.88	11,685,507.36	19,364,264.24	25,656,751.88
1093	Exp Unob Bal: Recov of prior year paid ob	432,266.63	938,401.08	1,496,738.49	1,875,970.51
1099	Exp Unob Bal: Expired bal for adj only (total)	37,336,924.92	43,335,872.85	51,572,967.14	58,244,686.80
1700	BA: Disc: Spending auth: Collected	547,988.00	1,661,302.75	1,895,567.57	3,234,859.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,730.00	-966,038.00	-979,337.82	-2,059,983.82
1750	BA: Disc: Spending auth: Total	534,258.00	695,264.75	916,229.75	1,174,875.75
1900	Budget authority total (disc. and mand.)	534,258.00	695,264.75	916,229.75	1,174,875.75
1910	Total budgetary resources (disc. and mand.)	37,871,182.92	44,031,137.60	52,489,196.89	59,419,562.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	570,379.28	1,188,840.95	1,352,392.12
2004	Direct obligations incurred (total)	0.00	570,379.28	1,188,840.95	1,352,392.12
2101	Reimbursable obs incurred: Category A (by quarter)	534,258.00	695,264.75	927,869.75	1,174,875.75
2104	Reimbursable obligations incurred (total)	534,258.00	695,264.75	927,869.75	1,174,875.75
2180	Obligations ("upward adjustments"), expired accts	534,258.00	1,265,644.03	2,116,710.70	2,527,267.87
2190	New obligations and upward adjustments (total)	534,258.00	1,265,644.03	2,116,710.70	2,527,267.87
2413	Expired Unobligated Balance: end of year	37,336,924.92	42,765,493.57	50,372,486.19	56,892,294.68
2490	Unob Bal: end of year (total)	37,336,924.92	42,765,493.57	50,372,486.19	56,892,294.68

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /15 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	37,871,182.92	44,031,137.60	52,489,196.89	59,419,562.55
2501	Memo: Bud resc, subj to appor, excl anticip	37,871,182.92	44,031,137.60	52,489,196.89	59,419,562.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,336,924.92	42,765,493.57	50,372,486.19	56,892,294.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,278,672.92	109,278,672.92	109,278,672.92	109,278,672.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	534,258.00	1,265,644.03	2,116,710.70	2,527,267.87
3020	Ob Bal: Outlays (gross)	-23,227,851.70	-33,566,576.09	-41,512,735.85	-47,160,924.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,192,693.88	-11,685,507.36	-19,364,264.24	-25,656,751.88
3050	Ob Bal: EOY: Unpaid obligations	80,392,385.34	65,292,233.50	50,518,383.53	38,988,264.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,296,099.40	-5,296,099.40	-5,296,099.40	-5,296,099.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,730.00	966,038.00	979,337.82	2,059,983.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,282,369.40	-4,330,061.40	-4,316,761.58	-3,236,115.58
3100	Memo: Obligated balance, start of year	103,982,573.52	103,982,573.52	103,982,573.52	103,982,573.52
3200	Memo: Obligated balance, end of year	75,110,015.94	60,962,172.10	46,201,621.95	35,752,148.66

BA & O, Net

4000	Disc: Budget authority, gross	534,258.00	695,264.75	916,229.75	1,174,875.75
4011	Disc: Outlays from balances	23,227,851.70	33,566,576.09	41,512,735.85	47,160,924.67
4020	Disc: Outlays, gross (total)	23,227,851.70	33,566,576.09	41,512,735.85	47,160,924.67
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-548,360.25	-1,663,619.85	-1,900,759.90	-3,240,051.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-431,894.38	-936,083.98	-1,491,546.16	-1,870,778.12
4040	Disc: Offsets against gross BA and outlays (total)	-980,254.63	-2,599,703.83	-3,392,306.06	-5,110,830.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,730.00	966,038.00	979,337.82	2,059,983.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	432,266.63	938,401.08	1,496,738.49	1,875,970.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /15 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	445,996.63	1,904,439.08	2,476,076.31	3,935,954.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,247,597.07	30,966,872.26	38,120,429.79	42,050,094.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,247,597.07	30,966,872.26	38,120,429.79	42,050,094.59

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -13 /14 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	160,087,294.91	160,087,294.91	160,087,294.91	160,087,294.91
1021	Unob Bal: Recov of prior year unpaid obligations	1,808,063.39	4,485,837.49	9,992,944.58	23,838,317.26
1033	Unob Bal: Recov of prior year paid obligations	234,704.79	525,934.58	661,267.76	806,666.35
1050	Unob Bal: Unobligated balance (total)	162,130,063.09	165,099,066.98	170,741,507.25	184,732,278.52
1060	Exp Unob Bal: Brought forward, Oct 1	160,087,294.91	160,087,294.91	160,087,294.91	160,087,294.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,808,063.39	4,485,837.49	9,992,944.58	23,838,317.26
1093	Exp Unob Bal: Recov of prior year paid ob	234,704.79	525,934.58	661,267.76	806,666.35
1099	Exp Unob Bal: Expired bal for adj only (total)	162,130,063.09	165,099,066.98	170,741,507.25	184,732,278.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	162,130,063.09	165,099,066.98	170,741,507.25	184,732,278.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	76,745.66	347,959.80	6,019,188.85	6,245,068.47
2004	Direct obligations incurred (total)	76,745.66	347,959.80	6,019,188.85	6,245,068.47
2180	Obligations ("upward adjustments"), expired accts	76,745.66	347,959.80	6,019,188.85	6,245,068.47
2190	New obligations and upward adjustments (total)	76,745.66	347,959.80	6,019,188.85	6,245,068.47
2413	Expired Unobligated Balance: end of year	162,053,317.43	164,751,107.18	164,722,318.40	178,487,210.05
2490	Unob Bal: end of year (total)	162,053,317.43	164,751,107.18	164,722,318.40	178,487,210.05
2500	Total budgetary resources	162,130,063.09	165,099,066.98	170,741,507.25	184,732,278.52
2501	Memo: Bud resc, subj to appor, excl anticip	162,130,063.09	165,099,066.98	170,741,507.25	184,732,278.52

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -13 /14 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	162,053,317.43	164,751,107.18	164,722,318.40	178,487,210.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	329,491,526.19	329,491,526.19	329,491,526.19	329,491,526.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	76,745.66	347,959.80	6,019,188.85	6,245,068.47
3020	Ob Bal: Outlays (gross)	-5,322,072.33	-11,079,787.31	-233,261,974.16	-247,366,559.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,808,063.39	-4,485,837.49	-9,992,944.58	-23,838,317.26
3050	Ob Bal: EOY: Unpaid obligations	322,438,136.13	314,273,861.19	92,255,796.30	64,531,718.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-88,236.73	-88,236.73	-88,236.73	-88,236.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-88,236.73	-88,236.73	-88,236.73	-88,236.73
3100	Memo: Obligated balance, start of year	329,403,289.46	329,403,289.46	329,403,289.46	329,403,289.46
3200	Memo: Obligated balance, end of year	322,349,899.40	314,185,624.46	92,167,559.57	64,443,481.54

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,322,072.33	11,079,787.31	233,261,974.16	247,366,559.13
4020	Disc: Outlays, gross (total)	5,322,072.33	11,079,787.31	233,261,974.16	247,366,559.13
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8,004.50	-8,004.50	-8,004.50	-8,004.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-226,700.29	-517,930.08	-653,263.26	-798,661.85
4040	Disc: Offsets against gross BA and outlays (total)	-234,704.79	-525,934.58	-661,267.76	-806,666.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	234,704.79	525,934.58	661,267.76	806,666.35
4060	Disc: Additional offsets against BA only (total)	234,704.79	525,934.58	661,267.76	806,666.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Programs**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- -13 /14 -0113**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	5,087,367.54	10,553,852.73	232,600,706.40	246,559,892.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,087,367.54	10,553,852.73	232,600,706.40	246,559,892.78

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /14 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,770,386.33	73,770,386.33	73,770,386.33	73,770,386.33
1021	Unob Bal: Recov of prior year unpaid obligations	1,623,563.65	2,697,787.85	6,997,584.20	11,728,735.87
1033	Unob Bal: Recov of prior year paid obligations	160,855.58	371,333.72	554,285.41	914,360.02
1050	Unob Bal: Unobligated balance (total)	75,554,805.56	76,839,507.90	81,322,255.94	86,413,482.22
1060	Exp Unob Bal: Brought forward, Oct 1	73,770,386.33	73,770,386.33	73,770,386.33	73,770,386.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,623,563.65	2,697,787.85	6,997,584.20	11,728,735.87
1093	Exp Unob Bal: Recov of prior year paid ob	160,855.58	371,333.72	554,285.41	914,360.02
1099	Exp Unob Bal: Expired bal for adj only (total)	75,554,805.56	76,839,507.90	81,322,255.94	86,413,482.22
1700	BA: Disc: Spending auth: Collected	21,780.00	21,835.00	69,830.00	92,855.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,785.00	12,970.00	22,995.00	-1,181,945.84
1750	BA: Disc: Spending auth: Total	35,565.00	34,805.00	92,825.00	-1,089,090.84
1900	Budget authority total (disc. and mand.)	35,565.00	34,805.00	92,825.00	-1,089,090.84
1910	Total budgetary resources (disc. and mand.)	75,590,370.56	76,874,312.90	81,415,080.94	85,324,391.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	145,701.13	260,507.25	464,239.64	851,469.94
2004	Direct obligations incurred (total)	145,701.13	260,507.25	464,239.64	851,469.94
2180	Obligations ("upward adjustments"), expired accts	145,701.13	260,507.25	464,239.64	851,469.94
2190	New obligations and upward adjustments (total)	145,701.13	260,507.25	464,239.64	851,469.94
2413	Expired Unobligated Balance: end of year	75,444,669.43	76,613,805.65	80,950,841.30	84,472,921.44
2490	Unob Bal: end of year (total)	75,444,669.43	76,613,805.65	80,950,841.30	84,472,921.44
2500	Total budgetary resources	75,590,370.56	76,874,312.90	81,415,080.94	85,324,391.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /14 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	75,590,370.56	76,874,312.90	81,415,080.94	85,324,391.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,444,669.43	76,613,805.65	80,950,841.30	84,472,921.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,404,882.47	41,404,882.47	41,404,882.47	41,404,882.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	145,701.13	260,507.25	464,239.64	851,469.94
3020	Ob Bal: Outlays (gross)	-2,966,945.00	-4,625,662.48	-5,624,579.91	-6,408,102.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,623,563.65	-2,697,787.85	-6,997,584.20	-11,728,735.87
3050	Ob Bal: EOY: Unpaid obligations	36,960,074.95	34,341,939.39	29,246,958.00	24,119,514.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,936,827.84	-1,936,827.84	-1,936,827.84	-1,936,827.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-13,785.00	-12,970.00	-22,995.00	1,181,945.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,950,612.84	-1,949,797.84	-1,959,822.84	-754,882.00
3100	Memo: Obligated balance, start of year	39,468,054.63	39,468,054.63	39,468,054.63	39,468,054.63
3200	Memo: Obligated balance, end of year	35,009,462.11	32,392,141.55	27,287,135.16	23,364,632.43

BA & O, Net

4000	Disc: Budget authority, gross	35,565.00	34,805.00	92,825.00	-1,089,090.84
4011	Disc: Outlays from balances	2,966,945.00	4,625,662.48	5,624,579.91	6,408,102.11
4020	Disc: Outlays, gross (total)	2,966,945.00	4,625,662.48	5,624,579.91	6,408,102.11
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,780.00	-22,199.66	-70,194.66	-298,174.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-160,855.58	-370,969.06	-553,920.75	-709,040.36
4040	Disc: Offsets against gross BA and outlays (total)	-182,635.58	-393,168.72	-624,115.41	-1,007,215.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-13,785.00	-12,970.00	-22,995.00	1,181,945.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	160,855.58	371,333.72	554,285.41	914,360.02
4060	Disc: Additional offsets against BA only (total)	147,070.58	358,363.72	531,290.41	2,096,305.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Diplomatic and Consular Programs**
Treasury Account: **Diplomatic and Consular Programs**
Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /14 -0113**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,784,309.42	4,232,493.76	5,000,464.50	5,400,887.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,784,309.42	4,232,493.76	5,000,464.50	5,400,887.09

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -12 /13 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	270,905,509.85	270,905,509.85	270,905,509.85	270,905,509.85
1021	Unob Bal: Recov of prior year unpaid obligations	1,661,211.24	2,120,093.87	7,216,379.16	12,260,034.38
1033	Unob Bal: Recov of prior year paid obligations	65,985.89	1,397,707.84	1,486,779.29	1,569,113.10
1050	Unob Bal: Unobligated balance (total)	272,632,706.98	274,423,311.56	279,608,668.30	284,734,657.33
1060	Exp Unob Bal: Brought forward, Oct 1	270,905,509.85	270,905,509.85	270,905,509.85	270,905,509.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,661,211.24	2,120,093.87	7,216,379.16	12,260,034.38
1093	Exp Unob Bal: Recov of prior year paid ob	65,985.89	1,397,707.84	1,486,779.29	1,569,113.10
1099	Exp Unob Bal: Expired bal for adj only (total)	272,632,706.98	274,423,311.56	279,608,668.30	284,734,657.33
1700	BA: Disc: Spending auth: Collected	0.00	429,013.00	432,368.00	432,368.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	429,013.00	432,368.00	432,368.00
1900	Budget authority total (disc. and mand.)	0.00	429,013.00	432,368.00	432,368.00
1910	Total budgetary resources (disc. and mand.)	272,632,706.98	274,852,324.56	280,041,036.30	285,167,025.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	1,382,836.87	1,466,022.93	195,414.36
2004	Direct obligations incurred (total)	0.00	1,382,836.87	1,466,022.93	195,414.36
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	432,368.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	432,368.00
2180	Obligations ("upward adjustments"), expired accts	0.00	1,382,836.87	1,466,022.93	627,782.36
2190	New obligations and upward adjustments (total)	0.00	1,382,836.87	1,466,022.93	627,782.36
2413	Expired Unobligated Balance: end of year	272,632,706.98	273,469,487.69	278,575,013.37	284,539,242.97
2490	Unob Bal: end of year (total)	272,632,706.98	273,469,487.69	278,575,013.37	284,539,242.97

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -12 /13 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	272,632,706.98	274,852,324.56	280,041,036.30	285,167,025.33
2501	Memo: Bud resc, subj to appor, excl anticip	272,632,706.98	274,852,324.56	280,041,036.30	285,167,025.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	272,632,706.98	273,469,487.69	278,575,013.37	284,539,242.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,203,234.92	123,203,234.92	123,203,234.92	123,203,234.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,382,836.87	1,466,022.93	627,782.36
3020	Ob Bal: Outlays (gross)	-4,567,155.36	-15,502,813.76	-39,348,021.08	-42,171,079.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,661,211.24	-2,120,093.87	-7,216,379.16	-12,260,034.38
3050	Ob Bal: EOY: Unpaid obligations	116,974,868.32	106,963,164.16	78,104,857.61	69,399,903.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,074,778.54	-1,074,778.54	-1,074,778.54	-1,074,778.54
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,074,778.54	-1,074,778.54	-1,074,778.54	-1,074,778.54
3100	Memo: Obligated balance, start of year	122,128,456.38	122,128,456.38	122,128,456.38	122,128,456.38
3200	Memo: Obligated balance, end of year	115,900,089.78	105,888,385.62	77,030,079.07	68,325,125.11

BA & O, Net

4000	Disc: Budget authority, gross	0.00	429,013.00	432,368.00	432,368.00
4011	Disc: Outlays from balances	4,567,155.36	15,502,813.76	39,348,021.08	42,171,079.25
4020	Disc: Outlays, gross (total)	4,567,155.36	15,502,813.76	39,348,021.08	42,171,079.25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-55.06	-429,068.06	-432,423.06	-432,509.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-65,930.83	-1,397,652.78	-1,486,724.23	-1,568,971.29
4040	Disc: Offsets against gross BA and outlays (total)	-65,985.89	-1,826,720.84	-1,919,147.29	-2,001,481.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	65,985.89	1,397,707.84	1,486,779.29	1,569,113.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -12 /13 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	65,985.89	1,397,707.84	1,486,779.29	1,569,113.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,501,169.47	13,676,092.92	37,428,873.79	40,169,598.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,501,169.47	13,676,092.92	37,428,873.79	40,169,598.15

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -11 /12 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	259,514,669.95	259,514,669.95	259,514,669.95	259,514,669.95
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-178,238,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	612,324.64	638,104.61	4,375,774.40	62,695,144.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-142,147,841.37
1033	Unob Bal: Recov of prior year paid obligations	234,096.50	273,158.54	383,934.93	436,073.51
1050	Unob Bal: Unobligated balance (total)	260,361,091.09	260,425,933.10	264,274,379.28	2,260,046.60
1060	Exp Unob Bal: Brought forward, Oct 1	259,514,669.95	259,514,669.95	259,514,669.95	259,514,669.95
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-178,238,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	612,324.64	638,104.61	4,375,774.40	62,695,144.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-142,147,841.37
1093	Exp Unob Bal: Recov of prior year paid ob	234,096.50	273,158.54	383,934.93	436,073.51
1099	Exp Unob Bal: Expired bal for adj only (total)	260,361,091.09	260,425,933.10	264,274,379.28	2,260,046.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,130,023.30
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,130,023.30
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,130,023.30
1910	Total budgetary resources (disc. and mand.)	260,361,091.09	260,425,933.10	264,274,379.28	1,130,023.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	269,922.85	240,450.07	922,053.87	1,130,023.30
2004	Direct obligations incurred (total)	269,922.85	240,450.07	922,053.87	1,130,023.30
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	269,922.85	240,450.07	922,053.87	1,130,023.30

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -11 /12 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	269,922.85	240,450.07	922,053.87	1,130,023.30
2413	Expired Unobligated Balance: end of year	260,091,168.24	260,185,483.03	263,352,325.41	0.00
2490	Unob Bal: end of year (total)	260,091,168.24	260,185,483.03	263,352,325.41	0.00
2500	Total budgetary resources	260,361,091.09	260,425,933.10	264,274,379.28	1,130,023.30
2501	Memo: Bud resc, subj to appor, excl anticip	260,361,091.09	260,425,933.10	264,274,379.28	1,130,023.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	260,091,168.24	260,185,483.03	263,352,325.41	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,794,280.89	98,794,280.89	98,794,280.89	98,794,280.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	269,922.85	240,450.07	922,053.87	1,130,023.30
3020	Ob Bal: Outlays (gross)	-9,362,126.27	-16,879,732.34	-20,375,371.29	-37,229,159.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-612,324.64	-638,104.61	-4,375,774.40	-62,695,144.51
3050	Ob Bal: EOY: Unpaid obligations	89,089,752.83	81,516,894.01	74,965,189.07	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,130,023.30	-1,130,023.30	-1,130,023.30	-1,130,023.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,130,023.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,130,023.30	-1,130,023.30	-1,130,023.30	0.00
3100	Memo: Obligated balance, start of year	97,664,257.59	97,664,257.59	97,664,257.59	97,664,257.59
3200	Memo: Obligated balance, end of year	87,959,729.53	80,386,870.71	73,835,165.77	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,130,023.30
4011	Disc: Outlays from balances	9,362,126.27	16,879,732.34	20,375,371.29	37,229,159.68
4020	Disc: Outlays, gross (total)	9,362,126.27	16,879,732.34	20,375,371.29	37,229,159.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-234,096.50	-273,158.54	-383,934.93	-436,073.51
4040	Disc: Offsets against gross BA and outlays (total)	-234,096.50	-273,158.54	-383,934.93	-436,073.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -11 /12 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,130,023.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	234,096.50	273,158.54	383,934.93	436,073.51
4060	Disc: Additional offsets against BA only (total)	234,096.50	273,158.54	383,934.93	1,566,096.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,128,029.77	16,606,573.80	19,991,436.36	36,793,086.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,128,029.77	16,606,573.80	19,991,436.36	36,793,086.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Diplomatic and Consular Programs**
 Treasury Account:
 Budget Account ID: **014-05-0113** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,993,678,150.12	2,993,678,150.12	2,993,678,150.12	2,993,678,150.12
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	83,873,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-178,238,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	59,768,877.32	123,728,614.32	340,215,684.26	559,628,658.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-142,147,841.37
1033	Unob Bal: Recov of prior year paid obligations	8,865,695.27	14,101,885.39	23,694,758.89	30,461,343.28
1041	Unob Bal: Antic recov of prior year unpd/pd obl	215,910,397.00	188,422,965.38	71,401,261.76	0.00
1050	Unob Bal: Unobligated balance (total)	3,278,223,119.71	3,319,931,615.21	3,428,989,855.03	3,347,255,310.35
1060	Exp Unob Bal: Brought forward, Oct 1	876,524,384.57	876,524,384.57	876,524,384.57	876,524,384.57
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-32,200,037.00	-265,509,069.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,287,155.76	63,131,179.67	137,609,053.59	253,264,632.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-142,147,841.37
1093	Exp Unob Bal: Recov of prior year paid ob	6,067,658.38	10,814,269.51	13,575,926.81	15,894,358.91
1099	Exp Unob Bal: Expired bal for adj only (total)	915,879,198.71	950,469,833.75	995,509,327.97	738,026,465.65
1100	BA: Disc: Appropriation	8,183,978,000.00	9,236,378,000.00	9,610,040,000.00	9,610,040,000.00
1120	BA: Disc: Approps transferred to other accounts	-819,539,871.00	-819,539,871.00	-1,899,479,000.00	-1,947,835,000.00
1121	BA: Disc: Approps transferred from other accounts	819,539,871.00	819,539,871.00	1,899,479,000.00	1,947,935,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,484,365,415.00	-3,484,365,415.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,699,612,585.00	5,752,012,585.00	9,610,040,000.00	9,610,140,000.00
1700	BA: Disc: Spending auth: Collected	1,167,968,087.29	2,486,118,353.21	3,869,385,699.25	5,208,945,165.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	26,959,436.07	6,825,169.43	-9,580,471.62	-22,335,791.30
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,237,410,376.16	5,009,847,434.90	3,787,419,435.41	0.00
1750	BA: Disc: Spending auth: Total	7,432,337,899.52	7,502,790,957.54	7,647,224,663.04	5,186,609,374.04
1900	Budget authority total (disc. and mand.)	12,131,950,484.52	13,254,803,542.54	17,257,264,663.04	14,796,749,374.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Diplomatic and Consular Programs**
 Treasury Account:
 Budget Account ID: **014-05-0113** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	15,410,173,604.23	16,574,735,157.75	20,686,254,518.07	18,144,004,684.39

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,625,427,453.07	3,248,540,442.45	5,752,756,588.56	8,715,565,570.81
2104	Reimbursable obligations incurred (total)	968,269,331.71	1,981,298,727.58	3,096,711,474.95	5,027,239,049.13
2170	New obligations, unexpired accounts	2,566,703,251.17	5,195,890,016.50	8,803,172,961.66	13,704,961,652.19
2180	Obligations ("upward adjustments"), expired accts	26,993,533.61	33,949,153.53	46,295,101.85	37,842,967.75
2190	New obligations and upward adjustments (total)	2,593,696,784.78	5,229,839,170.03	8,849,468,063.51	13,742,804,619.94
2201	Unob Bal: Apportioned: Avail in the current period	5,456,072,973.20	5,202,423,024.08	6,970,263,546.12	3,630,092,858.09
2203	Unob Bal: Apportioned: Anticipated	6,453,320,773.16	5,198,270,400.28	3,858,820,697.17	0.00
2403	Unob Bal: Unapportioned: Other	12,826,968.07	21,824,790.80	49,433,143.69	65,379,932.60
2412	Unexpired Unobligated Balance: end of year	11,922,220,714.43	10,422,518,215.16	10,878,517,386.98	3,695,472,790.69
2413	Expired Unobligated Balance: end of year	894,256,105.02	922,377,772.56	958,269,067.58	705,727,273.76
2490	Unob Bal: end of year (total)	12,816,476,819.45	11,344,895,987.72	11,836,786,454.56	4,401,200,064.45
2500	Total budgetary resources	15,410,173,604.23	16,574,735,157.75	20,686,254,518.07	18,144,004,684.39
2501	Memo: Bud resc, subj to appor, excl anticip	15,410,173,604.23	16,574,735,157.75	20,686,254,518.07	18,144,004,684.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,637,167,987.30	4,118,564,538.97	5,551,264,306.97	2,445,439,257.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,179,308,832.15	7,226,331,448.75	6,285,522,147.59	1,955,760,806.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,489,967,339.15	5,489,967,339.15	5,489,967,339.15	5,489,967,339.15
3010	Ob Bal: New obligations: Unexpired accounts	2,566,703,251.17	5,195,890,016.50	8,803,172,961.66	13,704,961,652.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	26,993,533.61	33,949,153.53	46,295,101.85	37,842,967.75
3020	Ob Bal: Outlays (gross)	-2,792,166,209.66	-6,006,722,824.35	-9,835,835,363.56	-13,498,127,082.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,481,721.56	-60,597,434.65	-202,606,630.67	-306,364,025.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Diplomatic and Consular Programs**
 Treasury Account:
 Budget Account ID: **014-05-0113** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,287,155.76	-63,131,179.67	-137,609,053.59	-253,264,632.54
3050	Ob Bal: EOY: Unpaid obligations	5,231,729,036.95	4,589,355,070.51	4,163,384,354.84	5,175,016,217.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,999,721.76	-56,999,721.76	-56,999,721.76	-56,999,721.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-26,678,989.50	-8,380,366.06	2,470,077.14	10,029,340.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-280,446.57	1,555,196.63	7,110,394.48	12,306,450.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-83,959,157.83	-63,824,891.19	-47,419,250.14	-34,663,930.46
3100	Memo: Obligated balance, start of year	5,432,967,617.39	5,432,967,617.39	5,432,967,617.39	5,432,967,617.39
3200	Memo: Obligated balance, end of year	5,147,769,879.12	4,525,530,179.32	4,115,965,104.70	5,140,352,287.49

BA & O, Net

4000	Disc: Budget authority, gross	12,131,950,484.52	13,254,803,542.54	17,257,264,663.04	14,796,749,374.04
4010	Disc: Outlays from new authority	1,398,058,120.86	3,558,354,260.97	6,618,954,796.73	9,689,413,690.79
4011	Disc: Outlays from balances	1,394,108,088.80	2,448,368,563.38	3,216,880,566.83	3,808,713,392.03
4020	Disc: Outlays, gross (total)	2,792,166,209.66	6,006,722,824.35	9,835,835,363.56	13,498,127,082.82
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-321,963,291.65	-576,044,435.91	-825,772,470.25	-1,252,968,032.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-854,870,490.91	-1,924,175,802.69	-3,067,307,987.89	-3,986,438,475.77
4040	Disc: Offsets against gross BA and outlays (total)	-1,176,833,782.56	-2,500,220,238.60	-3,893,080,458.14	-5,239,406,508.62
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-26,678,989.50	-8,380,366.06	2,470,077.14	10,029,340.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-280,446.57	1,555,196.63	7,110,394.48	12,306,450.63
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	2,798,036.89	3,287,615.88	10,118,832.08	14,566,984.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,067,658.38	10,814,269.51	13,575,926.81	15,894,358.91
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,237,410,376.16	-5,009,847,434.90	-3,787,419,435.41	0.00
4060	Disc: Additional offsets against BA only (total)	-6,255,504,116.96	-5,002,570,718.94	-3,754,144,204.90	52,797,134.58
4070	Disc: Budget authority, net	4,699,612,585.00	5,752,012,585.00	9,610,040,000.00	9,610,140,000.00
4080	Disc: Outlays, net	1,615,332,427.10	3,506,502,585.75	5,942,754,905.42	8,258,720,574.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Diplomatic and Consular Programs**
Treasury Account:
Budget Account ID: **014-05-0113** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	4,699,612,585.00	5,752,012,585.00	9,610,040,000.00	9,610,140,000.00
4190	Outlays, net (disc. and mand.)	1,615,332,427.10	3,506,502,585.75	5,942,754,905.42	8,258,720,574.20

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **International Information Programs**
 Treasury Account: **International Information Programs**
 Budget Account ID: **014-05-0201** Treasury Account ID: **19- - /X -0201**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	954,868.37	954,868.37	954,868.37	954,868.37
1050	Unob Bal: Unobligated balance (total)	954,868.37	954,868.37	954,868.37	954,868.37
1910	Total budgetary resources (disc. and mand.)	954,868.37	954,868.37	954,868.37	954,868.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	954,868.37	954,868.37	954,868.37	954,868.37
2412	Unexpired Unobligated Balance: end of year	954,868.37	954,868.37	954,868.37	954,868.37
2490	Unob Bal: end of year (total)	954,868.37	954,868.37	954,868.37	954,868.37
2500	Total budgetary resources	954,868.37	954,868.37	954,868.37	954,868.37
2501	Memo: Bud resc, subj to appor, excl anticip	954,868.37	954,868.37	954,868.37	954,868.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	954,868.37	954,868.37	954,868.37	954,868.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,601.62	61,601.62	61,601.62	61,601.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	61,601.62	61,601.62	61,601.62	61,601.62
3100	Memo: Obligated balance, start of year	61,601.62	61,601.62	61,601.62	61,601.62
3200	Memo: Obligated balance, end of year	61,601.62	61,601.62	61,601.62	61,601.62

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, International Information Programs**
 Treasury Account:
 Budget Account ID: **014-05-0201** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	954,868.37	954,868.37	954,868.37	954,868.37
1050	Unob Bal: Unobligated balance (total)	954,868.37	954,868.37	954,868.37	954,868.37
1910	Total budgetary resources (disc. and mand.)	954,868.37	954,868.37	954,868.37	954,868.37

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	954,868.37	954,868.37	954,868.37	954,868.37
2412	Unexpired Unobligated Balance: end of year	954,868.37	954,868.37	954,868.37	954,868.37
2490	Unob Bal: end of year (total)	954,868.37	954,868.37	954,868.37	954,868.37
2500	Total budgetary resources	954,868.37	954,868.37	954,868.37	954,868.37
2501	Memo: Bud resc, subj to appor, excl anticip	954,868.37	954,868.37	954,868.37	954,868.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	954,868.37	954,868.37	954,868.37	954,868.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,601.62	61,601.62	61,601.62	61,601.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	61,601.62	61,601.62	61,601.62	61,601.62
3100	Memo: Obligated balance, start of year	61,601.62	61,601.62	61,601.62	61,601.62
3200	Memo: Obligated balance, end of year	61,601.62	61,601.62	61,601.62	61,601.62

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Conflict Stabilization Operations**
 Treasury Account: **Civilian Stabilization Initiative**
 Budget Account ID: **014-05-0121** Treasury Account ID: **19- - /X -0121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,504,898.89	12,504,898.89	12,504,898.89	12,504,898.89
1021	Unob Bal: Recov of prior year unpaid obligations	252,176.53	3,181,246.61	4,938,287.49	5,306,670.10
1033	Unob Bal: Recov of prior year paid obligations	77,756.58	81,122.80	83,095.59	138,693.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,692,324.33	1,759,888.03	818,745.16	0.00
1050	Unob Bal: Unobligated balance (total)	17,527,156.33	17,527,156.33	18,345,027.13	17,950,262.47
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	200,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	200,000.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	200,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	17,527,156.33	17,527,156.33	18,545,027.13	17,950,262.47

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Civilian Stabilization In	143,775.72	687,102.59	682,893.54	1,829,635.73
2002	CSO Afghanistan OCO	0.00	0.00	0.00	0.00
2002	Conflict Stabilization Op	1,930,892.22	2,639,424.84	2,379,828.96	5,580,272.12
2004	Direct obligations incurred (total)	2,074,667.94	3,326,527.43	3,062,722.50	7,409,907.85
2170	New obligations, unexpired accounts	2,074,667.94	3,326,527.43	3,062,722.50	7,409,907.85
2190	New obligations and upward adjustments (total)	2,074,667.94	3,326,527.43	3,062,722.50	7,409,907.85
2201	Unob Bal: Apportioned: Avail in the current period	10,737,904.73	12,418,481.54	13,623,429.34	9,339,687.10
2203	Unob Bal: Apportioned: Anticipated	4,692,324.33	1,759,888.03	1,018,745.16	0.00
2403	Unob Bal: Unapportioned: Other	22,259.33	22,259.33	840,130.13	1,200,667.52
2412	Unexpired Unobligated Balance: end of year	15,452,488.39	14,200,628.90	15,482,304.63	10,540,354.62
2490	Unob Bal: end of year (total)	15,452,488.39	14,200,628.90	15,482,304.63	10,540,354.62

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Conflict Stabilization Operations**
 Treasury Account: **Civilian Stabilization Initiative**
 Budget Account ID: **014-05-0121** Treasury Account ID: **19- - /X -0121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	17,527,156.33	17,527,156.33	18,545,027.13	17,950,262.47
2501	Memo: Bud resc, subj to appor, excl anticip	17,527,156.33	17,527,156.33	18,545,027.13	17,950,262.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,452,488.39	14,200,628.90	15,282,304.63	10,540,354.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	200,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,477,881.76	14,477,881.76	14,477,881.76	14,477,881.76
3010	Ob Bal: New obligations: Unexpired accounts	2,074,667.94	3,326,527.43	3,062,722.50	7,409,907.85
3020	Ob Bal: Outlays (gross)	-729,992.42	-3,186,607.78	-5,376,890.61	-6,786,539.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-252,176.53	-3,181,246.61	-4,938,287.49	-5,306,670.10
3050	Ob Bal: EOY: Unpaid obligations	15,570,380.75	11,436,554.80	7,225,426.16	9,794,579.63
3100	Memo: Obligated balance, start of year	14,477,881.76	14,477,881.76	14,477,881.76	14,477,881.76
3200	Memo: Obligated balance, end of year	15,570,380.75	11,436,554.80	7,225,426.16	9,794,579.63

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	200,000.00	0.00
4011	Disc: Outlays from balances	729,992.42	3,186,607.78	5,376,890.61	6,786,539.88
4020	Disc: Outlays, gross (total)	729,992.42	3,186,607.78	5,376,890.61	6,786,539.88
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,234.53	-10,234.53	-10,234.53	-10,234.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-67,522.05	-70,888.27	-72,861.06	-128,458.95
4040	Disc: Offsets against gross BA and outlays (total)	-77,756.58	-81,122.80	-83,095.59	-138,693.48
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	77,756.58	81,122.80	83,095.59	138,693.48
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-200,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	77,756.58	81,122.80	-116,904.41	138,693.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Conflict Stabilization Operations**
Treasury Account: **Civilian Stabilization Initiative**
Budget Account ID: **014-05-0121** Treasury Account ID: **19- - /X -0121**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	652,235.84	3,105,484.98	5,293,795.02	6,647,846.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	652,235.84	3,105,484.98	5,293,795.02	6,647,846.40

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Conflict Stabilization Operations**
 Treasury Account:
 Budget Account ID: **014-05-0121** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,504,898.89	12,504,898.89	12,504,898.89	12,504,898.89
1021	Unob Bal: Recov of prior year unpaid obligations	252,176.53	3,181,246.61	4,938,287.49	5,306,670.10
1033	Unob Bal: Recov of prior year paid obligations	77,756.58	81,122.80	83,095.59	138,693.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,692,324.33	1,759,888.03	818,745.16	0.00
1050	Unob Bal: Unobligated balance (total)	17,527,156.33	17,527,156.33	18,345,027.13	17,950,262.47
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	200,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	200,000.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	200,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	17,527,156.33	17,527,156.33	18,545,027.13	17,950,262.47

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,074,667.94	3,326,527.43	3,062,722.50	7,409,907.85
2170	New obligations, unexpired accounts	2,074,667.94	3,326,527.43	3,062,722.50	7,409,907.85
2190	New obligations and upward adjustments (total)	2,074,667.94	3,326,527.43	3,062,722.50	7,409,907.85
2201	Unob Bal: Apportioned: Avail in the current period	10,737,904.73	12,418,481.54	13,623,429.34	9,339,687.10
2203	Unob Bal: Apportioned: Anticipated	4,692,324.33	1,759,888.03	1,018,745.16	0.00
2403	Unob Bal: Unapportioned: Other	22,259.33	22,259.33	840,130.13	1,200,667.52
2412	Unexpired Unobligated Balance: end of year	15,452,488.39	14,200,628.90	15,482,304.63	10,540,354.62
2490	Unob Bal: end of year (total)	15,452,488.39	14,200,628.90	15,482,304.63	10,540,354.62
2500	Total budgetary resources	17,527,156.33	17,527,156.33	18,545,027.13	17,950,262.47
2501	Memo: Bud resc, subj to appor, excl anticip	17,527,156.33	17,527,156.33	18,545,027.13	17,950,262.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,452,488.39	14,200,628.90	15,282,304.63	10,540,354.62

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Conflict Stabilization Operations**
 Treasury Account:
 Budget Account ID: **014-05-0121** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	200,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,477,881.76	14,477,881.76	14,477,881.76	14,477,881.76
3010	Ob Bal: New obligations: Unexpired accounts	2,074,667.94	3,326,527.43	3,062,722.50	7,409,907.85
3020	Ob Bal: Outlays (gross)	-729,992.42	-3,186,607.78	-5,376,890.61	-6,786,539.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-252,176.53	-3,181,246.61	-4,938,287.49	-5,306,670.10
3050	Ob Bal: EOY: Unpaid obligations	15,570,380.75	11,436,554.80	7,225,426.16	9,794,579.63
3100	Memo: Obligated balance, start of year	14,477,881.76	14,477,881.76	14,477,881.76	14,477,881.76
3200	Memo: Obligated balance, end of year	15,570,380.75	11,436,554.80	7,225,426.16	9,794,579.63

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	200,000.00	0.00
4011	Disc: Outlays from balances	729,992.42	3,186,607.78	5,376,890.61	6,786,539.88
4020	Disc: Outlays, gross (total)	729,992.42	3,186,607.78	5,376,890.61	6,786,539.88
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,234.53	-10,234.53	-10,234.53	-10,234.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-67,522.05	-70,888.27	-72,861.06	-128,458.95
4040	Disc: Offsets against gross BA and outlays (total)	-77,756.58	-81,122.80	-83,095.59	-138,693.48
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	77,756.58	81,122.80	83,095.59	138,693.48
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-200,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	77,756.58	81,122.80	-116,904.41	138,693.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	652,235.84	3,105,484.98	5,293,795.02	6,647,846.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	652,235.84	3,105,484.98	5,293,795.02	6,647,846.40

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Capital Investment Fund**
 Treasury Account: **Capital Investment Fund**
 Budget Account ID: **014-05-0120** Treasury Account ID: **19- - /X -0120**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,945,164.19	7,945,164.19	7,945,164.19	7,945,164.19
1021	Unob Bal: Recov of prior year unpaid obligations	107,412.36	203,136.19	783,105.50	1,342,247.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,519.96	62,855.94	64,486.75
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	9,956.24	0.00
1050	Unob Bal: Unobligated balance (total)	8,052,576.55	8,152,820.34	8,801,081.87	9,351,898.34
1100	BA: Disc: Appropriation	12,600,000.00	12,600,000.00	12,600,000.00	12,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,371,136.00	-5,371,136.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,228,864.00	7,228,864.00	12,600,000.00	12,600,000.00
1900	Budget authority total (disc. and mand.)	7,228,864.00	7,228,864.00	12,600,000.00	12,600,000.00
1910	Total budgetary resources (disc. and mand.)	15,281,440.55	15,381,684.34	21,401,081.87	21,951,898.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	12,059.47	28,828.97	84,436.45	313,697.77
2004	Direct obligations incurred (total)	12,059.47	28,828.97	84,436.45	313,697.77
2170	New obligations, unexpired accounts	12,059.47	28,828.97	84,436.45	313,697.77
2190	New obligations and upward adjustments (total)	12,059.47	28,828.97	84,436.45	313,697.77
2201	Unob Bal: Apportioned: Avail in the current period	15,165,037.74	15,148,164.89	21,306,689.18	21,031,714.40
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	9,956.24	0.00
2403	Unob Bal: Unapportioned: Other	104,343.34	204,690.48	0.00	606,486.17
2412	Unexpired Unobligated Balance: end of year	15,269,381.08	15,352,855.37	21,316,645.42	21,638,200.57
2490	Unob Bal: end of year (total)	15,269,381.08	15,352,855.37	21,316,645.42	21,638,200.57
2500	Total budgetary resources	15,281,440.55	15,381,684.34	21,401,081.87	21,951,898.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Capital Investment Fund**
 Treasury Account: **Capital Investment Fund**
 Budget Account ID: **014-05-0120** Treasury Account ID: **19- - /X -0120**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	15,281,440.55	15,381,684.34	21,401,081.87	21,951,898.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,269,381.08	15,352,855.37	21,316,645.42	21,638,200.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,267,207.14	51,267,207.14	51,267,207.14	51,267,207.14
3010	Ob Bal: New obligations: Unexpired accounts	12,059.47	28,828.97	84,436.45	313,697.77
3020	Ob Bal: Outlays (gross)	-21,404,467.89	-35,259,700.45	-41,984,579.45	-44,677,890.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-107,412.36	-203,136.19	-783,105.50	-1,342,247.40
3050	Ob Bal: EOY: Unpaid obligations	29,767,386.36	15,833,199.47	8,583,958.64	5,560,767.25
3100	Memo: Obligated balance, start of year	51,267,207.14	51,267,207.14	51,267,207.14	51,267,207.14
3200	Memo: Obligated balance, end of year	29,767,386.36	15,833,199.47	8,583,958.64	5,560,767.25

BA & O, Net

4000	Disc: Budget authority, gross	7,228,864.00	7,228,864.00	12,600,000.00	12,600,000.00
4010	Disc: Outlays from new authority	0.00	15,526.69	-153,740.21	29.44
4011	Disc: Outlays from balances	21,404,467.89	35,244,173.76	42,138,319.66	44,677,860.82
4020	Disc: Outlays, gross (total)	21,404,467.89	35,259,700.45	41,984,579.45	44,677,890.26
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-4,519.96	-62,855.94	-64,486.75
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,519.96	-62,855.94	-64,486.75
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	4,519.96	62,855.94	64,486.75
4060	Disc: Additional offsets against BA only (total)	0.00	4,519.96	62,855.94	64,486.75
4070	Disc: Budget authority, net	7,228,864.00	7,228,864.00	12,600,000.00	12,600,000.00
4080	Disc: Outlays, net	21,404,467.89	35,255,180.49	41,921,723.51	44,613,403.51
4180	Budget authority, net (disc. and mand.)	7,228,864.00	7,228,864.00	12,600,000.00	12,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Capital Investment Fund**
Treasury Account: **Capital Investment Fund**
Budget Account ID: **014-05-0120** Treasury Account ID: **19- - /X -0120**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	21,404,467.89	35,255,180.49	41,921,723.51	44,613,403.51

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Capital Investment Fund**
 Treasury Account: **Centralized Information Technology Modernization Program**
 Budget Account ID: **014-05-0120** Treasury Account ID: **19- - /X -0507**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	528,349.22	528,349.22	528,349.22	528,349.22
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	12,935.20	12,935.20
1050	Unob Bal: Unobligated balance (total)	528,349.22	528,349.22	541,284.42	541,284.42
1910	Total budgetary resources (disc. and mand.)	528,349.22	528,349.22	541,284.42	541,284.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	528,349.22	528,349.22	541,284.42	541,284.42
2412	Unexpired Unobligated Balance: end of year	528,349.22	528,349.22	541,284.42	541,284.42
2490	Unob Bal: end of year (total)	528,349.22	528,349.22	541,284.42	541,284.42
2500	Total budgetary resources	528,349.22	528,349.22	541,284.42	541,284.42
2501	Memo: Bud resc, subj to appor, excl anticip	528,349.22	528,349.22	541,284.42	541,284.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	528,349.22	528,349.22	541,284.42	541,284.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-14,526.85	-14,526.85	-14,526.85	-14,526.85
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	9,233.27	-577.19	-577.19
3050	Ob Bal: EOY: Unpaid obligations	-14,526.85	-5,293.58	-15,104.04	-15,104.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Capital Investment Fund**
 Treasury Account: **Centralized Information Technology Modernization Program**
 Budget Account ID: **014-05-0120** Treasury Account ID: **19- - /X -0507**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-14,526.85	-14,526.85	-14,526.85	-14,526.85
3200	Memo: Obligated balance, end of year	-14,526.85	-5,293.58	-15,104.04	-15,104.04

BA & O, Net

4011	Disc: Outlays from balances	0.00	-9,233.27	577.19	577.19
4020	Disc: Outlays, gross (total)	0.00	-9,233.27	577.19	577.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-12,935.20	-12,935.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-12,935.20	-12,935.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	12,935.20	12,935.20
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	12,935.20	12,935.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-9,233.27	-12,358.01	-12,358.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-9,233.27	-12,358.01	-12,358.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Capital Investment Fund**
 Treasury Account:
 Budget Account ID: **014-05-0120** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,473,513.41	8,473,513.41	8,473,513.41	8,473,513.41
1021	Unob Bal: Recov of prior year unpaid obligations	107,412.36	203,136.19	783,105.50	1,342,247.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,519.96	75,791.14	77,421.95
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	9,956.24	0.00
1050	Unob Bal: Unobligated balance (total)	8,580,925.77	8,681,169.56	9,342,366.29	9,893,182.76
1100	BA: Disc: Appropriation	12,600,000.00	12,600,000.00	12,600,000.00	12,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,371,136.00	-5,371,136.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,228,864.00	7,228,864.00	12,600,000.00	12,600,000.00
1900	Budget authority total (disc. and mand.)	7,228,864.00	7,228,864.00	12,600,000.00	12,600,000.00
1910	Total budgetary resources (disc. and mand.)	15,809,789.77	15,910,033.56	21,942,366.29	22,493,182.76

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,059.47	28,828.97	84,436.45	313,697.77
2170	New obligations, unexpired accounts	12,059.47	28,828.97	84,436.45	313,697.77
2190	New obligations and upward adjustments (total)	12,059.47	28,828.97	84,436.45	313,697.77
2201	Unob Bal: Apportioned: Avail in the current period	15,165,037.74	15,148,164.89	21,306,689.18	21,031,714.40
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	9,956.24	0.00
2403	Unob Bal: Unapportioned: Other	632,692.56	733,039.70	541,284.42	1,147,770.59
2412	Unexpired Unobligated Balance: end of year	15,797,730.30	15,881,204.59	21,857,929.84	22,179,484.99
2490	Unob Bal: end of year (total)	15,797,730.30	15,881,204.59	21,857,929.84	22,179,484.99
2500	Total budgetary resources	15,809,789.77	15,910,033.56	21,942,366.29	22,493,182.76
2501	Memo: Bud resc, subj to appor, excl anticip	15,809,789.77	15,910,033.56	21,942,366.29	22,493,182.76

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Capital Investment Fund**
 Treasury Account:
 Budget Account ID: **014-05-0120** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,797,730.30	15,881,204.59	21,857,929.84	22,179,484.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,252,680.29	51,252,680.29	51,252,680.29	51,252,680.29
3010	Ob Bal: New obligations: Unexpired accounts	12,059.47	28,828.97	84,436.45	313,697.77
3020	Ob Bal: Outlays (gross)	-21,404,467.89	-35,250,467.18	-41,985,156.64	-44,678,467.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-107,412.36	-203,136.19	-783,105.50	-1,342,247.40
3050	Ob Bal: EOY: Unpaid obligations	29,752,859.51	15,827,905.89	8,568,854.60	5,545,663.21
3100	Memo: Obligated balance, start of year	51,252,680.29	51,252,680.29	51,252,680.29	51,252,680.29
3200	Memo: Obligated balance, end of year	29,752,859.51	15,827,905.89	8,568,854.60	5,545,663.21

BA & O, Net

4000	Disc: Budget authority, gross	7,228,864.00	7,228,864.00	12,600,000.00	12,600,000.00
4010	Disc: Outlays from new authority	0.00	15,526.69	-153,740.21	29.44
4011	Disc: Outlays from balances	21,404,467.89	35,234,940.49	42,138,896.85	44,678,438.01
4020	Disc: Outlays, gross (total)	21,404,467.89	35,250,467.18	41,985,156.64	44,678,467.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-4,519.96	-75,791.14	-77,421.95
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,519.96	-75,791.14	-77,421.95
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	4,519.96	75,791.14	77,421.95
4060	Disc: Additional offsets against BA only (total)	0.00	4,519.96	75,791.14	77,421.95
4070	Disc: Budget authority, net	7,228,864.00	7,228,864.00	12,600,000.00	12,600,000.00
4080	Disc: Outlays, net	21,404,467.89	35,245,947.22	41,909,365.50	44,601,045.50
4180	Budget authority, net (disc. and mand.)	7,228,864.00	7,228,864.00	12,600,000.00	12,600,000.00
4190	Outlays, net (disc. and mand.)	21,404,467.89	35,245,947.22	41,909,365.50	44,601,045.50

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- - /X -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,423.89	21,423.89	21,423.89	21,423.89
1050	Unob Bal: Unobligated balance (total)	21,423.89	21,423.89	21,423.89	21,423.89
1910	Total budgetary resources (disc. and mand.)	21,423.89	21,423.89	21,423.89	21,423.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	21,423.00
2403	Unob Bal: Unapportioned: Other	21,423.89	21,423.89	21,423.89	0.89
2412	Unexpired Unobligated Balance: end of year	21,423.89	21,423.89	21,423.89	21,423.89
2490	Unob Bal: end of year (total)	21,423.89	21,423.89	21,423.89	21,423.89
2500	Total budgetary resources	21,423.89	21,423.89	21,423.89	21,423.89
2501	Memo: Bud resc, subj to appor, excl anticip	21,423.89	21,423.89	21,423.89	21,423.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,423.89	21,423.89	21,423.89	21,423.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,922.62	34,922.62	34,922.62	34,922.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	34,922.62	34,922.62	34,922.62	34,922.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- - /X -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	34,922.62	34,922.62	34,922.62	34,922.62
3200	Memo: Obligated balance, end of year	34,922.62	34,922.62	34,922.62	34,922.62

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- -17 /18 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	66,600,000.00	69,100,000.00	57,400,000.00	57,400,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	13,060,000.00
1134	BA: Disc: Appropriations precluded from obligation	-28,278,360.00	-28,278,360.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	38,321,640.00	40,821,640.00	57,400,000.00	70,460,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	500,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	500,000.00	0.00
1900	Budget authority total (disc. and mand.)	38,321,640.00	40,821,640.00	57,900,000.00	70,460,000.00
1910	Total budgetary resources (disc. and mand.)	38,321,640.00	40,821,640.00	57,900,000.00	70,460,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Special IG for Afghanista	10,913,420.00	32,734,570.00	41,062,192.00	54,900,000.00
2004	Direct obligations incurred (total)	10,913,420.00	32,734,570.00	41,062,192.00	54,900,000.00
2170	New obligations, unexpired accounts	10,913,420.00	32,734,570.00	41,062,192.00	54,900,000.00
2190	New obligations and upward adjustments (total)	10,913,420.00	32,734,570.00	41,062,192.00	54,900,000.00
2201	Unob Bal: Apportioned: Avail in the current period	27,408,220.00	8,087,070.00	16,337,808.00	15,560,000.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	500,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,408,220.00	8,087,070.00	16,837,808.00	15,560,000.00
2490	Unob Bal: end of year (total)	27,408,220.00	8,087,070.00	16,837,808.00	15,560,000.00
2500	Total budgetary resources	38,321,640.00	40,821,640.00	57,900,000.00	70,460,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	38,321,640.00	40,821,640.00	57,900,000.00	70,460,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- -17 /18 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,408,220.00	8,087,070.00	16,337,808.00	15,560,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	500,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,913,420.00	32,734,570.00	41,062,192.00	54,900,000.00
3020	Ob Bal: Outlays (gross)	-55,888.31	-14,088,906.66	-20,913,209.42	-32,020,970.41
3050	Ob Bal: EOY: Unpaid obligations	10,857,531.69	18,645,663.34	20,148,982.58	22,879,029.59
3200	Memo: Obligated balance, end of year	10,857,531.69	18,645,663.34	20,148,982.58	22,879,029.59

BA & O, Net

4000	Disc: Budget authority, gross	38,321,640.00	40,821,640.00	57,900,000.00	70,460,000.00
4010	Disc: Outlays from new authority	55,888.31	14,088,906.66	20,913,209.42	32,020,970.41
4020	Disc: Outlays, gross (total)	55,888.31	14,088,906.66	20,913,209.42	32,020,970.41
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-500,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-500,000.00	0.00
4070	Disc: Budget authority, net	38,321,640.00	40,821,640.00	57,400,000.00	70,460,000.00
4080	Disc: Outlays, net	55,888.31	14,088,906.66	20,913,209.42	32,020,970.41
4180	Budget authority, net (disc. and mand.)	38,321,640.00	40,821,640.00	57,400,000.00	70,460,000.00
4190	Outlays, net (disc. and mand.)	55,888.31	14,088,906.66	20,913,209.42	32,020,970.41

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- -16 /17 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,203,280.61	10,203,280.61	10,203,280.61	10,203,280.61
1021	Unob Bal: Recov of prior year unpaid obligations	2,333.70	2,449.99	2,917.29	175,884.81
1050	Unob Bal: Unobligated balance (total)	10,205,614.31	10,205,730.60	10,206,197.90	10,379,165.42
1910	Total budgetary resources (disc. and mand.)	10,205,614.31	10,205,730.60	10,206,197.90	10,379,165.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,131.17	1,183.35	1,190.92	4,781,335.00
2002	SIGAR, OCO	0.00	0.00	0.00	0.00
2002	Office of Inspector Gener	4,136,833.00	4,136,874.21	4,152,407.19	5,421,944.00
2004	Direct obligations incurred (total)	4,137,964.17	4,138,057.56	4,153,598.11	10,203,279.00
2170	New obligations, unexpired accounts	4,137,964.17	4,138,057.56	4,153,598.11	10,203,279.00
2190	New obligations and upward adjustments (total)	4,137,964.17	4,138,057.56	4,153,598.11	10,203,279.00
2201	Unob Bal: Apportioned: Avail in the current period	6,065,314.83	6,065,221.44	6,049,680.89	0.00
2403	Unob Bal: Unapportioned: Other	2,335.31	2,451.60	2,918.90	175,886.42
2412	Unexpired Unobligated Balance: end of year	6,067,650.14	6,067,673.04	6,052,599.79	175,886.42
2490	Unob Bal: end of year (total)	6,067,650.14	6,067,673.04	6,052,599.79	175,886.42
2500	Total budgetary resources	10,205,614.31	10,205,730.60	10,206,197.90	10,379,165.42
2501	Memo: Bud resc, subj to appor, excl anticip	10,205,614.31	10,205,730.60	10,206,197.90	10,379,165.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,067,650.14	6,067,673.04	6,052,599.79	175,886.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,475,282.22	32,475,282.22	32,475,282.22	32,475,282.22
3010	Ob Bal: New obligations: Unexpired accounts	4,137,964.17	4,138,057.56	4,153,598.11	10,203,279.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- -16 /17 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-9,130,281.73	-15,802,155.03	-21,513,553.31	-32,346,678.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,333.70	-2,449.99	-2,917.29	-175,884.81
3050	Ob Bal: EOY: Unpaid obligations	27,480,630.96	20,808,734.76	15,112,409.73	10,155,997.55
3100	Memo: Obligated balance, start of year	32,475,282.22	32,475,282.22	32,475,282.22	32,475,282.22
3200	Memo: Obligated balance, end of year	27,480,630.96	20,808,734.76	15,112,409.73	10,155,997.55

BA & O, Net

4011	Disc: Outlays from balances	9,130,281.73	15,802,155.03	21,513,553.31	32,346,678.86
4020	Disc: Outlays, gross (total)	9,130,281.73	15,802,155.03	21,513,553.31	32,346,678.86
4080	Disc: Outlays, net	9,130,281.73	15,802,155.03	21,513,553.31	32,346,678.86
4190	Outlays, net (disc. and mand.)	9,130,281.73	15,802,155.03	21,513,553.31	32,346,678.86

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- - /17 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	72,700,000.00	72,700,000.00	87,069,000.00	87,069,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-13,060,000.00
1134	BA: Disc: Appropriations precluded from obligation	-30,990,597.00	-30,990,597.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	41,709,403.00	41,709,403.00	87,069,000.00	74,009,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	4,999,999.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000,000.00	5,000,000.00	5,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	5,000,000.00	5,000,000.00	5,000,000.00	4,999,999.00
1900	Budget authority total (disc. and mand.)	46,709,403.00	46,709,403.00	92,069,000.00	79,008,999.00
1910	Total budgetary resources (disc. and mand.)	46,709,403.00	46,709,403.00	92,069,000.00	79,008,999.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,143,182.80	34,198,794.45	48,689,090.34	74,008,975.00
2004	Direct obligations incurred (total)	17,143,182.80	34,198,794.45	48,689,090.34	74,008,975.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	4,999,999.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	4,999,999.00
2170	New obligations, unexpired accounts	17,143,182.80	34,198,794.45	48,689,090.34	79,008,974.00
2190	New obligations and upward adjustments (total)	17,143,182.80	34,198,794.45	48,689,090.34	79,008,974.00
2201	Unob Bal: Apportioned: Avail in the current period	24,566,220.20	7,510,608.55	38,379,909.66	25.00
2203	Unob Bal: Apportioned: Anticipated	5,000,000.00	5,000,000.00	5,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	29,566,220.20	12,510,608.55	43,379,909.66	25.00
2490	Unob Bal: end of year (total)	29,566,220.20	12,510,608.55	43,379,909.66	25.00
2500	Total budgetary resources	46,709,403.00	46,709,403.00	92,069,000.00	79,008,999.00

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- - /17 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	46,709,403.00	46,709,403.00	92,069,000.00	79,008,999.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,566,220.20	7,510,608.55	38,379,909.66	25.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,000,000.00	5,000,000.00	5,000,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	17,143,182.80	34,198,794.45	48,689,090.34	79,008,974.00
3020	Ob Bal: Outlays (gross)	-10,417,374.48	-24,812,463.46	-39,108,955.83	-55,852,227.85
3050	Ob Bal: EOY: Unpaid obligations	6,725,808.32	9,386,330.99	9,580,134.51	23,156,746.15
3200	Memo: Obligated balance, end of year	6,725,808.32	9,386,330.99	9,580,134.51	23,156,746.15

BA & O, Net

4000	Disc: Budget authority, gross	46,709,403.00	46,709,403.00	92,069,000.00	79,008,999.00
4010	Disc: Outlays from new authority	10,417,374.48	24,812,463.46	39,108,955.83	55,852,227.85
4020	Disc: Outlays, gross (total)	10,417,374.48	24,812,463.46	39,108,955.83	55,852,227.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-4,999,999.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,999,999.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,000,000.00	-5,000,000.00	-5,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-5,000,000.00	-5,000,000.00	-5,000,000.00	0.00
4070	Disc: Budget authority, net	41,709,403.00	41,709,403.00	87,069,000.00	74,009,000.00
4080	Disc: Outlays, net	10,417,374.48	24,812,463.46	39,108,955.83	50,852,228.85
4180	Budget authority, net (disc. and mand.)	41,709,403.00	41,709,403.00	87,069,000.00	74,009,000.00
4190	Outlays, net (disc. and mand.)	10,417,374.48	24,812,463.46	39,108,955.83	50,852,228.85

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- -15 /16 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,290.67	2,290.67	2,290.67	2,290.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	154,780.89
1050	Unob Bal: Unobligated balance (total)	2,290.67	2,290.67	2,290.67	157,071.56
1060	Exp Unob Bal: Brought forward, Oct 1	2,290.67	2,290.67	2,290.67	2,290.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	154,780.89
1099	Exp Unob Bal: Expired bal for adj only (total)	2,290.67	2,290.67	2,290.67	157,071.56
1910	Total budgetary resources (disc. and mand.)	2,290.67	2,290.67	2,290.67	157,071.56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	59.45	86.28	86.28	86.28
2004	Direct obligations incurred (total)	59.45	86.28	86.28	86.28
2180	Obligations ("upward adjustments"), expired accts	59.45	86.28	86.28	86.28
2190	New obligations and upward adjustments (total)	59.45	86.28	86.28	86.28
2413	Expired Unobligated Balance: end of year	2,231.22	2,204.39	2,204.39	156,985.28
2490	Unob Bal: end of year (total)	2,231.22	2,204.39	2,204.39	156,985.28
2500	Total budgetary resources	2,290.67	2,290.67	2,290.67	157,071.56
2501	Memo: Bud resc, subj to appor, excl anticip	2,290.67	2,290.67	2,290.67	157,071.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,231.22	2,204.39	2,204.39	156,985.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,586,043.41	4,586,043.41	4,586,043.41	4,586,043.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	59.45	86.28	86.28	86.28
3020	Ob Bal: Outlays (gross)	-433,516.08	-1,485,893.86	-2,575,484.23	-2,641,668.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- -15 /16 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-154,780.89
3050	Ob Bal: EOY: Unpaid obligations	4,152,586.78	3,100,235.83	2,010,645.46	1,789,679.87
3100	Memo: Obligated balance, start of year	4,586,043.41	4,586,043.41	4,586,043.41	4,586,043.41
3200	Memo: Obligated balance, end of year	4,152,586.78	3,100,235.83	2,010,645.46	1,789,679.87

BA & O, Net

4011	Disc: Outlays from balances	433,516.08	1,485,893.86	2,575,484.23	2,641,668.93
4020	Disc: Outlays, gross (total)	433,516.08	1,485,893.86	2,575,484.23	2,641,668.93
4080	Disc: Outlays, net	433,516.08	1,485,893.86	2,575,484.23	2,641,668.93
4190	Outlays, net (disc. and mand.)	433,516.08	1,485,893.86	2,575,484.23	2,641,668.93

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- - /16 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	509.82	509.82	509.82	509.82
1021	Unob Bal: Recov of prior year unpaid obligations	1,105,153.23	1,922,145.97	3,310,480.09	4,054,526.37
1033	Unob Bal: Recov of prior year paid obligations	4,629.17	5,874.62	8,341.26	17,642.89
1050	Unob Bal: Unobligated balance (total)	1,110,292.22	1,928,530.41	3,319,331.17	4,072,679.08
1060	Exp Unob Bal: Brought forward, Oct 1	509.82	509.82	509.82	509.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,105,153.23	1,922,145.97	3,310,480.09	4,054,526.37
1093	Exp Unob Bal: Recov of prior year paid ob	4,629.17	5,874.62	8,341.26	17,642.89
1099	Exp Unob Bal: Expired bal for adj only (total)	1,110,292.22	1,928,530.41	3,319,331.17	4,072,679.08
1910	Total budgetary resources (disc. and mand.)	1,110,292.22	1,928,530.41	3,319,331.17	4,072,679.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	104,214.60	215,805.95	217,881.56	220,658.48
2004	Direct obligations incurred (total)	104,214.60	215,805.95	217,881.56	220,658.48
2180	Obligations ("upward adjustments"), expired accts	104,214.60	215,805.95	217,881.56	220,658.48
2190	New obligations and upward adjustments (total)	104,214.60	215,805.95	217,881.56	220,658.48
2413	Expired Unobligated Balance: end of year	1,006,077.62	1,712,724.46	3,101,449.61	3,852,020.60
2490	Unob Bal: end of year (total)	1,006,077.62	1,712,724.46	3,101,449.61	3,852,020.60
2500	Total budgetary resources	1,110,292.22	1,928,530.41	3,319,331.17	4,072,679.08
2501	Memo: Bud resc, subj to appor, excl anticip	1,110,292.22	1,928,530.41	3,319,331.17	4,072,679.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,006,077.62	1,712,724.46	3,101,449.61	3,852,020.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,844,862.47	14,844,862.47	14,844,862.47	14,844,862.47
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- - /16 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	104,214.60	215,805.95	217,881.56	220,658.48
3020	Ob Bal: Outlays (gross)	-4,727,425.12	-7,347,301.49	-8,449,306.25	-9,114,268.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,105,153.23	-1,922,145.97	-3,310,480.09	-4,054,526.37
3050	Ob Bal: EOY: Unpaid obligations	9,116,498.72	5,791,220.96	3,302,957.69	1,896,726.30
3100	Memo: Obligated balance, start of year	14,844,862.47	14,844,862.47	14,844,862.47	14,844,862.47
3200	Memo: Obligated balance, end of year	9,116,498.72	5,791,220.96	3,302,957.69	1,896,726.30

BA & O, Net

4011	Disc: Outlays from balances	4,727,425.12	7,347,301.49	8,449,306.25	9,114,268.28
4020	Disc: Outlays, gross (total)	4,727,425.12	7,347,301.49	8,449,306.25	9,114,268.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,629.17	-5,874.62	-8,341.26	-17,642.89
4040	Disc: Offsets against gross BA and outlays (total)	-4,629.17	-5,874.62	-8,341.26	-17,642.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,629.17	5,874.62	8,341.26	17,642.89
4060	Disc: Additional offsets against BA only (total)	4,629.17	5,874.62	8,341.26	17,642.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,722,795.95	7,341,426.87	8,440,964.99	9,096,625.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,722,795.95	7,341,426.87	8,440,964.99	9,096,625.39

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- -14 /15 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,969.76	16,969.76	16,969.76	16,969.76
1050	Unob Bal: Unobligated balance (total)	16,969.76	16,969.76	16,969.76	16,969.76
1060	Exp Unob Bal: Brought forward, Oct 1	16,969.76	16,969.76	16,969.76	16,969.76
1099	Exp Unob Bal: Expired bal for adj only (total)	16,969.76	16,969.76	16,969.76	16,969.76
1910	Total budgetary resources (disc. and mand.)	16,969.76	16,969.76	16,969.76	16,969.76

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,969.76	16,969.76	16,969.76	16,969.76
2490	Unob Bal: end of year (total)	16,969.76	16,969.76	16,969.76	16,969.76
2500	Total budgetary resources	16,969.76	16,969.76	16,969.76	16,969.76
2501	Memo: Bud resc, subj to appor, excl anticip	16,969.76	16,969.76	16,969.76	16,969.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,969.76	16,969.76	16,969.76	16,969.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,006,623.68	37,006,623.68	37,006,623.68	37,006,623.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,937,173.44	-35,341,671.11	-35,423,311.43	-35,425,517.39
3050	Ob Bal: EOY: Unpaid obligations	27,069,450.24	1,664,952.57	1,583,312.25	1,581,106.29
3100	Memo: Obligated balance, start of year	37,006,623.68	37,006,623.68	37,006,623.68	37,006,623.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- -14 /15 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	27,069,450.24	1,664,952.57	1,583,312.25	1,581,106.29

BA & O, Net

4011	Disc: Outlays from balances	9,937,173.44	35,341,671.11	35,423,311.43	35,425,517.39
4020	Disc: Outlays, gross (total)	9,937,173.44	35,341,671.11	35,423,311.43	35,425,517.39
4080	Disc: Outlays, net	9,937,173.44	35,341,671.11	35,423,311.43	35,425,517.39
4190	Outlays, net (disc. and mand.)	9,937,173.44	35,341,671.11	35,423,311.43	35,425,517.39

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- - /15 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,978,278.63	1,978,278.63	1,978,278.63	1,978,278.63
1021	Unob Bal: Recov of prior year unpaid obligations	19,032.70	111,011.76	3,254,579.92	3,604,965.69
1033	Unob Bal: Recov of prior year paid obligations	2,524.05	2,750.46	4,591.57	14,966.80
1050	Unob Bal: Unobligated balance (total)	1,999,835.38	2,092,040.85	5,237,450.12	5,598,211.12
1060	Exp Unob Bal: Brought forward, Oct 1	1,978,278.63	1,978,278.63	1,978,278.63	1,978,278.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,032.70	111,011.76	3,254,579.92	3,604,965.69
1093	Exp Unob Bal: Recov of prior year paid ob	2,524.05	2,750.46	4,591.57	14,966.80
1099	Exp Unob Bal: Expired bal for adj only (total)	1,999,835.38	2,092,040.85	5,237,450.12	5,598,211.12
1910	Total budgetary resources (disc. and mand.)	1,999,835.38	2,092,040.85	5,237,450.12	5,598,211.12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	36.40	36.41	1,345.41	1,506.41
2004	Direct obligations incurred (total)	36.40	36.41	1,345.41	1,506.41
2180	Obligations ("upward adjustments"), expired accts	36.40	36.41	1,345.41	1,506.41
2190	New obligations and upward adjustments (total)	36.40	36.41	1,345.41	1,506.41
2413	Expired Unobligated Balance: end of year	1,999,798.98	2,092,004.44	5,236,104.71	5,596,704.71
2490	Unob Bal: end of year (total)	1,999,798.98	2,092,004.44	5,236,104.71	5,596,704.71
2500	Total budgetary resources	1,999,835.38	2,092,040.85	5,237,450.12	5,598,211.12
2501	Memo: Bud resc, subj to appor, excl anticip	1,999,835.38	2,092,040.85	5,237,450.12	5,598,211.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,999,798.98	2,092,004.44	5,236,104.71	5,596,704.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,765,357.66	3,765,357.66	3,765,357.66	3,765,357.66
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- - /15 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	36.40	36.41	1,345.41	1,506.41
3020	Ob Bal: Outlays (gross)	-108,944.73	-133,856.44	-134,821.79	-134,982.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,032.70	-111,011.76	-3,254,579.92	-3,604,965.69
3050	Ob Bal: EOY: Unpaid obligations	3,637,416.63	3,520,525.87	377,301.36	26,915.59
3100	Memo: Obligated balance, start of year	3,765,357.66	3,765,357.66	3,765,357.66	3,765,357.66
3200	Memo: Obligated balance, end of year	3,637,416.63	3,520,525.87	377,301.36	26,915.59

BA & O, Net

4011	Disc: Outlays from balances	108,944.73	133,856.44	134,821.79	134,982.79
4020	Disc: Outlays, gross (total)	108,944.73	133,856.44	134,821.79	134,982.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,524.05	-2,750.46	-4,591.57	-14,966.80
4040	Disc: Offsets against gross BA and outlays (total)	-2,524.05	-2,750.46	-4,591.57	-14,966.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,524.05	2,750.46	4,591.57	14,966.80
4060	Disc: Additional offsets against BA only (total)	2,524.05	2,750.46	4,591.57	14,966.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	106,420.68	131,105.98	130,230.22	120,015.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	106,420.68	131,105.98	130,230.22	120,015.99

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- -13 /14 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	108,702.26	108,702.26	108,702.26	108,702.26
1021	Unob Bal: Recov of prior year unpaid obligations	1,555.74	1,555.74	1,555.74	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	14,853.79
1050	Unob Bal: Unobligated balance (total)	110,258.00	110,258.00	110,258.00	123,556.05
1060	Exp Unob Bal: Brought forward, Oct 1	108,702.26	108,702.26	108,702.26	108,702.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,555.74	1,555.74	1,555.74	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	14,853.79
1099	Exp Unob Bal: Expired bal for adj only (total)	110,258.00	110,258.00	110,258.00	123,556.05
1910	Total budgetary resources (disc. and mand.)	110,258.00	110,258.00	110,258.00	123,556.05

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	13,298.05
2004	Direct obligations incurred (total)	0.00	0.00	0.00	13,298.05
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	13,298.05
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	13,298.05
2413	Expired Unobligated Balance: end of year	110,258.00	110,258.00	110,258.00	110,258.00
2490	Unob Bal: end of year (total)	110,258.00	110,258.00	110,258.00	110,258.00
2500	Total budgetary resources	110,258.00	110,258.00	110,258.00	123,556.05
2501	Memo: Bud resc, subj to appor, excl anticip	110,258.00	110,258.00	110,258.00	123,556.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,258.00	110,258.00	110,258.00	110,258.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,572,836.41	1,572,836.41	1,572,836.41	1,572,836.41
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- -13 /14 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	13,298.05
3020	Ob Bal: Outlays (gross)	-19,095.71	-627,120.49	-634,512.07	-669,742.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,555.74	-1,555.74	-1,555.74	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,552,184.96	944,160.18	936,768.60	916,392.16
3100	Memo: Obligated balance, start of year	1,572,836.41	1,572,836.41	1,572,836.41	1,572,836.41
3200	Memo: Obligated balance, end of year	1,552,184.96	944,160.18	936,768.60	916,392.16

BA & O, Net

4011	Disc: Outlays from balances	19,095.71	627,120.49	634,512.07	669,742.30
4020	Disc: Outlays, gross (total)	19,095.71	627,120.49	634,512.07	669,742.30
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-14,853.79
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-14,853.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	14,853.79
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	14,853.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,095.71	627,120.49	634,512.07	654,888.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,095.71	627,120.49	634,512.07	654,888.51

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- - /14 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,052,823.78	4,052,823.78	4,052,823.78	4,052,823.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,998.85	4,998.85	7,127.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	400.20	10,114.78
1050	Unob Bal: Unobligated balance (total)	4,052,823.78	4,057,822.63	4,058,222.83	4,070,066.41
1060	Exp Unob Bal: Brought forward, Oct 1	4,052,823.78	4,052,823.78	4,052,823.78	4,052,823.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	4,998.85	4,998.85	7,127.85
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	400.20	10,114.78
1099	Exp Unob Bal: Expired bal for adj only (total)	4,052,823.78	4,057,822.63	4,058,222.83	4,070,066.41
1910	Total budgetary resources (disc. and mand.)	4,052,823.78	4,057,822.63	4,058,222.83	4,070,066.41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	405.50
2004	Direct obligations incurred (total)	0.00	0.00	0.00	405.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	405.50
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	405.50
2413	Expired Unobligated Balance: end of year	4,052,823.78	4,057,822.63	4,058,222.83	4,069,660.91
2490	Unob Bal: end of year (total)	4,052,823.78	4,057,822.63	4,058,222.83	4,069,660.91
2500	Total budgetary resources	4,052,823.78	4,057,822.63	4,058,222.83	4,070,066.41
2501	Memo: Bud resc, subj to appor, excl anticip	4,052,823.78	4,057,822.63	4,058,222.83	4,070,066.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,052,823.78	4,057,822.63	4,058,222.83	4,069,660.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,011,366.85	2,011,366.85	2,011,366.85	2,011,366.85
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- - /14 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	405.50
3020	Ob Bal: Outlays (gross)	0.00	-325.00	-325.00	-730.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-4,998.85	-4,998.85	-7,127.85
3050	Ob Bal: EOY: Unpaid obligations	2,011,366.85	2,006,043.00	2,006,043.00	2,003,914.00
3100	Memo: Obligated balance, start of year	2,011,366.85	2,011,366.85	2,011,366.85	2,011,366.85
3200	Memo: Obligated balance, end of year	2,011,366.85	2,006,043.00	2,006,043.00	2,003,914.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	325.00	325.00	730.50
4020	Disc: Outlays, gross (total)	0.00	325.00	325.00	730.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-400.20	-10,114.78
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-400.20	-10,114.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	400.20	10,114.78
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	400.20	10,114.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	325.00	-75.20	-9,384.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	325.00	-75.20	-9,384.28

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- -12 /13 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,337,144.92	2,337,144.92	2,337,144.92	2,337,144.92
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	6,309.07	0.00
1050	Unob Bal: Unobligated balance (total)	2,337,144.92	2,337,144.92	2,343,453.99	2,337,144.92
1060	Exp Unob Bal: Brought forward, Oct 1	2,337,144.92	2,337,144.92	2,337,144.92	2,337,144.92
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	6,309.07	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,337,144.92	2,337,144.92	2,343,453.99	2,337,144.92
1910	Total budgetary resources (disc. and mand.)	2,337,144.92	2,337,144.92	2,343,453.99	2,337,144.92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	6,309.07	0.00
2004	Direct obligations incurred (total)	0.00	0.00	6,309.07	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	6,309.07	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	6,309.07	0.00
2413	Expired Unobligated Balance: end of year	2,337,144.92	2,337,144.92	2,337,144.92	2,337,144.92
2490	Unob Bal: end of year (total)	2,337,144.92	2,337,144.92	2,337,144.92	2,337,144.92
2500	Total budgetary resources	2,337,144.92	2,337,144.92	2,343,453.99	2,337,144.92
2501	Memo: Bud resc, subj to appor, excl anticip	2,337,144.92	2,337,144.92	2,343,453.99	2,337,144.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,337,144.92	2,337,144.92	2,337,144.92	2,337,144.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,455.46	1,455.46	1,455.46	1,455.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	6,309.07	0.00
3020	Ob Bal: Outlays (gross)	2,732.86	1,256.94	0.00	-13.18

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- -12 /13 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,188.32	2,712.40	7,764.53	1,442.28
3100	Memo: Obligated balance, start of year	1,455.46	1,455.46	1,455.46	1,455.46
3200	Memo: Obligated balance, end of year	4,188.32	2,712.40	7,764.53	1,442.28

BA & O, Net

4011	Disc: Outlays from balances	-2,732.86	-1,256.94	0.00	13.18
4020	Disc: Outlays, gross (total)	-2,732.86	-1,256.94	0.00	13.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-6,309.07	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-6,309.07	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	6,309.07	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	6,309.07	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,732.86	-1,256.94	-6,309.07	13.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,732.86	-1,256.94	-6,309.07	13.18

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- -10 /13 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,922.05	1,922.05	1,922.05	1,922.05
1050	Unob Bal: Unobligated balance (total)	1,922.05	1,922.05	1,922.05	1,922.05
1060	Exp Unob Bal: Brought forward, Oct 1	1,922.05	1,922.05	1,922.05	1,922.05
1099	Exp Unob Bal: Expired bal for adj only (total)	1,922.05	1,922.05	1,922.05	1,922.05
1910	Total budgetary resources (disc. and mand.)	1,922.05	1,922.05	1,922.05	1,922.05

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1,922.05	1,922.05	1,922.05	1,922.05
2490	Unob Bal: end of year (total)	1,922.05	1,922.05	1,922.05	1,922.05
2500	Total budgetary resources	1,922.05	1,922.05	1,922.05	1,922.05
2501	Memo: Bud resc, subj to appor, excl anticip	1,922.05	1,922.05	1,922.05	1,922.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,922.05	1,922.05	1,922.05	1,922.05

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- - /13 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,654,264.90	5,654,264.90	5,654,264.90	5,654,264.90
1021	Unob Bal: Recov of prior year unpaid obligations	32,673.06	32,673.06	33,235.56	33,235.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	310.10	8,897.47
1050	Unob Bal: Unobligated balance (total)	5,686,937.96	5,686,937.96	5,687,810.56	5,696,397.93
1060	Exp Unob Bal: Brought forward, Oct 1	5,654,264.90	5,654,264.90	5,654,264.90	5,654,264.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,673.06	32,673.06	33,235.56	33,235.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	310.10	8,897.47
1099	Exp Unob Bal: Expired bal for adj only (total)	5,686,937.96	5,686,937.96	5,687,810.56	5,696,397.93
1910	Total budgetary resources (disc. and mand.)	5,686,937.96	5,686,937.96	5,687,810.56	5,696,397.93

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,686,937.96	5,686,937.96	5,687,810.56	5,696,397.93
2490	Unob Bal: end of year (total)	5,686,937.96	5,686,937.96	5,687,810.56	5,696,397.93
2500	Total budgetary resources	5,686,937.96	5,686,937.96	5,687,810.56	5,696,397.93
2501	Memo: Bud resc, subj to appor, excl anticip	5,686,937.96	5,686,937.96	5,687,810.56	5,696,397.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,686,937.96	5,686,937.96	5,687,810.56	5,696,397.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,248,470.58	2,248,470.58	2,248,470.58	2,248,470.58
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- - /13 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-102,645.18	-1,053,031.45	-1,979,686.10	-2,082,521.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,673.06	-32,673.06	-33,235.56	-33,235.56
3050	Ob Bal: EOY: Unpaid obligations	2,113,152.34	1,162,766.07	235,548.92	132,713.78
3100	Memo: Obligated balance, start of year	2,248,470.58	2,248,470.58	2,248,470.58	2,248,470.58
3200	Memo: Obligated balance, end of year	2,113,152.34	1,162,766.07	235,548.92	132,713.78

BA & O, Net

4011	Disc: Outlays from balances	102,645.18	1,053,031.45	1,979,686.10	2,082,521.24
4020	Disc: Outlays, gross (total)	102,645.18	1,053,031.45	1,979,686.10	2,082,521.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-310.10	-8,897.47
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-310.10	-8,897.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	310.10	8,897.47
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	310.10	8,897.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	102,645.18	1,053,031.45	1,979,376.00	2,073,623.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	102,645.18	1,053,031.45	1,979,376.00	2,073,623.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- -11 /12 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	178,961.49	178,961.49	178,961.49	178,961.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-178,961.49
1050	Unob Bal: Unobligated balance (total)	178,961.49	178,961.49	178,961.49	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	178,961.49	178,961.49	178,961.49	178,961.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-178,961.49
1099	Exp Unob Bal: Expired bal for adj only (total)	178,961.49	178,961.49	178,961.49	0.00
1910	Total budgetary resources (disc. and mand.)	178,961.49	178,961.49	178,961.49	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	178,961.49	178,961.49	178,961.49	0.00
2490	Unob Bal: end of year (total)	178,961.49	178,961.49	178,961.49	0.00
2500	Total budgetary resources	178,961.49	178,961.49	178,961.49	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	178,961.49	178,961.49	178,961.49	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	178,961.49	178,961.49	178,961.49	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- - /12 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,787,022.98	4,787,022.98	4,787,022.98	4,787,022.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	17,373.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,812,656.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	826.21	8,260.00
1050	Unob Bal: Unobligated balance (total)	4,787,022.98	4,787,022.98	4,787,849.19	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,787,022.98	4,787,022.98	4,787,022.98	4,787,022.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	17,373.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,812,656.47
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	826.21	8,260.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,787,022.98	4,787,022.98	4,787,849.19	0.00
1910	Total budgetary resources (disc. and mand.)	4,787,022.98	4,787,022.98	4,787,849.19	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,787,022.98	4,787,022.98	4,787,849.19	0.00
2490	Unob Bal: end of year (total)	4,787,022.98	4,787,022.98	4,787,849.19	0.00
2500	Total budgetary resources	4,787,022.98	4,787,022.98	4,787,849.19	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,787,022.98	4,787,022.98	4,787,849.19	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,787,022.98	4,787,022.98	4,787,849.19	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- - /12 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,191,061.88	2,191,061.88	2,191,061.88	2,191,061.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,419,753.58	-2,166,175.54	-2,173,623.35	-2,173,688.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-17,373.49
3050	Ob Bal: EOY: Unpaid obligations	771,308.30	24,886.34	17,438.53	0.00
3100	Memo: Obligated balance, start of year	2,191,061.88	2,191,061.88	2,191,061.88	2,191,061.88
3200	Memo: Obligated balance, end of year	771,308.30	24,886.34	17,438.53	0.00

BA & O, Net

4011	Disc: Outlays from balances	1,419,753.58	2,166,175.54	2,173,623.35	2,173,688.39
4020	Disc: Outlays, gross (total)	1,419,753.58	2,166,175.54	2,173,623.35	2,173,688.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-826.21	-8,260.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-826.21	-8,260.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	826.21	8,260.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	826.21	8,260.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,419,753.58	2,166,175.54	2,172,797.14	2,165,428.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,419,753.58	2,166,175.54	2,172,797.14	2,165,428.39

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19-19- /16 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-22,682.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-22,682.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-22,682.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	22,682.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	22,682.00	0.00
4080	Disc: Outlays, net	0.00	0.00	22,682.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	22,682.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **014-05-0529** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,343,595.76	29,343,595.76	29,343,595.76	29,343,595.76
1021	Unob Bal: Recov of prior year unpaid obligations	1,160,748.43	2,074,835.37	6,607,767.45	8,047,894.66
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,991,617.96
1033	Unob Bal: Recov of prior year paid obligations	7,153.22	8,625.08	20,778.41	74,735.73
1050	Unob Bal: Unobligated balance (total)	30,511,497.41	31,427,056.21	35,972,141.62	32,474,608.19
1060	Exp Unob Bal: Brought forward, Oct 1	19,118,891.26	19,118,891.26	19,118,891.26	19,118,891.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,158,414.73	2,072,385.38	6,604,850.16	7,872,009.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,991,617.96
1093	Exp Unob Bal: Recov of prior year paid ob	7,153.22	8,625.08	20,778.41	74,735.73
1099	Exp Unob Bal: Expired bal for adj only (total)	20,284,459.21	21,199,901.72	25,744,519.83	22,074,018.88
1100	BA: Disc: Appropriation	139,300,000.00	141,800,000.00	144,469,000.00	144,469,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-13,060,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	13,060,000.00
1134	BA: Disc: Appropriations precluded from obligation	-59,268,957.00	-59,268,957.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	80,031,043.00	82,531,043.00	144,469,000.00	144,469,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	4,999,999.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000,000.00	5,000,000.00	5,500,000.00	0.00
1750	BA: Disc: Spending auth: Total	5,000,000.00	5,000,000.00	5,500,000.00	4,999,999.00
1900	Budget authority total (disc. and mand.)	85,031,043.00	87,531,043.00	149,969,000.00	149,468,999.00
1910	Total budgetary resources (disc. and mand.)	115,542,540.41	118,958,099.21	185,941,141.62	181,943,607.19

Status of Budgetary Resources

2004	Direct obligations incurred (total)	32,298,877.42	71,287,350.65	94,130,502.77	139,348,208.72
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Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **014-05-0529** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	4,999,999.00
2170	New obligations, unexpired accounts	32,194,566.97	71,071,422.01	93,904,880.45	144,112,253.00
2180	Obligations ("upward adjustments"), expired accts	104,310.45	215,928.64	225,622.32	235,954.72
2190	New obligations and upward adjustments (total)	32,298,877.42	71,287,350.65	94,130,502.77	144,348,207.72
2201	Unob Bal: Apportioned: Avail in the current period	58,039,755.03	21,662,899.99	60,767,398.55	15,581,448.00
2203	Unob Bal: Apportioned: Anticipated	5,000,000.00	5,000,000.00	5,500,000.00	0.00
2403	Unob Bal: Unapportioned: Other	23,759.20	23,875.49	24,342.79	175,887.31
2412	Unexpired Unobligated Balance: end of year	63,063,514.23	26,686,775.48	66,291,741.34	15,757,335.31
2413	Expired Unobligated Balance: end of year	20,180,148.76	20,983,973.08	25,518,897.51	21,838,064.16
2490	Unob Bal: end of year (total)	83,243,662.99	47,670,748.56	91,810,638.85	37,595,399.47
2500	Total budgetary resources	115,542,540.41	118,958,099.21	185,941,141.62	181,943,607.19
2501	Memo: Bud resc, subj to appor, excl anticip	115,542,540.41	118,958,099.21	185,941,141.62	181,943,607.19
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,243,662.99	42,670,748.56	86,310,638.85	37,595,399.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,000,000.00	5,000,000.00	5,500,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,738,283.24	100,738,283.24	100,738,283.24	100,738,283.24
3010	Ob Bal: New obligations: Unexpired accounts	32,194,566.97	71,071,422.01	93,904,880.45	144,112,253.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	104,310.45	215,928.64	225,622.32	235,954.72
3020	Ob Bal: Outlays (gross)	-36,349,365.50	-102,857,643.59	-132,929,470.78	-172,463,010.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,333.70	-2,449.99	-2,917.29	-175,884.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,158,414.73	-2,072,385.38	-6,604,850.16	-7,872,009.85
3050	Ob Bal: EOY: Unpaid obligations	95,527,046.73	67,093,154.93	55,331,547.78	64,575,586.18
3100	Memo: Obligated balance, start of year	100,738,283.24	100,738,283.24	100,738,283.24	100,738,283.24

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **014-05-0529** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	95,527,046.73	67,093,154.93	55,331,547.78	64,575,586.18

BA & O, Net

4000	Disc: Budget authority, gross	85,031,043.00	87,531,043.00	149,969,000.00	149,468,999.00
4010	Disc: Outlays from new authority	10,473,262.79	38,901,370.12	60,022,165.25	87,873,198.26
4011	Disc: Outlays from balances	25,876,102.71	63,956,273.47	72,907,305.53	84,589,811.86
4020	Disc: Outlays, gross (total)	36,349,365.50	102,857,643.59	132,929,470.78	172,463,010.12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-5,014,852.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,153.22	-8,625.08	-20,778.41	-59,881.94
4040	Disc: Offsets against gross BA and outlays (total)	-7,153.22	-8,625.08	-20,778.41	-5,074,734.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,153.22	8,625.08	20,778.41	74,735.73
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,000,000.00	-5,000,000.00	-5,500,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-4,992,846.78	-4,991,374.92	-5,479,221.59	74,735.73
4070	Disc: Budget authority, net	80,031,043.00	82,531,043.00	144,469,000.00	144,469,000.00
4080	Disc: Outlays, net	36,342,212.28	102,849,018.51	132,908,692.37	167,388,275.39
4180	Budget authority, net (disc. and mand.)	80,031,043.00	82,531,043.00	144,469,000.00	144,469,000.00
4190	Outlays, net (disc. and mand.)	36,342,212.28	102,849,018.51	132,908,692.37	167,388,275.39

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- - /X -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,370,115.26	64,370,115.26	64,370,115.26	64,370,115.26
1021	Unob Bal: Recov of prior year unpaid obligations	3,372,514.14	5,588,018.94	11,916,247.82	14,980,615.41
1033	Unob Bal: Recov of prior year paid obligations	867,864.34	1,014,541.04	1,034,599.76	1,106,189.29
1041	Unob Bal: Antic recov of prior year unpd/pd obl	11,759,658.08	9,399,854.37	3,049,168.92	0.00
1050	Unob Bal: Unobligated balance (total)	80,370,151.82	80,372,529.61	80,370,131.76	80,456,919.96
1100	BA: Disc: Appropriation	590,900,000.00	590,900,000.00	634,143,000.00	634,143,000.00
1130	BA: Disc: Appropriations permanently reduced	-345,000.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-251,889,179.00	-251,889,179.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	338,665,821.00	339,010,821.00	634,143,000.00	634,143,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	3,985,424.34
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-274,994.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	3,710,430.34
1700	BA: Disc: Spending auth: Collected	1,895,338.00	4,068,999.00	14,414,505.90	19,685,297.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,939,849.33	-3,939,749.33	-3,939,749.33	-3,939,749.33
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,104,662.00	5,930,901.00	4,525,243.43	0.00
1750	BA: Disc: Spending auth: Total	6,060,150.67	6,060,150.67	15,000,000.00	15,745,547.93
1900	Budget authority total (disc. and mand.)	344,725,971.67	345,070,971.67	649,143,000.00	653,598,978.27
1910	Total budgetary resources (disc. and mand.)	425,096,123.49	425,443,501.28	729,513,131.76	734,055,898.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	46,969,948.84	134,819,010.38	252,288,388.19	625,524,658.43
2002	ECE Program, State, Afgha	4.62	13.17	18.17	22.43
2002	ECE Program, State, Pakis	14.44	19,333.63	148,172.29	211,940.29
2002	FY 2002 Supplemental	0.00	0.00	300,000.00	300,000.00

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- - /X -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Emergency Response Fund	0.00	0.00	0.00	0.00
2002	ECE Program, Mandatory	0.00	0.00	4,001,983.70	4,001,983.70
2004	Direct obligations incurred (total)	46,969,967.90	134,838,357.18	256,738,562.35	630,038,604.85
2101	Reimbursable obs incurred: Category A (by quarter)	2,820,329.33	6,578,661.80	13,653,886.33	17,310,497.57
2104	Reimbursable obligations incurred (total)	2,820,329.33	6,578,661.80	13,653,886.33	17,310,497.57
2170	New obligations, unexpired accounts	49,790,297.23	141,417,018.98	270,392,448.68	647,349,102.42
2190	New obligations and upward adjustments (total)	49,790,297.23	141,417,018.98	270,392,448.68	647,349,102.42
2201	Unob Bal: Apportioned: Avail in the current period	354,535,993.86	267,787,836.82	450,640,778.47	82,986,397.42
2203	Unob Bal: Apportioned: Anticipated	19,864,320.08	15,330,755.37	7,574,412.35	0.00
2403	Unob Bal: Unapportioned: Other	905,512.32	907,890.11	905,492.26	3,720,398.39
2412	Unexpired Unobligated Balance: end of year	375,305,826.26	284,026,482.30	459,120,683.08	86,706,795.81
2490	Unob Bal: end of year (total)	375,305,826.26	284,026,482.30	459,120,683.08	86,706,795.81
2500	Total budgetary resources	425,096,123.49	425,443,501.28	729,513,131.76	734,055,898.23
2501	Memo: Bud resc, subj to appor, excl anticip	425,096,123.49	425,443,501.28	729,513,131.76	734,055,898.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	359,043,372.68	271,522,361.19	444,751,937.17	77,221,682.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,262,453.58	12,504,121.11	14,368,745.91	9,485,113.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	537,748,437.33	537,748,437.33	537,748,437.33	537,748,437.33
3010	Ob Bal: New obligations: Unexpired accounts	49,790,297.23	141,417,018.98	270,392,448.68	647,349,102.42
3020	Ob Bal: Outlays (gross)	-151,687,755.16	-286,081,073.56	-430,177,849.78	-602,387,435.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,372,514.14	-5,588,018.94	-11,916,247.82	-14,980,615.41
3050	Ob Bal: EOY: Unpaid obligations	432,478,465.26	387,496,363.81	366,046,788.41	567,729,488.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,939,749.33	-3,939,749.33	-3,939,749.33	-3,939,749.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,939,849.33	3,939,749.33	3,939,749.33	3,939,749.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- - /X -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	100.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	533,808,688.00	533,808,688.00	533,808,688.00	533,808,688.00
3200	Memo: Obligated balance, end of year	432,478,565.26	387,496,363.81	366,046,788.41	567,729,488.50

BA & O, Net

4000	Disc: Budget authority, gross	344,725,971.67	345,070,971.67	649,143,000.00	649,888,547.93
4010	Disc: Outlays from new authority	19,446,226.97	70,672,766.53	147,346,458.14	257,658,896.89
4011	Disc: Outlays from balances	132,241,528.19	215,408,307.03	282,831,391.64	344,728,538.95
4020	Disc: Outlays, gross (total)	151,687,755.16	286,081,073.56	430,177,849.78	602,387,435.84
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-200,000.00	-775,000.00	-9,129,375.90	-13,080,759.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,563,202.34	-4,308,540.04	-6,319,729.76	-7,710,727.29
4040	Disc: Offsets against gross BA and outlays (total)	-2,763,202.34	-5,083,540.04	-15,449,105.66	-20,791,486.55
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,939,849.33	3,939,749.33	3,939,749.33	3,939,749.33
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	867,864.34	1,014,541.04	1,034,599.76	1,106,189.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,104,662.00	-5,930,901.00	-4,525,243.43	0.00
4060	Disc: Additional offsets against BA only (total)	-3,296,948.33	-976,610.63	449,105.66	5,045,938.62
4070	Disc: Budget authority, net	338,665,821.00	339,010,821.00	634,143,000.00	634,143,000.00
4080	Disc: Outlays, net	148,924,552.82	280,997,533.52	414,728,744.12	581,595,949.29
4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,710,430.34
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,710,430.34
4180	Budget authority, net (disc. and mand.)	338,665,821.00	339,010,821.00	634,143,000.00	637,853,430.34
4190	Outlays, net (disc. and mand.)	148,924,552.82	280,997,533.52	414,728,744.12	581,595,949.29

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- -16 /17 -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	39,038,656.00	45,038,656.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	39,038,656.00	45,038,656.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	39,038,656.00	45,038,656.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	3,994,608.00
2002	ECE Program, State, Afgha	0.00	0.00	0.00	7,718,160.68
2002	ECE Program, State, Pakis	0.00	0.00	0.00	33,257,452.28
2004	Direct obligations incurred (total)	0.00	0.00	0.00	44,970,220.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	44,970,220.96
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	44,970,220.96
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	39,038,656.00	68,435.04
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	39,038,656.00	68,435.04
2490	Unob Bal: end of year (total)	0.00	0.00	39,038,656.00	68,435.04
2500	Total budgetary resources	0.00	0.00	39,038,656.00	45,038,656.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	39,038,656.00	45,038,656.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	39,038,656.00	68,435.04

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	44,970,220.96
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,134,276.13
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	43,835,944.83
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	43,835,944.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Educational and Cultural Exchange Programs**
Treasury Account: **Educational and Cultural Exchange Programs**
Budget Account ID: **014-05-0209** Treasury Account ID: **19- -16 /17 -0209**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	1,134,276.13
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,134,276.13
4080	Disc: Outlays, net	0.00	0.00	0.00	1,134,276.13
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,134,276.13

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- -15 /16 -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,806.55	64,806.55	64,806.55	64,806.55
1021	Unob Bal: Recov of prior year unpaid obligations	8,649.62	13,875.23	14,216.44	22,690.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,567.85	1,567.85	1,567.85
1050	Unob Bal: Unobligated balance (total)	73,456.17	80,249.63	80,590.84	89,064.48
1060	Exp Unob Bal: Brought forward, Oct 1	64,806.55	64,806.55	64,806.55	64,806.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,649.62	13,875.23	14,216.44	22,690.08
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,567.85	1,567.85	1,567.85
1099	Exp Unob Bal: Expired bal for adj only (total)	73,456.17	80,249.63	80,590.84	89,064.48
1910	Total budgetary resources (disc. and mand.)	73,456.17	80,249.63	80,590.84	89,064.48

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,150.09	4,326.46	4,500.95	9,913.40
2004	Direct obligations incurred (total)	2,150.09	4,326.46	4,500.95	9,913.40
2180	Obligations ("upward adjustments"), expired accts	2,150.09	4,326.46	4,500.95	9,913.40
2190	New obligations and upward adjustments (total)	2,150.09	4,326.46	4,500.95	9,913.40
2413	Expired Unobligated Balance: end of year	71,306.08	75,923.17	76,089.89	79,151.08
2490	Unob Bal: end of year (total)	71,306.08	75,923.17	76,089.89	79,151.08
2500	Total budgetary resources	73,456.17	80,249.63	80,590.84	89,064.48
2501	Memo: Bud resc, subj to appor, excl anticip	73,456.17	80,249.63	80,590.84	89,064.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,306.08	75,923.17	76,089.89	79,151.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,518,410.47	42,518,410.47	42,518,410.47	42,518,410.47
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- -15 /16 -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,150.09	4,326.46	4,500.95	9,913.40
3020	Ob Bal: Outlays (gross)	-19,644,946.17	-21,402,774.34	-21,961,413.84	-24,311,346.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,649.62	-13,875.23	-14,216.44	-22,690.08
3050	Ob Bal: EOY: Unpaid obligations	22,866,964.77	21,106,087.36	20,547,281.14	18,194,287.52
3100	Memo: Obligated balance, start of year	42,518,410.47	42,518,410.47	42,518,410.47	42,518,410.47
3200	Memo: Obligated balance, end of year	22,866,964.77	21,106,087.36	20,547,281.14	18,194,287.52

BA & O, Net

4011	Disc: Outlays from balances	19,644,946.17	21,402,774.34	21,961,413.84	24,311,346.27
4020	Disc: Outlays, gross (total)	19,644,946.17	21,402,774.34	21,961,413.84	24,311,346.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,567.85	-1,567.85	-1,567.85
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,567.85	-1,567.85	-1,567.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,567.85	1,567.85	1,567.85
4060	Disc: Additional offsets against BA only (total)	0.00	1,567.85	1,567.85	1,567.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,644,946.17	21,401,206.49	21,959,845.99	24,309,778.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,644,946.17	21,401,206.49	21,959,845.99	24,309,778.42

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- -14 /15 -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,508.03	98,508.03	98,508.03	98,508.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	289,602.74	289,602.74
1050	Unob Bal: Unobligated balance (total)	98,508.03	98,508.03	388,110.77	388,110.77
1060	Exp Unob Bal: Brought forward, Oct 1	98,508.03	98,508.03	98,508.03	98,508.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	289,602.74	289,602.74
1099	Exp Unob Bal: Expired bal for adj only (total)	98,508.03	98,508.03	388,110.77	388,110.77
1910	Total budgetary resources (disc. and mand.)	98,508.03	98,508.03	388,110.77	388,110.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	52.10	100.66	100.66	12,968.66
2004	Direct obligations incurred (total)	52.10	100.66	100.66	12,968.66
2180	Obligations ("upward adjustments"), expired accts	52.10	100.66	100.66	12,968.66
2190	New obligations and upward adjustments (total)	52.10	100.66	100.66	12,968.66
2413	Expired Unobligated Balance: end of year	98,455.93	98,407.37	388,010.11	375,142.11
2490	Unob Bal: end of year (total)	98,455.93	98,407.37	388,010.11	375,142.11
2500	Total budgetary resources	98,508.03	98,508.03	388,110.77	388,110.77
2501	Memo: Bud resc, subj to appor, excl anticip	98,508.03	98,508.03	388,110.77	388,110.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,455.93	98,407.37	388,010.11	375,142.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,224,516.77	31,224,516.77	31,224,516.77	31,224,516.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	52.10	100.66	100.66	12,968.66
3020	Ob Bal: Outlays (gross)	-7,202,428.30	-11,962,517.66	-16,059,896.06	-18,199,075.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- -14 /15 -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-289,602.74	-289,602.74
3050	Ob Bal: EOY: Unpaid obligations	24,022,140.57	19,262,099.77	14,875,118.63	12,748,806.72
3100	Memo: Obligated balance, start of year	31,224,516.77	31,224,516.77	31,224,516.77	31,224,516.77
3200	Memo: Obligated balance, end of year	24,022,140.57	19,262,099.77	14,875,118.63	12,748,806.72

BA & O, Net

4011	Disc: Outlays from balances	7,202,428.30	11,962,517.66	16,059,896.06	18,199,075.97
4020	Disc: Outlays, gross (total)	7,202,428.30	11,962,517.66	16,059,896.06	18,199,075.97
4080	Disc: Outlays, net	7,202,428.30	11,962,517.66	16,059,896.06	18,199,075.97
4190	Outlays, net (disc. and mand.)	7,202,428.30	11,962,517.66	16,059,896.06	18,199,075.97

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- -13 /14 -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	271,703.69	271,703.69	271,703.69	271,703.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	51,784.68
1050	Unob Bal: Unobligated balance (total)	271,703.69	271,703.69	271,703.69	323,488.37
1060	Exp Unob Bal: Brought forward, Oct 1	271,703.69	271,703.69	271,703.69	271,703.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	51,784.68
1099	Exp Unob Bal: Expired bal for adj only (total)	271,703.69	271,703.69	271,703.69	323,488.37
1910	Total budgetary resources (disc. and mand.)	271,703.69	271,703.69	271,703.69	323,488.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	271,703.69	271,703.69	271,703.69	323,488.37
2490	Unob Bal: end of year (total)	271,703.69	271,703.69	271,703.69	323,488.37
2500	Total budgetary resources	271,703.69	271,703.69	271,703.69	323,488.37
2501	Memo: Bud resc, subj to appor, excl anticip	271,703.69	271,703.69	271,703.69	323,488.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	271,703.69	271,703.69	271,703.69	323,488.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,783,708.68	21,783,708.68	21,783,708.68	21,783,708.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,805,925.77	-2,665,770.03	-3,990,756.41	-4,975,497.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- -13 /14 -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-51,784.68
3050	Ob Bal: EOY: Unpaid obligations	19,977,782.91	19,117,938.65	17,792,952.27	16,756,426.33
3100	Memo: Obligated balance, start of year	21,783,708.68	21,783,708.68	21,783,708.68	21,783,708.68
3200	Memo: Obligated balance, end of year	19,977,782.91	19,117,938.65	17,792,952.27	16,756,426.33

BA & O, Net

4011	Disc: Outlays from balances	1,805,925.77	2,665,770.03	3,990,756.41	4,975,497.67
4020	Disc: Outlays, gross (total)	1,805,925.77	2,665,770.03	3,990,756.41	4,975,497.67
4080	Disc: Outlays, net	1,805,925.77	2,665,770.03	3,990,756.41	4,975,497.67
4190	Outlays, net (disc. and mand.)	1,805,925.77	2,665,770.03	3,990,756.41	4,975,497.67

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- -12 /14 -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,075.73	37,075.73	37,075.73	37,075.73
1050	Unob Bal: Unobligated balance (total)	37,075.73	37,075.73	37,075.73	37,075.73
1060	Exp Unob Bal: Brought forward, Oct 1	37,075.73	37,075.73	37,075.73	37,075.73
1099	Exp Unob Bal: Expired bal for adj only (total)	37,075.73	37,075.73	37,075.73	37,075.73
1910	Total budgetary resources (disc. and mand.)	37,075.73	37,075.73	37,075.73	37,075.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	37,075.73	37,075.73	37,075.73	37,075.73
2490	Unob Bal: end of year (total)	37,075.73	37,075.73	37,075.73	37,075.73
2500	Total budgetary resources	37,075.73	37,075.73	37,075.73	37,075.73
2501	Memo: Bud resc, subj to appor, excl anticip	37,075.73	37,075.73	37,075.73	37,075.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,075.73	37,075.73	37,075.73	37,075.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,438.75	75,438.75	75,438.75	75,438.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	75,438.75	75,438.75	75,438.75	75,438.75
3100	Memo: Obligated balance, start of year	75,438.75	75,438.75	75,438.75	75,438.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Educational and Cultural Exchange Programs**
Treasury Account: **Educational and Cultural Exchange Programs**
Budget Account ID: **014-05-0209** Treasury Account ID: **19- -12 /14 -0209**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	75,438.75	75,438.75	75,438.75	75,438.75

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- -12 /13 -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,308,671.57	1,308,671.57	1,308,671.57	1,308,671.57
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	17,451.41	377,607.68	402,538.41
1050	Unob Bal: Unobligated balance (total)	1,308,671.57	1,326,122.98	1,686,279.25	1,711,209.98
1060	Exp Unob Bal: Brought forward, Oct 1	1,308,671.57	1,308,671.57	1,308,671.57	1,308,671.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	17,451.41	377,607.68	402,538.41
1099	Exp Unob Bal: Expired bal for adj only (total)	1,308,671.57	1,326,122.98	1,686,279.25	1,711,209.98
1910	Total budgetary resources (disc. and mand.)	1,308,671.57	1,326,122.98	1,686,279.25	1,711,209.98

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,308,671.57	1,326,122.98	1,686,279.25	1,711,209.98
2490	Unob Bal: end of year (total)	1,308,671.57	1,326,122.98	1,686,279.25	1,711,209.98
2500	Total budgetary resources	1,308,671.57	1,326,122.98	1,686,279.25	1,711,209.98
2501	Memo: Bud resc, subj to appor, excl anticip	1,308,671.57	1,326,122.98	1,686,279.25	1,711,209.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,308,671.57	1,326,122.98	1,686,279.25	1,711,209.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,421,291.23	11,421,291.23	11,421,291.23	11,421,291.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-744,683.51	-1,073,423.49	-1,836,281.46	-2,208,376.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- -12 /13 -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-17,451.41	-377,607.68	-402,538.41
3050	Ob Bal: EOY: Unpaid obligations	10,676,607.72	10,330,416.33	9,207,402.09	8,810,376.25
3100	Memo: Obligated balance, start of year	11,421,291.23	11,421,291.23	11,421,291.23	11,421,291.23
3200	Memo: Obligated balance, end of year	10,676,607.72	10,330,416.33	9,207,402.09	8,810,376.25

BA & O, Net

4011	Disc: Outlays from balances	744,683.51	1,073,423.49	1,836,281.46	2,208,376.57
4020	Disc: Outlays, gross (total)	744,683.51	1,073,423.49	1,836,281.46	2,208,376.57
4080	Disc: Outlays, net	744,683.51	1,073,423.49	1,836,281.46	2,208,376.57
4190	Outlays, net (disc. and mand.)	744,683.51	1,073,423.49	1,836,281.46	2,208,376.57

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- -11 /12 -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,814,767.16	4,814,767.16	4,814,767.16	4,814,767.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	25,140.11	1,022,300.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,837,067.23
1050	Unob Bal: Unobligated balance (total)	4,814,767.16	4,814,767.16	4,839,907.27	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,814,767.16	4,814,767.16	4,814,767.16	4,814,767.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	25,140.11	1,022,300.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,837,067.23
1099	Exp Unob Bal: Expired bal for adj only (total)	4,814,767.16	4,814,767.16	4,839,907.27	0.00
1910	Total budgetary resources (disc. and mand.)	4,814,767.16	4,814,767.16	4,839,907.27	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,814,767.16	4,814,767.16	4,839,907.27	0.00
2490	Unob Bal: end of year (total)	4,814,767.16	4,814,767.16	4,839,907.27	0.00
2500	Total budgetary resources	4,814,767.16	4,814,767.16	4,839,907.27	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,814,767.16	4,814,767.16	4,839,907.27	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,814,767.16	4,814,767.16	4,839,907.27	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	829,003.89	829,003.89	829,003.89	829,003.89
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- -11 /12 -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	81,066.08	193,296.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-25,140.11	-1,022,300.07
3050	Ob Bal: EOY: Unpaid obligations	829,003.89	829,003.89	884,929.86	0.00
3100	Memo: Obligated balance, start of year	829,003.89	829,003.89	829,003.89	829,003.89
3200	Memo: Obligated balance, end of year	829,003.89	829,003.89	884,929.86	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	-81,066.08	-193,296.18
4020	Disc: Outlays, gross (total)	0.00	0.00	-81,066.08	-193,296.18
4080	Disc: Outlays, net	0.00	0.00	-81,066.08	-193,296.18
4190	Outlays, net (disc. and mand.)	0.00	0.00	-81,066.08	-193,296.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- -10 /12 -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,375.00	21,375.00	21,375.00	21,375.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,375.00
1050	Unob Bal: Unobligated balance (total)	21,375.00	21,375.00	21,375.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	21,375.00	21,375.00	21,375.00	21,375.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,375.00
1099	Exp Unob Bal: Expired bal for adj only (total)	21,375.00	21,375.00	21,375.00	0.00
1910	Total budgetary resources (disc. and mand.)	21,375.00	21,375.00	21,375.00	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	21,375.00	21,375.00	21,375.00	0.00
2490	Unob Bal: end of year (total)	21,375.00	21,375.00	21,375.00	0.00
2500	Total budgetary resources	21,375.00	21,375.00	21,375.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	21,375.00	21,375.00	21,375.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,375.00	21,375.00	21,375.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Educational and Cultural Exchange Programs**
 Treasury Account:
 Budget Account ID: **014-05-0209** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,987,022.99	70,987,022.99	70,987,022.99	70,987,022.99
1011	Unob Bal: Transferred from other accounts	0.00	0.00	39,038,656.00	45,038,656.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,381,163.76	5,619,345.58	12,622,814.79	16,769,531.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,858,442.23
1033	Unob Bal: Recov of prior year paid obligations	867,864.34	1,016,108.89	1,036,167.61	1,107,757.14
1041	Unob Bal: Antic recov of prior year unpd/pd obl	11,759,658.08	9,399,854.37	3,049,168.92	0.00
1050	Unob Bal: Unobligated balance (total)	86,995,709.17	87,022,331.83	126,733,830.31	128,044,525.29
1060	Exp Unob Bal: Brought forward, Oct 1	6,616,907.73	6,616,907.73	6,616,907.73	6,616,907.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,649.62	31,326.64	706,566.97	1,788,915.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,858,442.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,567.85	1,567.85	1,567.85
1099	Exp Unob Bal: Expired bal for adj only (total)	6,625,557.35	6,649,802.22	7,325,042.55	2,548,949.33
1100	BA: Disc: Appropriation	590,900,000.00	590,900,000.00	634,143,000.00	634,143,000.00
1130	BA: Disc: Appropriations permanently reduced	-345,000.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-251,889,179.00	-251,889,179.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	338,665,821.00	339,010,821.00	634,143,000.00	634,143,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	3,985,424.34
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-274,994.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	3,710,430.34
1700	BA: Disc: Spending auth: Collected	1,895,338.00	4,068,999.00	14,414,505.90	19,685,297.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,939,849.33	-3,939,749.33	-3,939,749.33	-3,939,749.33
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,104,662.00	5,930,901.00	4,525,243.43	0.00
1750	BA: Disc: Spending auth: Total	6,060,150.67	6,060,150.67	15,000,000.00	15,745,547.93
1900	Budget authority total (disc. and mand.)	344,725,971.67	345,070,971.67	649,143,000.00	653,598,978.27

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Educational and Cultural Exchange Programs**
 Treasury Account:
 Budget Account ID: **014-05-0209** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	431,721,680.84	432,093,303.50	775,876,830.31	781,643,503.56

Status of Budgetary Resources

2004	Direct obligations incurred (total)	46,972,170.09	134,842,784.30	256,743,163.96	675,031,707.87
2104	Reimbursable obligations incurred (total)	2,820,329.33	6,578,661.80	13,653,886.33	17,310,497.57
2170	New obligations, unexpired accounts	49,790,297.23	141,417,018.98	270,392,448.68	692,319,323.38
2180	Obligations ("upward adjustments"), expired accts	2,202.19	4,427.12	4,601.61	22,882.06
2190	New obligations and upward adjustments (total)	49,792,499.42	141,421,446.10	270,397,050.29	692,342,205.44
2201	Unob Bal: Apportioned: Avail in the current period	354,535,993.86	267,787,836.82	489,679,434.47	83,054,832.46
2203	Unob Bal: Apportioned: Anticipated	19,864,320.08	15,330,755.37	7,574,412.35	0.00
2403	Unob Bal: Unapportioned: Other	905,512.32	907,890.11	905,492.26	3,720,398.39
2412	Unexpired Unobligated Balance: end of year	375,305,826.26	284,026,482.30	498,159,339.08	86,775,230.85
2413	Expired Unobligated Balance: end of year	6,623,355.16	6,645,375.10	7,320,440.94	2,526,067.27
2490	Unob Bal: end of year (total)	381,929,181.42	290,671,857.40	505,479,780.02	89,301,298.12
2500	Total budgetary resources	431,721,680.84	432,093,303.50	775,876,830.31	781,643,503.56
2501	Memo: Bud resc, subj to appor, excl anticip	431,721,680.84	432,093,303.50	775,876,830.31	781,643,503.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	365,666,727.84	278,167,736.29	491,111,034.11	79,816,184.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,262,453.58	12,504,121.11	14,368,745.91	9,485,113.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	645,600,807.12	645,600,807.12	645,600,807.12	645,600,807.12
3010	Ob Bal: New obligations: Unexpired accounts	49,790,297.23	141,417,018.98	270,392,448.68	692,319,323.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,202.19	4,427.12	4,601.61	22,882.06
3020	Ob Bal: Outlays (gross)	-181,085,738.91	-323,185,559.08	-473,945,131.47	-653,022,712.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,372,514.14	-5,588,018.94	-11,916,247.82	-14,980,615.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Educational and Cultural Exchange Programs**
 Treasury Account:
 Budget Account ID: **014-05-0209** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,649.62	-31,326.64	-706,566.97	-1,788,915.98
3050	Ob Bal: EOY: Unpaid obligations	510,926,403.87	458,217,348.56	429,429,911.15	668,150,768.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,939,749.33	-3,939,749.33	-3,939,749.33	-3,939,749.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,939,849.33	3,939,749.33	3,939,749.33	3,939,749.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	100.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	641,661,057.79	641,661,057.79	641,661,057.79	641,661,057.79
3200	Memo: Obligated balance, end of year	510,926,503.87	458,217,348.56	429,429,911.15	668,150,768.90

BA & O, Net

4000	Disc: Budget authority, gross	344,725,971.67	345,070,971.67	649,143,000.00	649,888,547.93
4010	Disc: Outlays from new authority	19,446,226.97	70,672,766.53	147,346,458.14	257,658,896.89
4011	Disc: Outlays from balances	161,639,511.94	252,512,792.55	326,598,673.33	395,363,815.38
4020	Disc: Outlays, gross (total)	181,085,738.91	323,185,559.08	473,945,131.47	653,022,712.27
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-200,000.00	-775,000.00	-9,129,375.90	-13,080,759.26
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,563,202.34	-4,310,107.89	-6,321,297.61	-7,712,295.14
4040	Disc: Offsets against gross BA and outlays (total)	-2,763,202.34	-5,085,107.89	-15,450,673.51	-20,793,054.40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,939,849.33	3,939,749.33	3,939,749.33	3,939,749.33
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	867,864.34	1,014,541.04	1,034,599.76	1,106,189.29
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,567.85	1,567.85	1,567.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,104,662.00	-5,930,901.00	-4,525,243.43	0.00
4060	Disc: Additional offsets against BA only (total)	-3,296,948.33	-975,042.78	450,673.51	5,047,506.47
4070	Disc: Budget authority, net	338,665,821.00	339,010,821.00	634,143,000.00	634,143,000.00
4080	Disc: Outlays, net	178,322,536.57	318,100,451.19	458,494,457.96	632,229,657.87
4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,710,430.34
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,710,430.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Educational and Cultural Exchange Programs**
Treasury Account:
Budget Account ID: **014-05-0209** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	338,665,821.00	339,010,821.00	634,143,000.00	637,853,430.34
4190	Outlays, net (disc. and mand.)	178,322,536.57	318,100,451.19	458,494,457.96	632,229,657.87

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Embassy Security, Construction, and Maintenance**
 Treasury Account: **Embassy Security, Construction, and Maintenance**
 Budget Account ID: **014-05-0535** Treasury Account ID: **19- - /X -0535**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,624,683,346.91	7,624,683,346.91	7,624,683,346.91	7,624,683,346.91
1021	Unob Bal: Recov of prior year unpaid obligations	40,403,034.51	77,594,325.49	112,730,749.19	138,176,658.61
1033	Unob Bal: Recov of prior year paid obligations	4,008,579.92	7,833,330.61	12,947,035.46	14,741,328.25
1041	Unob Bal: Antic recov of prior year unpd/pd obl	153,079,523.55	109,777,331.66	78,488,828.85	0.00
1050	Unob Bal: Unobligated balance (total)	7,822,174,484.89	7,819,888,334.67	7,828,849,960.41	7,777,601,333.77
1100	BA: Disc: Appropriation	2,221,747,000.00	2,876,158,000.00	3,011,070,000.00	3,011,070,000.00
1134	BA: Disc: Appropriations precluded from obligation	-945,830,740.00	-945,830,740.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,275,916,260.00	1,930,327,260.00	3,011,070,000.00	3,011,070,000.00
1700	BA: Disc: Spending auth: Collected	367,464,665.79	589,663,412.55	884,934,840.20	1,853,656,940.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,116,983.25	-10,497,684.25	-33,238,329.25	-50,791,692.25
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,481,652,317.46	1,260,837,076.70	958,308,847.80	0.00
1750	BA: Disc: Spending auth: Total	1,840,000,000.00	1,840,002,805.00	1,810,005,358.75	1,802,865,248.37
1900	Budget authority total (disc. and mand.)	3,115,916,260.00	3,770,330,065.00	4,821,075,358.75	4,813,935,248.37
1910	Total budgetary resources (disc. and mand.)	10,938,090,744.89	11,590,218,399.67	12,649,925,319.16	12,591,536,582.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Repair & Construction Pro	10,864,271.10	44,808,358.55	86,580,872.52	159,024,874.66
2002	Leaseholds & Functional P	142,291,730.90	267,560,846.39	468,831,050.40	640,254,595.00
2002	Capital Security Cost Sha	252,590,618.48	464,680,898.66	463,963,318.34	1,165,862,828.01
2002	FY Supplementals	3,350.00	5,216.06	6,144.66	3,392.06
2002	Emergency Supplemental	3,430,140.28	7,546,363.99	15,796,719.79	48,108,796.89
2002	ESCM OCO	11,539,915.87	656,208,781.45	1,107,982,635.25	1,326,920,446.18
2002	Worldwide Security Upgrad	360,335.85	478,550.62	3,120,628.47	3,240,956.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Embassy Security, Construction, and Maintenance**
 Treasury Account: **Embassy Security, Construction, and Maintenance**
 Budget Account ID: **014-05-0535** Treasury Account ID: **19- - /X -0535**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Compound Security Program	2,991,729.84	9,950,502.59	18,100,072.65	61,838,818.62
2002	Security Assistance OCO	0.00	0.00	17,178,822.00	202,492,267.11
2004	Direct obligations incurred (total)	424,072,092.32	1,451,239,518.31	2,181,560,264.08	3,607,746,975.27
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Repair & Construction Pro	1,212,985.82	9,514,083.67	26,194,000.00	44,853,169.77
2102	Leaseholds & Functional P	43,245,743.29	156,170,960.93	164,724,423.11	287,650,615.15
2102	Real Property Acquisition	1,411,956.56	5,582,365.88	12,639,173.81	29,978,615.96
2102	Capital Security Cost Sha	293,635,043.97	395,839,284.04	544,652,591.10	1,368,621,580.70
2102	Emergency Supplemental	0.00	3,230,000.00	4,661,544.55	5,169,435.00
2102	Compound Security Program	31,546.46	172,242.13	71,732.00	71,732.00
2104	Reimbursable obligations incurred (total)	339,537,276.10	570,508,936.65	752,943,464.57	1,736,345,148.58
2170	New obligations, unexpired accounts	763,609,368.42	2,021,748,454.96	2,934,503,728.65	5,344,092,123.85
2190	New obligations and upward adjustments (total)	763,609,368.42	2,021,748,454.96	2,934,503,728.65	5,344,092,123.85
2201	Unob Bal: Apportioned: Avail in the current period	8,536,627,886.72	8,197,023,030.68	8,674,822,380.49	7,247,444,458.29
2203	Unob Bal: Apportioned: Anticipated	1,634,731,841.01	1,370,614,408.36	1,036,797,676.65	0.00
2403	Unob Bal: Unapportioned: Other	3,121,648.74	832,505.67	3,801,533.37	0.00
2412	Unexpired Unobligated Balance: end of year	10,174,481,376.47	9,568,469,944.71	9,715,421,590.51	7,247,444,458.29
2490	Unob Bal: end of year (total)	10,174,481,376.47	9,568,469,944.71	9,715,421,590.51	7,247,444,458.29
2500	Total budgetary resources	10,938,090,744.89	11,590,218,399.67	12,649,925,319.16	12,591,536,582.14
2501	Memo: Bud resc, subj to appor, excl anticip	10,938,090,744.89	11,590,218,399.67	12,649,925,319.16	12,591,536,582.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,835,843,611.70	6,455,901,127.07	6,809,528,938.30	5,313,000,322.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,338,637,764.77	3,112,568,817.64	2,905,892,652.21	1,934,444,136.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,500,740,312.57	4,500,740,312.57	4,500,740,312.57	4,500,740,312.57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Embassy Security, Construction, and Maintenance**
 Treasury Account: **Embassy Security, Construction, and Maintenance**
 Budget Account ID: **014-05-0535** Treasury Account ID: **19- - /X -0535**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	763,609,368.42	2,021,748,454.96	2,934,503,728.65	5,344,092,123.85
3020	Ob Bal: Outlays (gross)	-827,674,392.75	-1,704,189,489.22	-2,468,794,805.13	-3,357,372,031.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,403,034.51	-77,594,325.49	-112,730,749.19	-138,176,658.61
3050	Ob Bal: EOY: Unpaid obligations	4,396,272,253.73	4,740,704,952.82	4,853,718,486.90	6,349,283,746.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-55,101,345.25	-55,101,345.25	-55,101,345.25	-55,101,345.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	9,116,983.25	10,497,684.25	33,238,329.25	50,791,692.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,984,362.00	-44,603,661.00	-21,863,016.00	-4,309,653.00
3100	Memo: Obligated balance, start of year	4,445,638,967.32	4,445,638,967.32	4,445,638,967.32	4,445,638,967.32
3200	Memo: Obligated balance, end of year	4,350,287,891.73	4,696,101,291.82	4,831,855,470.90	6,344,974,093.44

BA & O, Net

4000	Disc: Budget authority, gross	3,115,916,260.00	3,770,330,065.00	4,821,075,358.75	4,813,935,248.37
4010	Disc: Outlays from new authority	257,419,346.74	118,870,223.88	834,780,526.83	1,288,301,746.14
4011	Disc: Outlays from balances	570,255,046.01	1,585,319,265.34	1,634,014,278.30	2,069,070,285.23
4020	Disc: Outlays, gross (total)	827,674,392.75	1,704,189,489.22	2,468,794,805.13	3,357,372,031.37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-364,129,915.79	-580,142,189.64	-866,498,339.09	-1,827,359,010.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,343,329.92	-17,354,553.52	-31,383,536.57	-41,039,258.70
4040	Disc: Offsets against gross BA and outlays (total)	-371,473,245.71	-597,496,743.16	-897,881,875.66	-1,868,398,268.87
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	9,116,983.25	10,497,684.25	33,238,329.25	50,791,692.25
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	4,008,579.92	7,833,330.61	12,947,035.46	14,741,328.25
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,481,652,317.46	-1,260,837,076.70	-958,308,847.80	0.00
4060	Disc: Additional offsets against BA only (total)	-1,468,526,754.29	-1,242,506,061.84	-912,123,483.09	65,533,020.50
4070	Disc: Budget authority, net	1,275,916,260.00	1,930,327,260.00	3,011,070,000.00	3,011,070,000.00
4080	Disc: Outlays, net	456,201,147.04	1,106,692,746.06	1,570,912,929.47	1,488,973,762.50
4180	Budget authority, net (disc. and mand.)	1,275,916,260.00	1,930,327,260.00	3,011,070,000.00	3,011,070,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Embassy Security, Construction, and Maintenance**
Treasury Account: **Embassy Security, Construction, and Maintenance**
Budget Account ID: **014-05-0535** Treasury Account ID: **19- - /X -0535**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	456,201,147.04	1,106,692,746.06	1,570,912,929.47	1,488,973,762.50

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Embassy Security, Construction, and Maintenance**
 Treasury Account: **Embassy Security, Construction, and Maintenance**
 Budget Account ID: **014-05-0535** Treasury Account ID: **72-19- /X -0535**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	600,685.14	600,685.14	600,685.14	600,685.14
1050	Unob Bal: Unobligated balance (total)	600,685.14	600,685.14	600,685.14	600,685.14
1910	Total budgetary resources (disc. and mand.)	600,685.14	600,685.14	600,685.14	600,685.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	600,685.14	600,685.14	600,685.14	600,685.14
2412	Unexpired Unobligated Balance: end of year	600,685.14	600,685.14	600,685.14	600,685.14
2490	Unob Bal: end of year (total)	600,685.14	600,685.14	600,685.14	600,685.14
2500	Total budgetary resources	600,685.14	600,685.14	600,685.14	600,685.14
2501	Memo: Bud resc, subj to appor, excl anticip	600,685.14	600,685.14	600,685.14	600,685.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	600,685.14	600,685.14	600,685.14	600,685.14

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,778.68
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-1,778.68
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-1,778.68

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Embassy Security, Construction, and Maintenance**
 Treasury Account: **Embassy Security, Construction, and Maintenance**
 Budget Account ID: **014-05-0535** Treasury Account ID: **72-19- /X -0535**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	1,778.68
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,778.68
4080	Disc: Outlays, net	0.00	0.00	0.00	1,778.68
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,778.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Embassy Security, Construction, and Maintenance**
 Treasury Account:
 Budget Account ID: **014-05-0535** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,625,284,032.05	7,625,284,032.05	7,625,284,032.05	7,625,284,032.05
1021	Unob Bal: Recov of prior year unpaid obligations	40,403,034.51	77,594,325.49	112,730,749.19	138,176,658.61
1033	Unob Bal: Recov of prior year paid obligations	4,008,579.92	7,833,330.61	12,947,035.46	14,741,328.25
1041	Unob Bal: Antic recov of prior year unpd/pd obl	153,079,523.55	109,777,331.66	78,488,828.85	0.00
1050	Unob Bal: Unobligated balance (total)	7,822,775,170.03	7,820,489,019.81	7,829,450,645.55	7,778,202,018.91
1100	BA: Disc: Appropriation	2,221,747,000.00	2,876,158,000.00	3,011,070,000.00	3,011,070,000.00
1134	BA: Disc: Appropriations precluded from obligation	-945,830,740.00	-945,830,740.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,275,916,260.00	1,930,327,260.00	3,011,070,000.00	3,011,070,000.00
1700	BA: Disc: Spending auth: Collected	367,464,665.79	589,663,412.55	884,934,840.20	1,853,656,940.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,116,983.25	-10,497,684.25	-33,238,329.25	-50,791,692.25
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,481,652,317.46	1,260,837,076.70	958,308,847.80	0.00
1750	BA: Disc: Spending auth: Total	1,840,000,000.00	1,840,002,805.00	1,810,005,358.75	1,802,865,248.37
1900	Budget authority total (disc. and mand.)	3,115,916,260.00	3,770,330,065.00	4,821,075,358.75	4,813,935,248.37
1910	Total budgetary resources (disc. and mand.)	10,938,691,430.03	11,590,819,084.81	12,650,526,004.30	12,592,137,267.28

Status of Budgetary Resources

2004	Direct obligations incurred (total)	424,072,092.32	1,451,239,518.31	2,181,560,264.08	3,607,746,975.27
2104	Reimbursable obligations incurred (total)	339,537,276.10	570,508,936.65	752,943,464.57	1,736,345,148.58
2170	New obligations, unexpired accounts	763,609,368.42	2,021,748,454.96	2,934,503,728.65	5,344,092,123.85
2190	New obligations and upward adjustments (total)	763,609,368.42	2,021,748,454.96	2,934,503,728.65	5,344,092,123.85
2201	Unob Bal: Apportioned: Avail in the current period	8,536,627,886.72	8,197,023,030.68	8,674,822,380.49	7,247,444,458.29
2203	Unob Bal: Apportioned: Anticipated	1,634,731,841.01	1,370,614,408.36	1,036,797,676.65	0.00
2403	Unob Bal: Unapportioned: Other	3,722,333.88	1,433,190.81	4,402,218.51	600,685.14

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Embassy Security, Construction, and Maintenance**
 Treasury Account:
 Budget Account ID: **014-05-0535** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	10,175,082,061.61	9,569,070,629.85	9,716,022,275.65	7,248,045,143.43
2490	Unob Bal: end of year (total)	10,175,082,061.61	9,569,070,629.85	9,716,022,275.65	7,248,045,143.43
2500	Total budgetary resources	10,938,691,430.03	11,590,819,084.81	12,650,526,004.30	12,592,137,267.28
2501	Memo: Bud resc, subj to appor, excl anticip	10,938,691,430.03	11,590,819,084.81	12,650,526,004.30	12,592,137,267.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,836,444,296.84	6,456,501,812.21	6,810,129,623.44	5,313,601,007.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,338,637,764.77	3,112,568,817.64	2,905,892,652.21	1,934,444,136.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,500,740,312.57	4,500,740,312.57	4,500,740,312.57	4,500,740,312.57
3010	Ob Bal: New obligations: Unexpired accounts	763,609,368.42	2,021,748,454.96	2,934,503,728.65	5,344,092,123.85
3020	Ob Bal: Outlays (gross)	-827,674,392.75	-1,704,189,489.22	-2,468,794,805.13	-3,357,373,810.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,403,034.51	-77,594,325.49	-112,730,749.19	-138,176,658.61
3050	Ob Bal: EOY: Unpaid obligations	4,396,272,253.73	4,740,704,952.82	4,853,718,486.90	6,349,281,967.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-55,101,345.25	-55,101,345.25	-55,101,345.25	-55,101,345.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	9,116,983.25	10,497,684.25	33,238,329.25	50,791,692.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,984,362.00	-44,603,661.00	-21,863,016.00	-4,309,653.00
3100	Memo: Obligated balance, start of year	4,445,638,967.32	4,445,638,967.32	4,445,638,967.32	4,445,638,967.32
3200	Memo: Obligated balance, end of year	4,350,287,891.73	4,696,101,291.82	4,831,855,470.90	6,344,972,314.76

BA & O, Net

4000	Disc: Budget authority, gross	3,115,916,260.00	3,770,330,065.00	4,821,075,358.75	4,813,935,248.37
4010	Disc: Outlays from new authority	257,419,346.74	118,870,223.88	834,780,526.83	1,288,301,746.14
4011	Disc: Outlays from balances	570,255,046.01	1,585,319,265.34	1,634,014,278.30	2,069,072,063.91
4020	Disc: Outlays, gross (total)	827,674,392.75	1,704,189,489.22	2,468,794,805.13	3,357,373,810.05
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-364,129,915.79	-580,142,189.64	-866,498,339.09	-1,827,359,010.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Embassy Security, Construction, and Maintenance**
 Treasury Account:
 Budget Account ID: **014-05-0535** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,343,329.92	-17,354,553.52	-31,383,536.57	-41,039,258.70
4040	Disc: Offsets against gross BA and outlays (total)	-371,473,245.71	-597,496,743.16	-897,881,875.66	-1,868,398,268.87
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,116,983.25	10,497,684.25	33,238,329.25	50,791,692.25
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,008,579.92	7,833,330.61	12,947,035.46	14,741,328.25
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,481,652,317.46	-1,260,837,076.70	-958,308,847.80	0.00
4060	Disc: Additional offsets against BA only (total)	-1,468,526,754.29	-1,242,506,061.84	-912,123,483.09	65,533,020.50
4070	Disc: Budget authority, net	1,275,916,260.00	1,930,327,260.00	3,011,070,000.00	3,011,070,000.00
4080	Disc: Outlays, net	456,201,147.04	1,106,692,746.06	1,570,912,929.47	1,488,975,541.18
4180	Budget authority, net (disc. and mand.)	1,275,916,260.00	1,930,327,260.00	3,011,070,000.00	3,011,070,000.00
4190	Outlays, net (disc. and mand.)	456,201,147.04	1,106,692,746.06	1,570,912,929.47	1,488,975,541.18

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Representation Expenses**
 Treasury Account: **Representation Expenses**
 Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /17 -0545**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,030,000.00	8,030,000.00	8,030,000.00	8,030,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,423,034.00	-3,423,034.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,606,966.00	4,606,966.00	8,030,000.00	8,030,000.00
1700	BA: Disc: Spending auth: Collected	243,500.00	266,950.00	360,950.00	380,450.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	23,450.00	0.00	5,000.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	133,050.00	133,050.00	634,050.00	0.00
1750	BA: Disc: Spending auth: Total	400,000.00	400,000.00	1,000,000.00	380,450.00
1900	Budget authority total (disc. and mand.)	5,006,966.00	5,006,966.00	9,030,000.00	8,410,450.00
1910	Total budgetary resources (disc. and mand.)	5,006,966.00	5,006,966.00	9,030,000.00	8,410,450.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,088,242.46	3,135,868.66	4,415,283.21	8,010,324.03
2004	Direct obligations incurred (total)	1,088,242.46	3,135,868.66	4,415,283.21	8,010,324.03
2101	Reimbursable obs incurred: Category A (by quarter)	266,950.00	266,950.00	365,950.00	380,450.00
2104	Reimbursable obligations incurred (total)	266,950.00	266,950.00	365,950.00	380,450.00
2170	New obligations, unexpired accounts	1,355,192.46	3,402,818.66	4,781,233.21	8,390,774.03
2190	New obligations and upward adjustments (total)	1,355,192.46	3,402,818.66	4,781,233.21	8,390,774.03
2201	Unob Bal: Apportioned: Avail in the current period	3,518,723.54	1,471,097.34	3,614,716.79	19,675.97
2203	Unob Bal: Apportioned: Anticipated	133,050.00	133,050.00	634,050.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,651,773.54	1,604,147.34	4,248,766.79	19,675.97
2490	Unob Bal: end of year (total)	3,651,773.54	1,604,147.34	4,248,766.79	19,675.97
2500	Total budgetary resources	5,006,966.00	5,006,966.00	9,030,000.00	8,410,450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Representation Expenses**
 Treasury Account: **Representation Expenses**
 Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /17 -0545**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,006,966.00	5,006,966.00	9,030,000.00	8,410,450.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,518,723.54	1,471,097.34	3,614,716.79	19,675.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	133,050.00	133,050.00	634,050.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,355,192.46	3,402,818.66	4,781,233.21	8,390,774.03
3020	Ob Bal: Outlays (gross)	-823,031.90	-2,307,150.27	-3,434,957.56	-6,171,509.22
3050	Ob Bal: EOY: Unpaid obligations	532,160.56	1,095,668.39	1,346,275.65	2,219,264.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,450.00	0.00	-5,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,450.00	0.00	-5,000.00	0.00
3200	Memo: Obligated balance, end of year	508,710.56	1,095,668.39	1,341,275.65	2,219,264.81

BA & O, Net

4000	Disc: Budget authority, gross	5,006,966.00	5,006,966.00	9,030,000.00	8,410,450.00
4010	Disc: Outlays from new authority	823,031.90	2,307,150.27	3,434,957.56	6,171,509.22
4020	Disc: Outlays, gross (total)	823,031.90	2,307,150.27	3,434,957.56	6,171,509.22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-243,500.00	-266,950.00	-360,950.00	-380,450.00
4040	Disc: Offsets against gross BA and outlays (total)	-243,500.00	-266,950.00	-360,950.00	-380,450.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-23,450.00	0.00	-5,000.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-133,050.00	-133,050.00	-634,050.00	0.00
4060	Disc: Additional offsets against BA only (total)	-156,500.00	-133,050.00	-639,050.00	0.00
4070	Disc: Budget authority, net	4,606,966.00	4,606,966.00	8,030,000.00	8,030,000.00
4080	Disc: Outlays, net	579,531.90	2,040,200.27	3,074,007.56	5,791,059.22
4180	Budget authority, net (disc. and mand.)	4,606,966.00	4,606,966.00	8,030,000.00	8,030,000.00
4190	Outlays, net (disc. and mand.)	579,531.90	2,040,200.27	3,074,007.56	5,791,059.22

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Representation Expenses**
 Treasury Account: **Representation Expenses**
 Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /16 -0545**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,575.58	8,575.58	8,575.58	8,575.58
1021	Unob Bal: Recov of prior year unpaid obligations	116,500.03	187,541.42	295,887.84	317,191.07
1033	Unob Bal: Recov of prior year paid obligations	29,609.47	43,937.12	55,418.06	60,592.81
1050	Unob Bal: Unobligated balance (total)	154,685.08	240,054.12	359,881.48	386,359.46
1060	Exp Unob Bal: Brought forward, Oct 1	8,575.58	8,575.58	8,575.58	8,575.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	116,500.03	187,541.42	295,887.84	317,191.07
1093	Exp Unob Bal: Recov of prior year paid ob	29,609.47	43,937.12	55,418.06	60,592.81
1099	Exp Unob Bal: Expired bal for adj only (total)	154,685.08	240,054.12	359,881.48	386,359.46
1910	Total budgetary resources (disc. and mand.)	154,685.08	240,054.12	359,881.48	386,359.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	106,712.72	162,143.50	195,369.26	201,205.16
2004	Direct obligations incurred (total)	106,712.72	162,143.50	195,369.26	201,205.16
2180	Obligations ("upward adjustments"), expired accts	106,712.72	162,143.50	195,369.26	201,205.16
2190	New obligations and upward adjustments (total)	106,712.72	162,143.50	195,369.26	201,205.16
2413	Expired Unobligated Balance: end of year	47,972.36	77,910.62	164,512.22	185,154.30
2490	Unob Bal: end of year (total)	47,972.36	77,910.62	164,512.22	185,154.30
2500	Total budgetary resources	154,685.08	240,054.12	359,881.48	386,359.46
2501	Memo: Bud resc, subj to appor, excl anticip	154,685.08	240,054.12	359,881.48	386,359.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,972.36	77,910.62	164,512.22	185,154.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,656,345.23	1,656,345.23	1,656,345.23	1,656,345.23
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Representation Expenses**
 Treasury Account: **Representation Expenses**
 Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /16 -0545**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	106,712.72	162,143.50	195,369.26	201,205.16
3020	Ob Bal: Outlays (gross)	-1,214,676.49	-1,438,480.02	-1,493,815.22	-1,503,321.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-116,500.03	-187,541.42	-295,887.84	-317,191.07
3050	Ob Bal: EOY: Unpaid obligations	431,881.43	192,467.29	62,011.43	37,037.37
3100	Memo: Obligated balance, start of year	1,656,345.23	1,656,345.23	1,656,345.23	1,656,345.23
3200	Memo: Obligated balance, end of year	431,881.43	192,467.29	62,011.43	37,037.37

BA & O, Net

4011	Disc: Outlays from balances	1,214,676.49	1,438,480.02	1,493,815.22	1,503,321.95
4020	Disc: Outlays, gross (total)	1,214,676.49	1,438,480.02	1,493,815.22	1,503,321.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,609.47	-43,937.12	-55,418.06	-60,592.81
4040	Disc: Offsets against gross BA and outlays (total)	-29,609.47	-43,937.12	-55,418.06	-60,592.81
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	29,609.47	43,937.12	55,418.06	60,592.81
4060	Disc: Additional offsets against BA only (total)	29,609.47	43,937.12	55,418.06	60,592.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,185,067.02	1,394,542.90	1,438,397.16	1,442,729.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,185,067.02	1,394,542.90	1,438,397.16	1,442,729.14

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Representation Expenses**
 Treasury Account: **Representation Expenses**
 Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /15 -0545**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	240,800.37	240,800.37	240,800.37	240,800.37
1021	Unob Bal: Recov of prior year unpaid obligations	5,911.74	15,230.32	19,894.73	22,899.39
1033	Unob Bal: Recov of prior year paid obligations	429.36	4,773.83	5,987.83	6,207.69
1050	Unob Bal: Unobligated balance (total)	247,141.47	260,804.52	266,682.93	269,907.45
1060	Exp Unob Bal: Brought forward, Oct 1	240,800.37	240,800.37	240,800.37	240,800.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,911.74	15,230.32	19,894.73	22,899.39
1093	Exp Unob Bal: Recov of prior year paid ob	429.36	4,773.83	5,987.83	6,207.69
1099	Exp Unob Bal: Expired bal for adj only (total)	247,141.47	260,804.52	266,682.93	269,907.45
1910	Total budgetary resources (disc. and mand.)	247,141.47	260,804.52	266,682.93	269,907.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	507.30	15,421.04	15,421.04	15,421.04
2004	Direct obligations incurred (total)	507.30	15,421.04	15,421.04	15,421.04
2180	Obligations ("upward adjustments"), expired accts	507.30	15,421.04	15,421.04	15,421.04
2190	New obligations and upward adjustments (total)	507.30	15,421.04	15,421.04	15,421.04
2413	Expired Unobligated Balance: end of year	246,634.17	245,383.48	251,261.89	254,486.41
2490	Unob Bal: end of year (total)	246,634.17	245,383.48	251,261.89	254,486.41
2500	Total budgetary resources	247,141.47	260,804.52	266,682.93	269,907.45
2501	Memo: Bud resc, subj to appor, excl anticip	247,141.47	260,804.52	266,682.93	269,907.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	246,634.17	245,383.48	251,261.89	254,486.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,357.55	30,357.55	30,357.55	30,357.55
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Representation Expenses**
 Treasury Account: **Representation Expenses**
 Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /15 -0545**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	507.30	15,421.04	15,421.04	15,421.04
3020	Ob Bal: Outlays (gross)	-1,747.90	-17,564.05	-17,564.05	-17,564.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,911.74	-15,230.32	-19,894.73	-22,899.39
3050	Ob Bal: EOY: Unpaid obligations	23,205.21	12,984.22	8,319.81	5,315.15
3100	Memo: Obligated balance, start of year	30,357.55	30,357.55	30,357.55	30,357.55
3200	Memo: Obligated balance, end of year	23,205.21	12,984.22	8,319.81	5,315.15

BA & O, Net

4011	Disc: Outlays from balances	1,747.90	17,564.05	17,564.05	17,564.05
4020	Disc: Outlays, gross (total)	1,747.90	17,564.05	17,564.05	17,564.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-429.36	-4,773.83	-5,987.83	-6,207.69
4040	Disc: Offsets against gross BA and outlays (total)	-429.36	-4,773.83	-5,987.83	-6,207.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	429.36	4,773.83	5,987.83	6,207.69
4060	Disc: Additional offsets against BA only (total)	429.36	4,773.83	5,987.83	6,207.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,318.54	12,790.22	11,576.22	11,356.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,318.54	12,790.22	11,576.22	11,356.36

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Representation Expenses**
 Treasury Account: **Representation Expenses**
 Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /14 -0545**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	323,482.41	323,482.41	323,482.41	323,482.41
1021	Unob Bal: Recov of prior year unpaid obligations	371.08	1,118.19	1,118.19	2,419.35
1033	Unob Bal: Recov of prior year paid obligations	5.60	66.22	66.22	66.22
1050	Unob Bal: Unobligated balance (total)	323,859.09	324,666.82	324,666.82	325,967.98
1060	Exp Unob Bal: Brought forward, Oct 1	323,482.41	323,482.41	323,482.41	323,482.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	371.08	1,118.19	1,118.19	2,419.35
1093	Exp Unob Bal: Recov of prior year paid ob	5.60	66.22	66.22	66.22
1099	Exp Unob Bal: Expired bal for adj only (total)	323,859.09	324,666.82	324,666.82	325,967.98
1910	Total budgetary resources (disc. and mand.)	323,859.09	324,666.82	324,666.82	325,967.98

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	323,859.09	324,666.82	324,666.82	325,967.98
2490	Unob Bal: end of year (total)	323,859.09	324,666.82	324,666.82	325,967.98
2500	Total budgetary resources	323,859.09	324,666.82	324,666.82	325,967.98
2501	Memo: Bud resc, subj to appor, excl anticip	323,859.09	324,666.82	324,666.82	325,967.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	323,859.09	324,666.82	324,666.82	325,967.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,118.19	1,118.19	1,118.19	1,118.19
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Representation Expenses**
 Treasury Account: **Representation Expenses**
 Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /14 -0545**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	2,323.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-371.08	-1,118.19	-1,118.19	-2,419.35
3050	Ob Bal: EOY: Unpaid obligations	747.11	0.00	0.00	1,021.87
3100	Memo: Obligated balance, start of year	1,118.19	1,118.19	1,118.19	1,118.19
3200	Memo: Obligated balance, end of year	747.11	0.00	0.00	1,021.87

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-2,323.03
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-2,323.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5.60	-66.22	-66.22	-66.22
4040	Disc: Offsets against gross BA and outlays (total)	-5.60	-66.22	-66.22	-66.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5.60	66.22	66.22	66.22
4060	Disc: Additional offsets against BA only (total)	5.60	66.22	66.22	66.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-5.60	-66.22	-66.22	-2,389.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5.60	-66.22	-66.22	-2,389.25

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Representation Expenses**
 Treasury Account: **Representation Expenses**
 Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /13 -0545**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	326,882.03	326,882.03	326,882.03	326,882.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	73.73	1,963.26	1,963.26
1033	Unob Bal: Recov of prior year paid obligations	46.78	46.78	46.78	1,427.35
1050	Unob Bal: Unobligated balance (total)	326,928.81	327,002.54	328,892.07	330,272.64
1060	Exp Unob Bal: Brought forward, Oct 1	326,882.03	326,882.03	326,882.03	326,882.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	73.73	1,963.26	1,963.26
1093	Exp Unob Bal: Recov of prior year paid ob	46.78	46.78	46.78	1,427.35
1099	Exp Unob Bal: Expired bal for adj only (total)	326,928.81	327,002.54	328,892.07	330,272.64
1910	Total budgetary resources (disc. and mand.)	326,928.81	327,002.54	328,892.07	330,272.64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	326,928.81	327,002.54	328,892.07	330,272.64
2490	Unob Bal: end of year (total)	326,928.81	327,002.54	328,892.07	330,272.64
2500	Total budgetary resources	326,928.81	327,002.54	328,892.07	330,272.64
2501	Memo: Bud resc, subj to appor, excl anticip	326,928.81	327,002.54	328,892.07	330,272.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	326,928.81	327,002.54	328,892.07	330,272.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,963.26	1,963.26	1,963.26	1,963.26
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Representation Expenses**
 Treasury Account: **Representation Expenses**
 Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /13 -0545**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-73.73	-1,963.26	-1,963.26
3050	Ob Bal: EOY: Unpaid obligations	1,963.26	1,889.53	0.00	0.00
3100	Memo: Obligated balance, start of year	1,963.26	1,963.26	1,963.26	1,963.26
3200	Memo: Obligated balance, end of year	1,963.26	1,889.53	0.00	0.00

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-46.78	-46.78	-46.78	-1,427.35
4040	Disc: Offsets against gross BA and outlays (total)	-46.78	-46.78	-46.78	-1,427.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	46.78	46.78	46.78	1,427.35
4060	Disc: Additional offsets against BA only (total)	46.78	46.78	46.78	1,427.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-46.78	-46.78	-46.78	-1,427.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-46.78	-46.78	-46.78	-1,427.35

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Representation Expenses**
 Treasury Account: **Representation Expenses**
 Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /12 -0545**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	216,751.83	216,751.83	216,751.83	216,751.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	77.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-216,860.28
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	29.83	31.09
1050	Unob Bal: Unobligated balance (total)	216,751.83	216,751.83	216,781.66	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	216,751.83	216,751.83	216,751.83	216,751.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	77.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-216,860.28
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	29.83	31.09
1099	Exp Unob Bal: Expired bal for adj only (total)	216,751.83	216,751.83	216,781.66	0.00
1910	Total budgetary resources (disc. and mand.)	216,751.83	216,751.83	216,781.66	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	216,751.83	216,751.83	216,781.66	0.00
2490	Unob Bal: end of year (total)	216,751.83	216,751.83	216,781.66	0.00
2500	Total budgetary resources	216,751.83	216,751.83	216,781.66	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	216,751.83	216,751.83	216,781.66	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	216,751.83	216,751.83	216,781.66	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Representation Expenses**
 Treasury Account: **Representation Expenses**
 Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /12 -0545**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77.36	77.36	77.36	77.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-77.36
3050	Ob Bal: EOY: Unpaid obligations	77.36	77.36	77.36	0.00
3100	Memo: Obligated balance, start of year	77.36	77.36	77.36	77.36
3200	Memo: Obligated balance, end of year	77.36	77.36	77.36	0.00

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-29.83	-31.09
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-29.83	-31.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	29.83	31.09
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	29.83	31.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-29.83	-31.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-29.83	-31.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Representation Expenses**
 Treasury Account:
 Budget Account ID: **014-05-0545** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,116,492.22	1,116,492.22	1,116,492.22	1,116,492.22
1021	Unob Bal: Recov of prior year unpaid obligations	122,782.85	203,963.66	318,864.02	344,550.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-216,860.28
1033	Unob Bal: Recov of prior year paid obligations	30,091.21	48,823.95	61,548.72	68,325.16
1050	Unob Bal: Unobligated balance (total)	1,269,366.28	1,369,279.83	1,496,904.96	1,312,507.53
1060	Exp Unob Bal: Brought forward, Oct 1	1,116,492.22	1,116,492.22	1,116,492.22	1,116,492.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	122,782.85	203,963.66	318,864.02	344,550.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-216,860.28
1093	Exp Unob Bal: Recov of prior year paid ob	30,091.21	48,823.95	61,548.72	68,325.16
1099	Exp Unob Bal: Expired bal for adj only (total)	1,269,366.28	1,369,279.83	1,496,904.96	1,312,507.53
1100	BA: Disc: Appropriation	8,030,000.00	8,030,000.00	8,030,000.00	8,030,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,423,034.00	-3,423,034.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,606,966.00	4,606,966.00	8,030,000.00	8,030,000.00
1700	BA: Disc: Spending auth: Collected	243,500.00	266,950.00	360,950.00	380,450.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	23,450.00	0.00	5,000.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	133,050.00	133,050.00	634,050.00	0.00
1750	BA: Disc: Spending auth: Total	400,000.00	400,000.00	1,000,000.00	380,450.00
1900	Budget authority total (disc. and mand.)	5,006,966.00	5,006,966.00	9,030,000.00	8,410,450.00
1910	Total budgetary resources (disc. and mand.)	6,276,332.28	6,376,245.83	10,526,904.96	9,722,957.53

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,195,462.48	3,313,433.20	4,626,073.51	8,226,950.23
2104	Reimbursable obligations incurred (total)	266,950.00	266,950.00	365,950.00	380,450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Representation Expenses**
 Treasury Account:
 Budget Account ID: **014-05-0545** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	1,355,192.46	3,402,818.66	4,781,233.21	8,390,774.03
2180	Obligations ("upward adjustments"), expired accts	107,220.02	177,564.54	210,790.30	216,626.20
2190	New obligations and upward adjustments (total)	1,462,412.48	3,580,383.20	4,992,023.51	8,607,400.23
2201	Unob Bal: Apportioned: Avail in the current period	3,518,723.54	1,471,097.34	3,614,716.79	19,675.97
2203	Unob Bal: Apportioned: Anticipated	133,050.00	133,050.00	634,050.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,651,773.54	1,604,147.34	4,248,766.79	19,675.97
2413	Expired Unobligated Balance: end of year	1,162,146.26	1,191,715.29	1,286,114.66	1,095,881.33
2490	Unob Bal: end of year (total)	4,813,919.80	2,795,862.63	5,534,881.45	1,115,557.30
2500	Total budgetary resources	6,276,332.28	6,376,245.83	10,526,904.96	9,722,957.53
2501	Memo: Bud resc, subj to appor, excl anticip	6,276,332.28	6,376,245.83	10,526,904.96	9,722,957.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,680,869.80	2,662,812.63	4,900,831.45	1,115,557.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	133,050.00	133,050.00	634,050.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,689,861.59	1,689,861.59	1,689,861.59	1,689,861.59
3010	Ob Bal: New obligations: Unexpired accounts	1,355,192.46	3,402,818.66	4,781,233.21	8,390,774.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	107,220.02	177,564.54	210,790.30	216,626.20
3020	Ob Bal: Outlays (gross)	-2,039,456.29	-3,763,194.34	-4,946,336.83	-7,690,072.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-122,782.85	-203,963.66	-318,864.02	-344,550.43
3050	Ob Bal: EOY: Unpaid obligations	990,034.93	1,303,086.79	1,416,684.25	2,262,639.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,450.00	0.00	-5,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,450.00	0.00	-5,000.00	0.00
3100	Memo: Obligated balance, start of year	1,689,861.59	1,689,861.59	1,689,861.59	1,689,861.59
3200	Memo: Obligated balance, end of year	966,584.93	1,303,086.79	1,411,684.25	2,262,639.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Representation Expenses**
 Treasury Account:
 Budget Account ID: **014-05-0545** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	5,006,966.00	5,006,966.00	9,030,000.00	8,410,450.00
4010	Disc: Outlays from new authority	823,031.90	2,307,150.27	3,434,957.56	6,171,509.22
4011	Disc: Outlays from balances	1,216,424.39	1,456,044.07	1,511,379.27	1,518,562.97
4020	Disc: Outlays, gross (total)	2,039,456.29	3,763,194.34	4,946,336.83	7,690,072.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-243,500.00	-266,950.00	-360,950.00	-380,450.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,091.21	-48,823.95	-61,548.72	-68,325.16
4040	Disc: Offsets against gross BA and outlays (total)	-273,591.21	-315,773.95	-422,498.72	-448,775.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,450.00	0.00	-5,000.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	30,091.21	48,823.95	61,548.72	68,325.16
4055	Disc: Offsets, BA only: Antic offsetting collect	-133,050.00	-133,050.00	-634,050.00	0.00
4060	Disc: Additional offsets against BA only (total)	-126,408.79	-84,226.05	-577,501.28	68,325.16
4070	Disc: Budget authority, net	4,606,966.00	4,606,966.00	8,030,000.00	8,030,000.00
4080	Disc: Outlays, net	1,765,865.08	3,447,420.39	4,523,838.11	7,241,297.03
4180	Budget authority, net (disc. and mand.)	4,606,966.00	4,606,966.00	8,030,000.00	8,030,000.00
4190	Outlays, net (disc. and mand.)	1,765,865.08	3,447,420.39	4,523,838.11	7,241,297.03

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Protection of Foreign Missions and Officials**
 Treasury Account: **Protection of Foreign Missions and Officials**
 Budget Account ID: **014-05-0520** Treasury Account ID: **19- - /X -0520**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	414.64	414.64	414.64	414.64
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	414.64	414.64	414.64	414.64
3100	Memo: Obligated balance, start of year	414.64	414.64	414.64	414.64
3200	Memo: Obligated balance, end of year	414.64	414.64	414.64	414.64

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Protection of Foreign Missions and Officials**
 Treasury Account: **Protection of Foreign Missions and Officials**
 Budget Account ID: **014-05-0520** Treasury Account ID: **19- -17 /18 -0520**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	30,036,000.00	30,036,000.00	30,344,000.00	30,344,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,803,765.00	-12,803,765.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,232,235.00	17,232,235.00	30,344,000.00	30,344,000.00
1900	Budget authority total (disc. and mand.)	17,232,235.00	17,232,235.00	30,344,000.00	30,344,000.00
1910	Total budgetary resources (disc. and mand.)	17,232,235.00	17,232,235.00	30,344,000.00	30,344,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	1,555.16	712,663.04	712,206.99	2,683,687.79
2002	Protection of UN Missions	136,685.09	136,685.09	136,685.09	25,136,685.09
2004	Direct obligations incurred (total)	138,240.25	849,348.13	848,892.08	27,820,372.88
2170	New obligations, unexpired accounts	138,240.25	849,348.13	848,892.08	27,820,372.88
2190	New obligations and upward adjustments (total)	138,240.25	849,348.13	848,892.08	27,820,372.88
2201	Unob Bal: Apportioned: Avail in the current period	17,093,994.75	16,382,886.87	29,495,107.92	2,523,627.12
2412	Unexpired Unobligated Balance: end of year	17,093,994.75	16,382,886.87	29,495,107.92	2,523,627.12
2490	Unob Bal: end of year (total)	17,093,994.75	16,382,886.87	29,495,107.92	2,523,627.12
2500	Total budgetary resources	17,232,235.00	17,232,235.00	30,344,000.00	30,344,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	17,232,235.00	17,232,235.00	30,344,000.00	30,344,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,093,994.75	16,382,886.87	29,495,107.92	2,523,627.12

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	138,240.25	849,348.13	848,892.08	27,820,372.88
3020	Ob Bal: Outlays (gross)	-1,993.46	-48,872.64	-90,776.52	-9,063,637.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Protection of Foreign Missions and Officials**
 Treasury Account: **Protection of Foreign Missions and Officials**
 Budget Account ID: **014-05-0520** Treasury Account ID: **19- -17 /18 -0520**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	136,246.79	800,475.49	758,115.56	18,756,735.00
3200	Memo: Obligated balance, end of year	136,246.79	800,475.49	758,115.56	18,756,735.00

BA & O, Net

4000	Disc: Budget authority, gross	17,232,235.00	17,232,235.00	30,344,000.00	30,344,000.00
4010	Disc: Outlays from new authority	1,993.46	48,872.64	90,776.52	9,063,637.88
4020	Disc: Outlays, gross (total)	1,993.46	48,872.64	90,776.52	9,063,637.88
4070	Disc: Budget authority, net	17,232,235.00	17,232,235.00	30,344,000.00	30,344,000.00
4080	Disc: Outlays, net	1,993.46	48,872.64	90,776.52	9,063,637.88
4180	Budget authority, net (disc. and mand.)	17,232,235.00	17,232,235.00	30,344,000.00	30,344,000.00
4190	Outlays, net (disc. and mand.)	1,993.46	48,872.64	90,776.52	9,063,637.88

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Protection of Foreign Missions and Officials**
 Treasury Account: **Protection of Foreign Missions and Officials**
 Budget Account ID: **014-05-0520** Treasury Account ID: **19- -16 /17 -0520**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,349.85	2,349.85	2,349.85	2,349.85
1021	Unob Bal: Recov of prior year unpaid obligations	200.00	200.00	200.00	1,838.26
1041	Unob Bal: Antic recov of prior year unpd/pd obl	19,800.00	19,800.00	19,800.00	0.00
1050	Unob Bal: Unobligated balance (total)	22,349.85	22,349.85	22,349.85	4,188.11
1910	Total budgetary resources (disc. and mand.)	22,349.85	22,349.85	22,349.85	4,188.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	198.73	198.73	198.73	2,549.00
2002	Protection of UN Missions	9,927.22	0.00	0.00	1,638.00
2004	Direct obligations incurred (total)	10,125.95	198.73	198.73	4,187.00
2170	New obligations, unexpired accounts	10,125.95	198.73	198.73	4,187.00
2190	New obligations and upward adjustments (total)	10,125.95	198.73	198.73	4,187.00
2201	Unob Bal: Apportioned: Avail in the current period	-7,576.95	2,350.27	2,350.27	0.26
2203	Unob Bal: Apportioned: Anticipated	19,800.00	19,800.00	19,800.00	0.00
2403	Unob Bal: Unapportioned: Other	0.85	0.85	0.85	0.85
2412	Unexpired Unobligated Balance: end of year	12,223.90	22,151.12	22,151.12	1.11
2490	Unob Bal: end of year (total)	12,223.90	22,151.12	22,151.12	1.11
2500	Total budgetary resources	22,349.85	22,349.85	22,349.85	4,188.11
2501	Memo: Bud resc, subj to appor, excl anticip	22,349.85	22,349.85	22,349.85	4,188.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,223.90	22,151.12	22,151.12	1.11

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Protection of Foreign Missions and Officials**
 Treasury Account: **Protection of Foreign Missions and Officials**
 Budget Account ID: **014-05-0520** Treasury Account ID: **19- -16 /17 -0520**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,086,135.73	41,086,135.73	41,086,135.73	41,086,135.73
3010	Ob Bal: New obligations: Unexpired accounts	10,125.95	198.73	198.73	4,187.00
3020	Ob Bal: Outlays (gross)	-15,319,249.09	-23,472,765.63	-23,836,274.52	-41,001,120.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-200.00	-200.00	-200.00	-1,838.26
3050	Ob Bal: EOY: Unpaid obligations	25,776,812.59	17,613,368.83	17,249,859.94	87,364.38
3100	Memo: Obligated balance, start of year	41,086,135.73	41,086,135.73	41,086,135.73	41,086,135.73
3200	Memo: Obligated balance, end of year	25,776,812.59	17,613,368.83	17,249,859.94	87,364.38

BA & O, Net

4011	Disc: Outlays from balances	15,319,249.09	23,472,765.63	23,836,274.52	41,001,120.09
4020	Disc: Outlays, gross (total)	15,319,249.09	23,472,765.63	23,836,274.52	41,001,120.09
4080	Disc: Outlays, net	15,319,249.09	23,472,765.63	23,836,274.52	41,001,120.09
4190	Outlays, net (disc. and mand.)	15,319,249.09	23,472,765.63	23,836,274.52	41,001,120.09

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Protection of Foreign Missions and Officials**
 Treasury Account: **Protection of Foreign Missions and Officials**
 Budget Account ID: **014-05-0520** Treasury Account ID: **19- -15 /16 -0520**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.95	0.95	0.95	0.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	351.00
1050	Unob Bal: Unobligated balance (total)	0.95	0.95	0.95	351.95
1060	Exp Unob Bal: Brought forward, Oct 1	0.95	0.95	0.95	0.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	351.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.95	0.95	0.95	351.95
1910	Total budgetary resources (disc. and mand.)	0.95	0.95	0.95	351.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.95	0.95	0.95	351.95
2490	Unob Bal: end of year (total)	0.95	0.95	0.95	351.95
2500	Total budgetary resources	0.95	0.95	0.95	351.95
2501	Memo: Bud resc, subj to appor, excl anticip	0.95	0.95	0.95	351.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.95	0.95	0.95	351.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,098,385.32	1,098,385.32	1,098,385.32	1,098,385.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,098,034.32	-1,098,034.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Protection of Foreign Missions and Officials**
 Treasury Account: **Protection of Foreign Missions and Officials**
 Budget Account ID: **014-05-0520** Treasury Account ID: **19- -15 /16 -0520**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-351.00
3050	Ob Bal: EOY: Unpaid obligations	1,098,385.32	1,098,385.32	351.00	0.00
3100	Memo: Obligated balance, start of year	1,098,385.32	1,098,385.32	1,098,385.32	1,098,385.32
3200	Memo: Obligated balance, end of year	1,098,385.32	1,098,385.32	351.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	1,098,034.32	1,098,034.32
4020	Disc: Outlays, gross (total)	0.00	0.00	1,098,034.32	1,098,034.32
4080	Disc: Outlays, net	0.00	0.00	1,098,034.32	1,098,034.32
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,098,034.32	1,098,034.32

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Protection of Foreign Missions and Officials**
 Treasury Account: **Protection of Foreign Missions and Officials**
 Budget Account ID: **014-05-0520** Treasury Account ID: **19- -14 /15 -0520**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.32	0.32	0.32	0.32
1050	Unob Bal: Unobligated balance (total)	0.32	0.32	0.32	0.32
1060	Exp Unob Bal: Brought forward, Oct 1	0.32	0.32	0.32	0.32
1099	Exp Unob Bal: Expired bal for adj only (total)	0.32	0.32	0.32	0.32
1910	Total budgetary resources (disc. and mand.)	0.32	0.32	0.32	0.32

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.32	0.32	0.32	0.32
2490	Unob Bal: end of year (total)	0.32	0.32	0.32	0.32
2500	Total budgetary resources	0.32	0.32	0.32	0.32
2501	Memo: Bud resc, subj to appor, excl anticip	0.32	0.32	0.32	0.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.32	0.32	0.32	0.32

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Protection of Foreign Missions and Officials**
 Treasury Account: **Protection of Foreign Missions and Officials**
 Budget Account ID: **014-05-0520** Treasury Account ID: **19- -13 /14 -0520**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.50	1.50	1.50	1.50
1050	Unob Bal: Unobligated balance (total)	1.50	1.50	1.50	1.50
1060	Exp Unob Bal: Brought forward, Oct 1	1.50	1.50	1.50	1.50
1099	Exp Unob Bal: Expired bal for adj only (total)	1.50	1.50	1.50	1.50
1910	Total budgetary resources (disc. and mand.)	1.50	1.50	1.50	1.50

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1.50	1.50	1.50	1.50
2490	Unob Bal: end of year (total)	1.50	1.50	1.50	1.50
2500	Total budgetary resources	1.50	1.50	1.50	1.50
2501	Memo: Bud resc, subj to appor, excl anticip	1.50	1.50	1.50	1.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.50	1.50	1.50	1.50

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Protection of Foreign Missions and Officials**
 Treasury Account: **Protection of Foreign Missions and Officials**
 Budget Account ID: **014-05-0520** Treasury Account ID: **19- -12 /13 -0520**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,839.30	16,839.30	16,839.30	16,839.30
1050	Unob Bal: Unobligated balance (total)	16,839.30	16,839.30	16,839.30	16,839.30
1060	Exp Unob Bal: Brought forward, Oct 1	16,839.30	16,839.30	16,839.30	16,839.30
1099	Exp Unob Bal: Expired bal for adj only (total)	16,839.30	16,839.30	16,839.30	16,839.30
1910	Total budgetary resources (disc. and mand.)	16,839.30	16,839.30	16,839.30	16,839.30

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	16,839.30	16,839.30	16,839.30	16,839.30
2490	Unob Bal: end of year (total)	16,839.30	16,839.30	16,839.30	16,839.30
2500	Total budgetary resources	16,839.30	16,839.30	16,839.30	16,839.30
2501	Memo: Bud resc, subj to appor, excl anticip	16,839.30	16,839.30	16,839.30	16,839.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,839.30	16,839.30	16,839.30	16,839.30

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Protection of Foreign Missions and Officials**
 Treasury Account: **Protection of Foreign Missions and Officials**
 Budget Account ID: **014-05-0520** Treasury Account ID: **19- -11 /12 -0520**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.98	1.98	1.98	1.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1.98
1050	Unob Bal: Unobligated balance (total)	1.98	1.98	1.98	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1.98	1.98	1.98	1.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1.98
1099	Exp Unob Bal: Expired bal for adj only (total)	1.98	1.98	1.98	0.00
1910	Total budgetary resources (disc. and mand.)	1.98	1.98	1.98	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1.98	1.98	1.98	0.00
2490	Unob Bal: end of year (total)	1.98	1.98	1.98	0.00
2500	Total budgetary resources	1.98	1.98	1.98	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1.98	1.98	1.98	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.98	1.98	1.98	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Protection of Foreign Missions and Officials**
 Treasury Account:
 Budget Account ID: **014-05-0520** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,193.90	19,193.90	19,193.90	19,193.90
1021	Unob Bal: Recov of prior year unpaid obligations	200.00	200.00	200.00	2,189.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1.98
1041	Unob Bal: Antic recov of prior year unpd/pd obl	19,800.00	19,800.00	19,800.00	0.00
1050	Unob Bal: Unobligated balance (total)	39,193.90	39,193.90	39,193.90	21,381.18
1060	Exp Unob Bal: Brought forward, Oct 1	16,844.05	16,844.05	16,844.05	16,844.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	351.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1.98
1099	Exp Unob Bal: Expired bal for adj only (total)	16,844.05	16,844.05	16,844.05	17,193.07
1100	BA: Disc: Appropriation	30,036,000.00	30,036,000.00	30,344,000.00	30,344,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,803,765.00	-12,803,765.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,232,235.00	17,232,235.00	30,344,000.00	30,344,000.00
1900	Budget authority total (disc. and mand.)	17,232,235.00	17,232,235.00	30,344,000.00	30,344,000.00
1910	Total budgetary resources (disc. and mand.)	17,271,428.90	17,271,428.90	30,383,193.90	30,365,381.18

Status of Budgetary Resources

2004	Direct obligations incurred (total)	148,366.20	849,546.86	849,090.81	27,824,559.88
2170	New obligations, unexpired accounts	148,366.20	849,546.86	849,090.81	27,824,559.88
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	148,366.20	849,546.86	849,090.81	27,824,559.88
2201	Unob Bal: Apportioned: Avail in the current period	17,086,417.80	16,385,237.14	29,497,458.19	2,523,627.38
2203	Unob Bal: Apportioned: Anticipated	19,800.00	19,800.00	19,800.00	0.00
2403	Unob Bal: Unapportioned: Other	0.85	0.85	0.85	0.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Protection of Foreign Missions and Officials**
 Treasury Account:
 Budget Account ID: **014-05-0520** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	17,106,218.65	16,405,037.99	29,517,259.04	2,523,628.23
2413	Expired Unobligated Balance: end of year	16,844.05	16,844.05	16,844.05	17,193.07
2490	Unob Bal: end of year (total)	17,123,062.70	16,421,882.04	29,534,103.09	2,540,821.30
2500	Total budgetary resources	17,271,428.90	17,271,428.90	30,383,193.90	30,365,381.18
2501	Memo: Bud resc, subj to appor, excl anticip	17,271,428.90	17,271,428.90	30,383,193.90	30,365,381.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,123,062.70	16,421,882.04	29,534,103.09	2,540,821.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,184,935.69	42,184,935.69	42,184,935.69	42,184,935.69
3010	Ob Bal: New obligations: Unexpired accounts	148,366.20	849,546.86	849,090.81	27,824,559.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,321,242.55	-23,521,638.27	-25,025,085.36	-51,162,792.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-200.00	-200.00	-200.00	-1,838.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-351.00
3050	Ob Bal: EOY: Unpaid obligations	27,011,859.34	19,512,644.28	18,008,741.14	18,844,514.02
3100	Memo: Obligated balance, start of year	42,184,935.69	42,184,935.69	42,184,935.69	42,184,935.69
3200	Memo: Obligated balance, end of year	27,011,859.34	19,512,644.28	18,008,741.14	18,844,514.02

BA & O, Net

4000	Disc: Budget authority, gross	17,232,235.00	17,232,235.00	30,344,000.00	30,344,000.00
4010	Disc: Outlays from new authority	1,993.46	48,872.64	90,776.52	9,063,637.88
4011	Disc: Outlays from balances	15,319,249.09	23,472,765.63	24,934,308.84	42,099,154.41
4020	Disc: Outlays, gross (total)	15,321,242.55	23,521,638.27	25,025,085.36	51,162,792.29
4070	Disc: Budget authority, net	17,232,235.00	17,232,235.00	30,344,000.00	30,344,000.00
4080	Disc: Outlays, net	15,321,242.55	23,521,638.27	25,025,085.36	51,162,792.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Protection of Foreign Missions and Officials**
Treasury Account:
Budget Account ID: **014-05-0520** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	17,232,235.00	17,232,235.00	30,344,000.00	30,344,000.00
4190	Outlays, net (disc. and mand.)	15,321,242.55	23,521,638.27	25,025,085.36	51,162,792.29

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Emergencies in the Diplomatic and Consular Service**
 Treasury Account: **Emergencies in the Diplomatic and Consular Service**
 Budget Account ID: **014-05-0522** Treasury Account ID: **19- - /X -0522**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	115,570,360.74	115,570,360.74	115,570,360.74	115,570,360.74
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	100,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	455,632.00	778,486.43	2,634,106.68	3,453,788.37
1033	Unob Bal: Recov of prior year paid obligations	1,356,065.14	1,425,668.76	1,434,595.55	1,440,474.85
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,548,546.29	1,223,034.87	1,106,939.39	0.00
1050	Unob Bal: Unobligated balance (total)	118,930,604.17	118,997,550.80	120,746,002.36	220,464,623.96
1100	BA: Disc: Appropriation	7,900,000.00	7,900,000.00	7,900,000.00	7,900,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,367,617.00	-3,367,617.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,532,383.00	4,532,383.00	7,900,000.00	7,900,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	502,000.00	500,000.00	500,000.00	0.00
1750	BA: Disc: Spending auth: Total	502,000.00	500,000.00	500,000.00	0.00
1900	Budget authority total (disc. and mand.)	5,034,383.00	5,032,383.00	8,400,000.00	7,900,000.00
1910	Total budgetary resources (disc. and mand.)	123,964,987.17	124,029,933.80	129,146,002.36	228,364,623.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	2,627,022.18	5,799,895.51	6,818,825.49	11,606,295.68
2002	Rewards	0.00	579,000.00	79,000.00	34,079,000.00
2004	Direct obligations incurred (total)	2,627,022.18	6,378,895.51	6,897,825.49	45,685,295.68
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	2,000.00	2,000.00	1,646.59	1,646.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Emergencies in the Diplomatic and Consular Service**
 Treasury Account: **Emergencies in the Diplomatic and Consular Service**
 Budget Account ID: **014-05-0522** Treasury Account ID: **19- - /X -0522**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	2,000.00	2,000.00	1,646.59	1,646.59
2170	New obligations, unexpired accounts	2,629,022.18	6,380,895.51	6,899,472.08	45,686,942.27
2190	New obligations and upward adjustments (total)	2,629,022.18	6,380,895.51	6,899,472.08	45,686,942.27
2201	Unob Bal: Apportioned: Avail in the current period	117,925,174.53	114,498,812.62	117,463,948.53	178,677,634.73
2203	Unob Bal: Apportioned: Anticipated	2,050,546.29	1,723,034.87	1,606,939.39	0.00
2403	Unob Bal: Unapportioned: Other	1,360,244.17	1,427,190.80	3,175,642.36	4,000,046.96
2412	Unexpired Unobligated Balance: end of year	121,335,964.99	117,649,038.29	122,246,530.28	182,677,681.69
2490	Unob Bal: end of year (total)	121,335,964.99	117,649,038.29	122,246,530.28	182,677,681.69
2500	Total budgetary resources	123,964,987.17	124,029,933.80	129,146,002.36	228,364,623.96
2501	Memo: Bud resc, subj to appor, excl anticip	123,964,987.17	124,029,933.80	129,146,002.36	228,364,623.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	120,833,964.99	117,149,038.29	121,746,530.28	182,677,681.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	502,000.00	500,000.00	500,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,268,013.93	42,268,013.93	42,268,013.93	42,268,013.93
3010	Ob Bal: New obligations: Unexpired accounts	2,629,022.18	6,380,895.51	6,899,472.08	45,686,942.27
3020	Ob Bal: Outlays (gross)	-4,130,168.19	-15,601,561.39	-26,376,680.65	-31,443,792.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-455,632.00	-778,486.43	-2,634,106.68	-3,453,788.37
3050	Ob Bal: EOY: Unpaid obligations	40,311,235.92	32,268,861.62	20,156,698.68	53,057,375.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,300.00	-7,300.00	-7,300.00	-7,300.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,300.00	-7,300.00	-7,300.00	-7,300.00
3100	Memo: Obligated balance, start of year	42,260,713.93	42,260,713.93	42,260,713.93	42,260,713.93
3200	Memo: Obligated balance, end of year	40,303,935.92	32,261,561.62	20,149,398.68	53,050,075.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Emergencies in the Diplomatic and Consular Service**
 Treasury Account: **Emergencies in the Diplomatic and Consular Service**
 Budget Account ID: **014-05-0522** Treasury Account ID: **19- - /X -0522**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	5,034,383.00	5,032,383.00	8,400,000.00	7,900,000.00
4010	Disc: Outlays from new authority	1,271,814.69	3,957,534.47	4,676,402.79	6,208,591.12
4011	Disc: Outlays from balances	2,858,353.50	11,644,026.92	21,700,277.86	25,235,201.10
4020	Disc: Outlays, gross (total)	4,130,168.19	15,601,561.39	26,376,680.65	31,443,792.22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,356,065.14	-1,425,668.76	-1,434,595.55	-1,440,474.85
4040	Disc: Offsets against gross BA and outlays (total)	-1,356,065.14	-1,425,668.76	-1,434,595.55	-1,440,474.85
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,356,065.14	1,425,668.76	1,434,595.55	1,440,474.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-502,000.00	-500,000.00	-500,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	854,065.14	925,668.76	934,595.55	1,440,474.85
4070	Disc: Budget authority, net	4,532,383.00	4,532,383.00	7,900,000.00	7,900,000.00
4080	Disc: Outlays, net	2,774,103.05	14,175,892.63	24,942,085.10	30,003,317.37
4180	Budget authority, net (disc. and mand.)	4,532,383.00	4,532,383.00	7,900,000.00	7,900,000.00
4190	Outlays, net (disc. and mand.)	2,774,103.05	14,175,892.63	24,942,085.10	30,003,317.37

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Emergencies in the Diplomatic and Consular Service**
 Treasury Account: **Emergencies in the Diplomatic and Consular Service**
 Budget Account ID: **014-05-0522** Treasury Account ID: **19- -16 /17 -0522**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-4,000,000.00
1050	Unob Bal: Unobligated balance (total)	4,000,000.00	4,000,000.00	4,000,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,000,000.00	4,000,000.00	4,000,000.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	4,000,000.00	4,000,000.00	4,000,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,000,000.00	4,000,000.00	4,000,000.00	0.00
2490	Unob Bal: end of year (total)	4,000,000.00	4,000,000.00	4,000,000.00	0.00
2500	Total budgetary resources	4,000,000.00	4,000,000.00	4,000,000.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,000,000.00	4,000,000.00	4,000,000.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,000,000.00	4,000,000.00	4,000,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Emergencies in the Diplomatic and Consular Service**
 Treasury Account:
 Budget Account ID: **014-05-0522** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,570,360.74	119,570,360.74	119,570,360.74	119,570,360.74
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-4,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	100,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	455,632.00	778,486.43	2,634,106.68	3,453,788.37
1033	Unob Bal: Recov of prior year paid obligations	1,356,065.14	1,425,668.76	1,434,595.55	1,440,474.85
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,548,546.29	1,223,034.87	1,106,939.39	0.00
1050	Unob Bal: Unobligated balance (total)	122,930,604.17	122,997,550.80	124,746,002.36	220,464,623.96
1100	BA: Disc: Appropriation	7,900,000.00	7,900,000.00	7,900,000.00	7,900,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,367,617.00	-3,367,617.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,532,383.00	4,532,383.00	7,900,000.00	7,900,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	502,000.00	500,000.00	500,000.00	0.00
1750	BA: Disc: Spending auth: Total	502,000.00	500,000.00	500,000.00	0.00
1900	Budget authority total (disc. and mand.)	5,034,383.00	5,032,383.00	8,400,000.00	7,900,000.00
1910	Total budgetary resources (disc. and mand.)	127,964,987.17	128,029,933.80	133,146,002.36	228,364,623.96

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,627,022.18	6,378,895.51	6,897,825.49	45,685,295.68
2104	Reimbursable obligations incurred (total)	2,000.00	2,000.00	1,646.59	1,646.59
2170	New obligations, unexpired accounts	2,629,022.18	6,380,895.51	6,899,472.08	45,686,942.27
2190	New obligations and upward adjustments (total)	2,629,022.18	6,380,895.51	6,899,472.08	45,686,942.27
2201	Unob Bal: Apportioned: Avail in the current period	121,925,174.53	118,498,812.62	121,463,948.53	178,677,634.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Emergencies in the Diplomatic and Consular Service**
 Treasury Account:
 Budget Account ID: **014-05-0522** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	2,050,546.29	1,723,034.87	1,606,939.39	0.00
2403	Unob Bal: Unapportioned: Other	1,360,244.17	1,427,190.80	3,175,642.36	4,000,046.96
2412	Unexpired Unobligated Balance: end of year	125,335,964.99	121,649,038.29	126,246,530.28	182,677,681.69
2490	Unob Bal: end of year (total)	125,335,964.99	121,649,038.29	126,246,530.28	182,677,681.69
2500	Total budgetary resources	127,964,987.17	128,029,933.80	133,146,002.36	228,364,623.96
2501	Memo: Bud resc, subj to appor, excl anticip	127,964,987.17	128,029,933.80	133,146,002.36	228,364,623.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	124,833,964.99	121,149,038.29	125,746,530.28	182,677,681.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	502,000.00	500,000.00	500,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,268,013.93	42,268,013.93	42,268,013.93	42,268,013.93
3010	Ob Bal: New obligations: Unexpired accounts	2,629,022.18	6,380,895.51	6,899,472.08	45,686,942.27
3020	Ob Bal: Outlays (gross)	-4,130,168.19	-15,601,561.39	-26,376,680.65	-31,443,792.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-455,632.00	-778,486.43	-2,634,106.68	-3,453,788.37
3050	Ob Bal: EOY: Unpaid obligations	40,311,235.92	32,268,861.62	20,156,698.68	53,057,375.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,300.00	-7,300.00	-7,300.00	-7,300.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,300.00	-7,300.00	-7,300.00	-7,300.00
3100	Memo: Obligated balance, start of year	42,260,713.93	42,260,713.93	42,260,713.93	42,260,713.93
3200	Memo: Obligated balance, end of year	40,303,935.92	32,261,561.62	20,149,398.68	53,050,075.61

BA & O, Net

4000	Disc: Budget authority, gross	5,034,383.00	5,032,383.00	8,400,000.00	7,900,000.00
4010	Disc: Outlays from new authority	1,271,814.69	3,957,534.47	4,676,402.79	6,208,591.12
4011	Disc: Outlays from balances	2,858,353.50	11,644,026.92	21,700,277.86	25,235,201.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Emergencies in the Diplomatic and Consular Service**
 Treasury Account:
 Budget Account ID: **014-05-0522** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	4,130,168.19	15,601,561.39	26,376,680.65	31,443,792.22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,356,065.14	-1,425,668.76	-1,434,595.55	-1,440,474.85
4040	Disc: Offsets against gross BA and outlays (total)	-1,356,065.14	-1,425,668.76	-1,434,595.55	-1,440,474.85
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,356,065.14	1,425,668.76	1,434,595.55	1,440,474.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-502,000.00	-500,000.00	-500,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	854,065.14	925,668.76	934,595.55	1,440,474.85
4070	Disc: Budget authority, net	4,532,383.00	4,532,383.00	7,900,000.00	7,900,000.00
4080	Disc: Outlays, net	2,774,103.05	14,175,892.63	24,942,085.10	30,003,317.37
4180	Budget authority, net (disc. and mand.)	4,532,383.00	4,532,383.00	7,900,000.00	7,900,000.00
4190	Outlays, net (disc. and mand.)	2,774,103.05	14,175,892.63	24,942,085.10	30,003,317.37

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Buying Power Maintenance**
 Treasury Account: **Buying Power Maintenance**
 Budget Account ID: **014-05-0524** Treasury Account ID: **19- - /X -0524**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,891,000.00	53,891,000.00	53,891,000.00	53,891,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-79,003,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	78,238,000.00
1050	Unob Bal: Unobligated balance (total)	53,891,000.00	53,891,000.00	53,891,000.00	53,126,000.00
1910	Total budgetary resources (disc. and mand.)	53,891,000.00	53,891,000.00	53,891,000.00	53,126,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	53,126,000.00
2403	Unob Bal: Unapportioned: Other	53,891,000.00	53,891,000.00	53,891,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	53,891,000.00	53,891,000.00	53,891,000.00	53,126,000.00
2490	Unob Bal: end of year (total)	53,891,000.00	53,891,000.00	53,891,000.00	53,126,000.00
2500	Total budgetary resources	53,891,000.00	53,891,000.00	53,891,000.00	53,126,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	53,891,000.00	53,891,000.00	53,891,000.00	53,126,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,891,000.00	53,891,000.00	53,891,000.00	53,126,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Buying Power Maintenance**
 Treasury Account:
 Budget Account ID: **014-05-0524** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,891,000.00	53,891,000.00	53,891,000.00	53,891,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-79,003,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	78,238,000.00
1050	Unob Bal: Unobligated balance (total)	53,891,000.00	53,891,000.00	53,891,000.00	53,126,000.00
1910	Total budgetary resources (disc. and mand.)	53,891,000.00	53,891,000.00	53,891,000.00	53,126,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	53,126,000.00
2403	Unob Bal: Unapportioned: Other	53,891,000.00	53,891,000.00	53,891,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	53,891,000.00	53,891,000.00	53,891,000.00	53,126,000.00
2490	Unob Bal: end of year (total)	53,891,000.00	53,891,000.00	53,891,000.00	53,126,000.00
2500	Total budgetary resources	53,891,000.00	53,891,000.00	53,891,000.00	53,126,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	53,891,000.00	53,891,000.00	53,891,000.00	53,126,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,891,000.00	53,891,000.00	53,891,000.00	53,126,000.00

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to the American Institute in Taiwan**
 Treasury Account: **Payment to the American Institute in Taiwan**
 Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /17 -0523**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	30,000,000.00	30,000,000.00	31,963,000.00	31,963,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,788,417.00	-12,788,417.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,211,583.00	17,211,583.00	31,963,000.00	31,963,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,428,124.00	2,863,878.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,400,000.00	3,400,000.00	1,971,876.00	0.00
1750	BA: Disc: Spending auth: Total	3,400,000.00	3,400,000.00	3,400,000.00	2,863,878.00
1900	Budget authority total (disc. and mand.)	20,611,583.00	20,611,583.00	35,363,000.00	34,826,878.00
1910	Total budgetary resources (disc. and mand.)	20,611,583.00	20,611,583.00	35,363,000.00	34,826,878.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,708,149.04	17,171,171.10	15,770,128.48	31,963,000.00
2004	Direct obligations incurred (total)	5,708,149.04	17,171,171.10	15,770,128.48	31,963,000.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	1,428,124.00	2,863,878.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	1,428,124.00	2,863,878.00
2170	New obligations, unexpired accounts	5,708,149.04	17,171,171.10	17,198,252.48	34,826,878.00
2190	New obligations and upward adjustments (total)	5,708,149.04	17,171,171.10	17,198,252.48	34,826,878.00
2201	Unob Bal: Apportioned: Avail in the current period	11,503,433.96	40,411.90	8,489,788.52	0.00
2203	Unob Bal: Apportioned: Anticipated	3,400,000.00	3,400,000.00	1,971,876.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	7,703,083.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,903,433.96	3,440,411.90	18,164,747.52	0.00
2490	Unob Bal: end of year (total)	14,903,433.96	3,440,411.90	18,164,747.52	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to the American Institute in Taiwan**
 Treasury Account: **Payment to the American Institute in Taiwan**
 Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /17 -0523**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	20,611,583.00	20,611,583.00	35,363,000.00	34,826,878.00
2501	Memo: Bud resc, subj to appor, excl anticip	20,611,583.00	20,611,583.00	35,363,000.00	34,826,878.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,503,433.96	40,411.90	16,192,871.52	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,400,000.00	3,400,000.00	1,971,876.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,708,149.04	17,171,171.10	17,198,252.48	34,826,878.00
3020	Ob Bal: Outlays (gross)	-383,312.33	-7,055,619.20	-12,360,756.72	-17,266,390.74
3050	Ob Bal: EOY: Unpaid obligations	5,324,836.71	10,115,551.90	4,837,495.76	17,560,487.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	5,324,836.71	10,115,551.90	4,837,495.76	17,560,487.26

BA & O, Net

4000	Disc: Budget authority, gross	20,611,583.00	20,611,583.00	35,363,000.00	34,826,878.00
4010	Disc: Outlays from new authority	383,312.33	7,055,619.20	12,360,756.72	17,266,390.74
4020	Disc: Outlays, gross (total)	383,312.33	7,055,619.20	12,360,756.72	17,266,390.74
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-1,428,124.00	-2,863,878.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,428,124.00	-2,863,878.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,400,000.00	-3,400,000.00	-1,971,876.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,400,000.00	-3,400,000.00	-1,971,876.00	0.00
4070	Disc: Budget authority, net	17,211,583.00	17,211,583.00	31,963,000.00	31,963,000.00
4080	Disc: Outlays, net	383,312.33	7,055,619.20	10,932,632.72	14,402,512.74
4180	Budget authority, net (disc. and mand.)	17,211,583.00	17,211,583.00	31,963,000.00	31,963,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Payment to the American Institute in Taiwan**
Treasury Account: **Payment to the American Institute in Taiwan**
Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /17 -0523**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	383,312.33	7,055,619.20	10,932,632.72	14,402,512.74

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to the American Institute in Taiwan**
 Treasury Account: **Payment to the American Institute in Taiwan**
 Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /16 -0523**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97,995.83	97,995.83	97,995.83	97,995.83
1021	Unob Bal: Recov of prior year unpaid obligations	1,332.40	1,332.40	1,436.20	1,436.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	56,921.09
1050	Unob Bal: Unobligated balance (total)	99,328.23	99,328.23	99,432.03	156,353.12
1060	Exp Unob Bal: Brought forward, Oct 1	97,995.83	97,995.83	97,995.83	97,995.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,332.40	1,332.40	1,436.20	1,436.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	56,921.09
1099	Exp Unob Bal: Expired bal for adj only (total)	99,328.23	99,328.23	99,432.03	156,353.12
1700	BA: Disc: Spending auth: Collected	698,497.00	698,497.00	1,445,466.40	1,445,466.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-698,497.00	48,472.40	-698,497.00	-698,497.00
1750	BA: Disc: Spending auth: Total	0.00	746,969.40	746,969.40	746,969.40
1900	Budget authority total (disc. and mand.)	0.00	746,969.40	746,969.40	746,969.40
1910	Total budgetary resources (disc. and mand.)	99,328.23	846,297.63	846,401.43	903,322.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	945.94	1,051.04	1,051.04	1,051.04
2004	Direct obligations incurred (total)	945.94	1,051.04	1,051.04	1,051.04
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	945.94	1,051.04	1,051.04	1,051.04
2190	New obligations and upward adjustments (total)	945.94	1,051.04	1,051.04	1,051.04
2413	Expired Unobligated Balance: end of year	98,382.29	845,246.59	845,350.39	902,271.48
2490	Unob Bal: end of year (total)	98,382.29	845,246.59	845,350.39	902,271.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to the American Institute in Taiwan**
 Treasury Account: **Payment to the American Institute in Taiwan**
 Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /16 -0523**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	99,328.23	846,297.63	846,401.43	903,322.52
2501	Memo: Bud resc, subj to appor, excl anticip	99,328.23	846,297.63	846,401.43	903,322.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,382.29	845,246.59	845,350.39	902,271.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,283,244.23	15,283,244.23	15,283,244.23	15,283,244.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	945.94	1,051.04	1,051.04	1,051.04
3020	Ob Bal: Outlays (gross)	-6,482,674.40	-7,631,422.75	-7,965,165.89	-8,118,653.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,332.40	-1,332.40	-1,436.20	-1,436.20
3050	Ob Bal: EOY: Unpaid obligations	8,800,183.37	7,651,540.12	7,317,693.18	7,164,206.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-698,497.00	-698,497.00	-698,497.00	-698,497.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	698,497.00	-48,472.40	698,497.00	698,497.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-746,969.40	0.00	0.00
3100	Memo: Obligated balance, start of year	14,584,747.23	14,584,747.23	14,584,747.23	14,584,747.23
3200	Memo: Obligated balance, end of year	8,800,183.37	6,904,570.72	7,317,693.18	7,164,206.01

BA & O, Net

4000	Disc: Budget authority, gross	0.00	746,969.40	746,969.40	746,969.40
4011	Disc: Outlays from balances	6,482,674.40	7,631,422.75	7,965,165.89	8,118,653.06
4020	Disc: Outlays, gross (total)	6,482,674.40	7,631,422.75	7,965,165.89	8,118,653.06
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-698,497.00	-698,497.00	-1,445,466.40	-1,445,466.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-56,921.09
4040	Disc: Offsets against gross BA and outlays (total)	-698,497.00	-698,497.00	-1,445,466.40	-1,502,387.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	698,497.00	-48,472.40	698,497.00	698,497.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	56,921.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to the American Institute in Taiwan**
 Treasury Account: **Payment to the American Institute in Taiwan**
 Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /16 -0523**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	698,497.00	-48,472.40	698,497.00	755,418.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,784,177.40	6,932,925.75	6,519,699.49	6,616,265.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,784,177.40	6,932,925.75	6,519,699.49	6,616,265.57

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to the American Institute in Taiwan**
 Treasury Account: **Payment to the American Institute in Taiwan**
 Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /15 -0523**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,087,349.12	1,087,349.12	1,087,349.12	1,087,349.12
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	570.95
1050	Unob Bal: Unobligated balance (total)	1,087,349.12	1,087,349.12	1,087,349.12	1,087,920.07
1060	Exp Unob Bal: Brought forward, Oct 1	1,087,349.12	1,087,349.12	1,087,349.12	1,087,349.12
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	570.95
1099	Exp Unob Bal: Expired bal for adj only (total)	1,087,349.12	1,087,349.12	1,087,349.12	1,087,920.07
1910	Total budgetary resources (disc. and mand.)	1,087,349.12	1,087,349.12	1,087,349.12	1,087,920.07

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	570.95
2004	Direct obligations incurred (total)	0.00	0.00	0.00	570.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	570.95
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	570.95
2413	Expired Unobligated Balance: end of year	1,087,349.12	1,087,349.12	1,087,349.12	1,087,349.12
2490	Unob Bal: end of year (total)	1,087,349.12	1,087,349.12	1,087,349.12	1,087,349.12
2500	Total budgetary resources	1,087,349.12	1,087,349.12	1,087,349.12	1,087,920.07
2501	Memo: Bud resc, subj to appor, excl anticip	1,087,349.12	1,087,349.12	1,087,349.12	1,087,920.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,087,349.12	1,087,349.12	1,087,349.12	1,087,349.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,835,217.99	3,835,217.99	3,835,217.99	3,835,217.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	570.95
3020	Ob Bal: Outlays (gross)	-334,756.53	-464,886.21	-464,886.21	-464,886.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to the American Institute in Taiwan**
 Treasury Account: **Payment to the American Institute in Taiwan**
 Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /15 -0523**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,500,461.46	3,370,331.78	3,370,331.78	3,370,902.73
3100	Memo: Obligated balance, start of year	3,835,217.99	3,835,217.99	3,835,217.99	3,835,217.99
3200	Memo: Obligated balance, end of year	3,500,461.46	3,370,331.78	3,370,331.78	3,370,902.73

BA & O, Net

4011	Disc: Outlays from balances	334,756.53	464,886.21	464,886.21	464,886.21
4020	Disc: Outlays, gross (total)	334,756.53	464,886.21	464,886.21	464,886.21
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-570.95
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-570.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	570.95
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	570.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	334,756.53	464,886.21	464,886.21	464,315.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	334,756.53	464,886.21	464,886.21	464,315.26

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to the American Institute in Taiwan**
 Treasury Account: **Payment to the American Institute in Taiwan**
 Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /14 -0523**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	151,253.93	151,253.93	151,253.93	151,253.93
1050	Unob Bal: Unobligated balance (total)	151,253.93	151,253.93	151,253.93	151,253.93
1060	Exp Unob Bal: Brought forward, Oct 1	151,253.93	151,253.93	151,253.93	151,253.93
1099	Exp Unob Bal: Expired bal for adj only (total)	151,253.93	151,253.93	151,253.93	151,253.93
1910	Total budgetary resources (disc. and mand.)	151,253.93	151,253.93	151,253.93	151,253.93

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	151,253.93	151,253.93	151,253.93	151,253.93
2490	Unob Bal: end of year (total)	151,253.93	151,253.93	151,253.93	151,253.93
2500	Total budgetary resources	151,253.93	151,253.93	151,253.93	151,253.93
2501	Memo: Bud resc, subj to appor, excl anticip	151,253.93	151,253.93	151,253.93	151,253.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	151,253.93	151,253.93	151,253.93	151,253.93

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to the American Institute in Taiwan**
 Treasury Account: **Payment to the American Institute in Taiwan**
 Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /13 -0523**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	529.09	529.09	529.09	529.09
1050	Unob Bal: Unobligated balance (total)	529.09	529.09	529.09	529.09
1060	Exp Unob Bal: Brought forward, Oct 1	529.09	529.09	529.09	529.09
1099	Exp Unob Bal: Expired bal for adj only (total)	529.09	529.09	529.09	529.09
1910	Total budgetary resources (disc. and mand.)	529.09	529.09	529.09	529.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	529.09	529.09	529.09	529.09
2490	Unob Bal: end of year (total)	529.09	529.09	529.09	529.09
2500	Total budgetary resources	529.09	529.09	529.09	529.09
2501	Memo: Bud resc, subj to appor, excl anticip	529.09	529.09	529.09	529.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	529.09	529.09	529.09	529.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,614.57	11,614.57	11,614.57	11,614.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	11,614.57	11,614.57	11,614.57	11,614.57
3100	Memo: Obligated balance, start of year	11,614.57	11,614.57	11,614.57	11,614.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Payment to the American Institute in Taiwan**
Treasury Account: **Payment to the American Institute in Taiwan**
Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /13 -0523**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	11,614.57	11,614.57	11,614.57	11,614.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Payment to the American Institute in Taiwan**
 Treasury Account:
 Budget Account ID: **014-05-0523** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,337,127.97	1,337,127.97	1,337,127.97	1,337,127.97
1021	Unob Bal: Recov of prior year unpaid obligations	1,332.40	1,332.40	1,436.20	1,436.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	57,492.04
1050	Unob Bal: Unobligated balance (total)	1,338,460.37	1,338,460.37	1,338,564.17	1,396,056.21
1060	Exp Unob Bal: Brought forward, Oct 1	1,337,127.97	1,337,127.97	1,337,127.97	1,337,127.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,332.40	1,332.40	1,436.20	1,436.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	57,492.04
1099	Exp Unob Bal: Expired bal for adj only (total)	1,338,460.37	1,338,460.37	1,338,564.17	1,396,056.21
1100	BA: Disc: Appropriation	30,000,000.00	30,000,000.00	31,963,000.00	31,963,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,788,417.00	-12,788,417.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,211,583.00	17,211,583.00	31,963,000.00	31,963,000.00
1700	BA: Disc: Spending auth: Collected	698,497.00	698,497.00	2,873,590.40	4,309,344.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-698,497.00	48,472.40	-698,497.00	-698,497.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,400,000.00	3,400,000.00	1,971,876.00	0.00
1750	BA: Disc: Spending auth: Total	3,400,000.00	4,146,969.40	4,146,969.40	3,610,847.40
1900	Budget authority total (disc. and mand.)	20,611,583.00	21,358,552.40	36,109,969.40	35,573,847.40
1910	Total budgetary resources (disc. and mand.)	21,950,043.37	22,697,012.77	37,448,533.57	36,969,903.61

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,709,094.98	17,172,222.14	15,771,179.52	31,964,621.99
2104	Reimbursable obligations incurred (total)	0.00	0.00	1,428,124.00	2,863,878.00
2170	New obligations, unexpired accounts	5,708,149.04	17,171,171.10	17,198,252.48	34,826,878.00
2180	Obligations ("upward adjustments"), expired accts	945.94	1,051.04	1,051.04	1,621.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Payment to the American Institute in Taiwan**
 Treasury Account:
 Budget Account ID: **014-05-0523** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	5,709,094.98	17,172,222.14	17,199,303.52	34,828,499.99
2201	Unob Bal: Apportioned: Avail in the current period	11,503,433.96	40,411.90	8,489,788.52	0.00
2203	Unob Bal: Apportioned: Anticipated	3,400,000.00	3,400,000.00	1,971,876.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	7,703,083.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,903,433.96	3,440,411.90	18,164,747.52	0.00
2413	Expired Unobligated Balance: end of year	1,337,514.43	2,084,378.73	2,084,482.53	2,141,403.62
2490	Unob Bal: end of year (total)	16,240,948.39	5,524,790.63	20,249,230.05	2,141,403.62
2500	Total budgetary resources	21,950,043.37	22,697,012.77	37,448,533.57	36,969,903.61
2501	Memo: Bud resc, subj to appor, excl anticip	21,950,043.37	22,697,012.77	37,448,533.57	36,969,903.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,840,948.39	2,124,790.63	18,277,354.05	2,141,403.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,400,000.00	3,400,000.00	1,971,876.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,130,076.79	19,130,076.79	19,130,076.79	19,130,076.79
3010	Ob Bal: New obligations: Unexpired accounts	5,708,149.04	17,171,171.10	17,198,252.48	34,826,878.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	945.94	1,051.04	1,051.04	1,621.99
3020	Ob Bal: Outlays (gross)	-7,200,743.26	-15,151,928.16	-20,790,808.82	-25,849,930.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,332.40	-1,332.40	-1,436.20	-1,436.20
3050	Ob Bal: EOY: Unpaid obligations	17,637,096.11	21,149,038.37	15,537,135.29	28,107,210.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-698,497.00	-698,497.00	-698,497.00	-698,497.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	698,497.00	-48,472.40	698,497.00	698,497.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-746,969.40	0.00	0.00
3100	Memo: Obligated balance, start of year	18,431,579.79	18,431,579.79	18,431,579.79	18,431,579.79
3200	Memo: Obligated balance, end of year	17,637,096.11	20,402,068.97	15,537,135.29	28,107,210.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Payment to the American Institute in Taiwan**
 Treasury Account:
 Budget Account ID: **014-05-0523** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	20,611,583.00	21,358,552.40	36,109,969.40	35,573,847.40
4010	Disc: Outlays from new authority	383,312.33	7,055,619.20	12,360,756.72	17,266,390.74
4011	Disc: Outlays from balances	6,817,430.93	8,096,308.96	8,430,052.10	8,583,539.27
4020	Disc: Outlays, gross (total)	7,200,743.26	15,151,928.16	20,790,808.82	25,849,930.01
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-698,497.00	-698,497.00	-2,873,590.40	-4,309,344.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-57,492.04
4040	Disc: Offsets against gross BA and outlays (total)	-698,497.00	-698,497.00	-2,873,590.40	-4,366,836.44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	698,497.00	-48,472.40	698,497.00	698,497.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	57,492.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,400,000.00	-3,400,000.00	-1,971,876.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,701,503.00	-3,448,472.40	-1,273,379.00	755,989.04
4070	Disc: Budget authority, net	17,211,583.00	17,211,583.00	31,963,000.00	31,963,000.00
4080	Disc: Outlays, net	6,502,246.26	14,453,431.16	17,917,218.42	21,483,093.57
4180	Budget authority, net (disc. and mand.)	17,211,583.00	17,211,583.00	31,963,000.00	31,963,000.00
4190	Outlays, net (disc. and mand.)	6,502,246.26	14,453,431.16	17,917,218.42	21,483,093.57

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to Foreign Service Retirement and Disability Fund**
 Treasury Account: **Payment to the Foreign Service Retirement and Disability Fund**
 Budget Account ID: **014-05-0540** Treasury Account ID: **19- - /17 -0540**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	158,900,000.00	158,900,000.00	158,900,000.00	301,500,000.00
1234	BA: Mand: Appropriations precluded from obligation	-67,735,981.00	-67,735,981.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
1900	Budget authority total (disc. and mand.)	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
1910	Total budgetary resources (disc. and mand.)	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
2004	Direct obligations incurred (total)	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
2170	New obligations, unexpired accounts	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
2190	New obligations and upward adjustments (total)	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
3020	Ob Bal: Outlays (gross)	-91,164,019.00	-91,164,019.00	-91,164,019.00	-301,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to Foreign Service Retirement and Disability Fund**
 Treasury Account: **Payment to the Foreign Service Retirement and Disability Fund**
 Budget Account ID: **014-05-0540** Treasury Account ID: **19- - /17 -0540**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	67,735,981.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	67,735,981.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
4100	Mand: Outlays from new authority	91,164,019.00	91,164,019.00	91,164,019.00	301,500,000.00
4110	Mand: Outlays, gross (total)	91,164,019.00	91,164,019.00	91,164,019.00	301,500,000.00
4160	Mand: Budget authority, net	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
4170	Mand: Outlays, net	91,164,019.00	91,164,019.00	91,164,019.00	301,500,000.00
4180	Budget authority, net (disc. and mand.)	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
4190	Outlays, net (disc. and mand.)	91,164,019.00	91,164,019.00	91,164,019.00	301,500,000.00

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to Foreign Service Retirement and Disability Fund**
 Treasury Account: **Payment to the Foreign Service Retirement and Disability Fund**
 Budget Account ID: **014-05-0540** Treasury Account ID: **19- - /16 -0540**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,400,000.00	136,400,000.00	136,400,000.00	136,400,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-136,400,000.00	-136,400,000.00	-136,400,000.00	-136,400,000.00
3100	Memo: Obligated balance, start of year	136,400,000.00	136,400,000.00	136,400,000.00	136,400,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to Foreign Service Retirement and Disability Fund**
 Treasury Account: **Payment to the Foreign Service Retirement and Disability Fund**
 Budget Account ID: **014-05-0540** Treasury Account ID: **19- - /16 -0540**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	136,400,000.00	136,400,000.00	136,400,000.00	136,400,000.00
4110	Mand: Outlays, gross (total)	136,400,000.00	136,400,000.00	136,400,000.00	136,400,000.00
4170	Mand: Outlays, net	136,400,000.00	136,400,000.00	136,400,000.00	136,400,000.00
4190	Outlays, net (disc. and mand.)	136,400,000.00	136,400,000.00	136,400,000.00	136,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Payment to Foreign Service Retirement and Disability Fund**
 Treasury Account:
 Budget Account ID: **014-05-0540** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	158,900,000.00	158,900,000.00	158,900,000.00	301,500,000.00
1234	BA: Mand: Appropriations precluded from obligation	-67,735,981.00	-67,735,981.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
1900	Budget authority total (disc. and mand.)	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
1910	Total budgetary resources (disc. and mand.)	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
2170	New obligations, unexpired accounts	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Payment to Foreign Service Retirement and Disability Fund**
 Treasury Account:
 Budget Account ID: **014-05-0540** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,400,000.00	136,400,000.00	136,400,000.00	136,400,000.00
3010	Ob Bal: New obligations: Unexpired accounts	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-227,564,019.00	-227,564,019.00	-227,564,019.00	-437,900,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	67,735,981.00	0.00
3100	Memo: Obligated balance, start of year	136,400,000.00	136,400,000.00	136,400,000.00	136,400,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	67,735,981.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
4100	Mand: Outlays from new authority	91,164,019.00	91,164,019.00	91,164,019.00	301,500,000.00
4101	Mand: Outlays from balances	136,400,000.00	136,400,000.00	136,400,000.00	136,400,000.00
4110	Mand: Outlays, gross (total)	227,564,019.00	227,564,019.00	227,564,019.00	437,900,000.00
4160	Mand: Budget authority, net	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
4170	Mand: Outlays, net	227,564,019.00	227,564,019.00	227,564,019.00	437,900,000.00
4180	Budget authority, net (disc. and mand.)	91,164,019.00	91,164,019.00	158,900,000.00	301,500,000.00
4190	Outlays, net (disc. and mand.)	227,564,019.00	227,564,019.00	227,564,019.00	437,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Foreign Service National Defined Contributions Retirement Fund**
 Treasury Account: **Foreign Service National Defined Contributions Retirement Fund**
 Budget Account ID: **014-05-5497** Treasury Account ID: **19- - /X -5497**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,062,313.48	7,062,313.48	7,062,313.48	7,062,313.48
1033	Unob Bal: Recov of prior year paid obligations	3,193.73	3,193.73	3,193.73	3,193.73
1050	Unob Bal: Unobligated balance (total)	7,065,507.21	7,065,507.21	7,065,507.21	7,065,507.21
1201	BA: Mand: Appropriation (special or trust fund)	5,729,739.02	16,460,794.23	14,666,824.66	19,504,362.17
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	5,729,739.02	16,460,794.23	14,666,824.66	19,504,362.17
1900	Budget authority total (disc. and mand.)	5,729,739.02	16,460,794.23	14,666,824.66	19,504,362.17
1910	Total budgetary resources (disc. and mand.)	12,795,246.23	23,526,301.44	21,732,331.87	26,569,869.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2003	Direct obs incurred: Exempt from apportionment	6,350,980.13	7,895,139.13	12,561,263.20	14,285,238.92
2004	Direct obligations incurred (total)	6,350,980.13	7,895,139.13	12,561,263.20	14,285,238.92
2170	New obligations, unexpired accounts	6,350,980.13	7,895,139.13	12,561,263.20	14,285,238.92
2190	New obligations and upward adjustments (total)	6,350,980.13	7,895,139.13	12,561,263.20	14,285,238.92
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,444,266.10	15,631,162.31	9,171,068.67	12,284,630.46
2412	Unexpired Unobligated Balance: end of year	6,444,266.10	15,631,162.31	9,171,068.67	12,284,630.46
2490	Unob Bal: end of year (total)	6,444,266.10	15,631,162.31	9,171,068.67	12,284,630.46
2500	Total budgetary resources	12,795,246.23	23,526,301.44	21,732,331.87	26,569,869.38
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	12,795,246.23	23,526,301.44	21,732,331.87	26,569,869.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,444,266.10	15,631,162.31	9,171,068.67	12,284,630.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Foreign Service National Defined Contributions Retirement Fund**
 Treasury Account: **Foreign Service National Defined Contributions Retirement Fund**
 Budget Account ID: **014-05-5497** Treasury Account ID: **19- - /X -5497**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	6,350,980.13	7,895,139.13	12,561,263.20	14,285,238.92
3020	Ob Bal: Outlays (gross)	-6,350,980.13	-7,514,857.80	-12,179,513.25	-13,924,346.02
3050	Ob Bal: EOY: Unpaid obligations	0.00	380,281.33	381,749.95	360,892.90
3200	Memo: Obligated balance, end of year	0.00	380,281.33	381,749.95	360,892.90

BA & O, Net

4090	Mand: Budget authority, gross	5,729,739.02	16,460,794.23	14,666,824.66	19,504,362.17
4101	Mand: Outlays from balances	6,350,980.13	7,514,857.80	12,179,513.25	13,924,346.02
4110	Mand: Outlays, gross (total)	6,350,980.13	7,514,857.80	12,179,513.25	13,924,346.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,193.73	-3,193.73	-3,193.73	-3,193.73
4130	Mand: Offsets against gross BA and outlays (total)	-3,193.73	-3,193.73	-3,193.73	-3,193.73
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	3,193.73	3,193.73	3,193.73	3,193.73
4150	Mand: Additional offsets against BA only (total)	3,193.73	3,193.73	3,193.73	3,193.73
4160	Mand: Budget authority, net	5,729,739.02	16,460,794.23	14,666,824.66	19,504,362.17
4170	Mand: Outlays, net	6,347,786.40	7,511,664.07	12,176,319.52	13,921,152.29
4180	Budget authority, net (disc. and mand.)	5,729,739.02	16,460,794.23	14,666,824.66	19,504,362.17
4190	Outlays, net (disc. and mand.)	6,347,786.40	7,511,664.07	12,176,319.52	13,921,152.29

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Foreign Service National Defined Contributions Retirement Fund**
 Treasury Account:
 Budget Account ID: **014-05-5497** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,062,313.48	7,062,313.48	7,062,313.48	7,062,313.48
1033	Unob Bal: Recov of prior year paid obligations	3,193.73	3,193.73	3,193.73	3,193.73
1050	Unob Bal: Unobligated balance (total)	7,065,507.21	7,065,507.21	7,065,507.21	7,065,507.21
1201	BA: Mand: Appropriation (special or trust fund)	5,729,739.02	16,460,794.23	14,666,824.66	19,504,362.17
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	5,729,739.02	16,460,794.23	14,666,824.66	19,504,362.17
1900	Budget authority total (disc. and mand.)	5,729,739.02	16,460,794.23	14,666,824.66	19,504,362.17
1910	Total budgetary resources (disc. and mand.)	12,795,246.23	23,526,301.44	21,732,331.87	26,569,869.38

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,350,980.13	7,895,139.13	12,561,263.20	14,285,238.92
2170	New obligations, unexpired accounts	6,350,980.13	7,895,139.13	12,561,263.20	14,285,238.92
2190	New obligations and upward adjustments (total)	6,350,980.13	7,895,139.13	12,561,263.20	14,285,238.92
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,444,266.10	15,631,162.31	9,171,068.67	12,284,630.46
2412	Unexpired Unobligated Balance: end of year	6,444,266.10	15,631,162.31	9,171,068.67	12,284,630.46
2490	Unob Bal: end of year (total)	6,444,266.10	15,631,162.31	9,171,068.67	12,284,630.46
2500	Total budgetary resources	12,795,246.23	23,526,301.44	21,732,331.87	26,569,869.38
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	12,795,246.23	23,526,301.44	21,732,331.87	26,569,869.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,444,266.10	15,631,162.31	9,171,068.67	12,284,630.46

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Foreign Service National Defined Contributions Retirement Fund**
 Treasury Account:
 Budget Account ID: **014-05-5497** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	6,350,980.13	7,895,139.13	12,561,263.20	14,285,238.92
3020	Ob Bal: Outlays (gross)	-6,350,980.13	-7,514,857.80	-12,179,513.25	-13,924,346.02
3050	Ob Bal: EOY: Unpaid obligations	0.00	380,281.33	381,749.95	360,892.90
3200	Memo: Obligated balance, end of year	0.00	380,281.33	381,749.95	360,892.90

BA & O, Net

4090	Mand: Budget authority, gross	5,729,739.02	16,460,794.23	14,666,824.66	19,504,362.17
4101	Mand: Outlays from balances	6,350,980.13	7,514,857.80	12,179,513.25	13,924,346.02
4110	Mand: Outlays, gross (total)	6,350,980.13	7,514,857.80	12,179,513.25	13,924,346.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-3,193.73	-3,193.73	-3,193.73	-3,193.73
4130	Mand: Offsets against gross BA and outlays (total)	-3,193.73	-3,193.73	-3,193.73	-3,193.73
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	3,193.73	3,193.73	3,193.73	3,193.73
4150	Mand: Additional offsets against BA only (total)	3,193.73	3,193.73	3,193.73	3,193.73
4160	Mand: Budget authority, net	5,729,739.02	16,460,794.23	14,666,824.66	19,504,362.17
4170	Mand: Outlays, net	6,347,786.40	7,511,664.07	12,176,319.52	13,921,152.29
4180	Budget authority, net (disc. and mand.)	5,729,739.02	16,460,794.23	14,666,824.66	19,504,362.17
4190	Outlays, net (disc. and mand.)	6,347,786.40	7,511,664.07	12,176,319.52	13,921,152.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	216,287,851.75	216,287,851.75	216,287,851.75	216,287,851.75
1000	Unob Bal: Brought forward, Oct 1	739,818,237.01	739,818,237.01	739,818,237.01	739,818,237.01
1021	Unob Bal: Recov of prior year unpaid obligations	35,191,752.33	81,120,225.57	147,410,092.91	241,408,545.71
1021	Unob Bal: Recov of prior year unpaid obligations	27,482,302.59	74,882,979.45	119,489,032.41	138,044,160.05
1033	Unob Bal: Recov of prior year paid obligations	816,600.22	1,427,998.93	1,576,896.94	1,922,396.68
1033	Unob Bal: Recov of prior year paid obligations	11,124,047.38	19,587,435.47	24,228,061.19	28,595,039.22
1041	Unob Bal: Antic recov of prior year unpd/pd obl	134,649,526.89	89,721,392.94	44,337,579.82	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	245,769,200.46	191,938,397.31	120,975,394.30	0.00
1050	Unob Bal: Unobligated balance (total)	379,236,281.45	382,320,223.07	381,691,360.92	356,254,408.48
1050	Unob Bal: Unobligated balance (total)	1,031,903,237.18	1,032,464,295.36	1,032,431,785.41	1,009,821,821.94
1700	BA: Disc: Spending auth: Collected	248,936,838.58	507,864,540.93	859,500,299.76	1,241,347,530.96
1700	BA: Disc: Spending auth: Collected	507,580,541.47	1,317,300,514.82	2,397,577,102.02	3,445,426,181.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-907.50	-907.50	24,006.30	-247.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-74,816,539.00	355,151,635.13	-115,388,795.00	18,943,703.10
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,156,316,828.92	897,389,126.57	546,020,122.35	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,229,235,997.53	2,186,297,793.05	1,576,561,635.98	0.00
1750	BA: Disc: Spending auth: Total	1,405,252,760.00	1,405,252,760.00	1,405,544,428.41	1,241,347,283.46
1750	BA: Disc: Spending auth: Total	3,662,000,000.00	3,858,749,943.00	3,858,749,943.00	3,464,369,884.86
1900	Budget authority total (disc. and mand.)	1,405,252,760.00	1,405,252,760.00	1,405,544,428.41	1,241,347,283.46
1900	Budget authority total (disc. and mand.)	3,662,000,000.00	3,858,749,943.00	3,858,749,943.00	3,464,369,884.86
1910	Total budgetary resources (disc. and mand.)	1,784,489,041.45	1,787,572,983.07	1,787,235,789.33	1,597,601,691.94
1910	Total budgetary resources (disc. and mand.)	4,693,903,237.18	4,891,214,238.36	4,891,181,728.41	4,474,191,706.80

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2101	Reimbursable obs incurred: Category A (by quarter)	183,213,822.59	327,560,061.17	468,065,694.32	610,014,277.47
2101	Reimbursable obs incurred: Category A (by quarter)	632,081,879.58	1,476,419,895.64	2,229,720,375.44	3,532,320,030.67
2102	Cat A: Point 04, HR- PAT,	0.00	101,048,600.32	0.00	0.00
2102	Leaseholds	41,660,300.33	62,452,351.41	96,261,671.19	122,313,220.98
2102	Cat A: Point 04, HR-PAT,	43,698,579.27	0.00	0.00	0.00
2102	Cat A: Point 09, SIP, Thi	0.00	0.00	9,202,913.23	0.00
2102	Cat A: Point 04, HR- PAT,	0.00	0.00	245,363,689.27	0.00
2102	Cat A: Point 04, HR- PAT,	0.00	0.00	0.00	326,194,077.74
2102	Cat A: Point 05, MED, Fir	10,295,346.46	0.00	0.00	0.00
2102	Cat A: Point 05, MED, Sec	0.00	21,030,096.55	0.00	0.00
2102	Cat A: Point 05, MED, Thi	0.00	0.00	29,900,383.55	0.00
2102	Cat A: Point 05, MED, Fou	0.00	0.00	0.00	34,915,960.22
2102	Cat A: Point 06, IT, Firs	13,007,824.60	0.00	0.00	0.00
2102	Cat A: Point 06, IT, Thir	0.00	20,730,525.91	35,572,967.55	66,353,361.29
2102	Cat A: Point 07, Aviation	26,761,660.19	0.00	0.00	0.00
2102	Cat A: Point 07, Aviation	0.00	147,026,818.66	0.00	0.00
2102	Cat A: Point 07, Aviation	0.00	0.00	188,938,180.32	0.00
2102	Cat A: Point 07, Aviation	0.00	0.00	0.00	308,793,370.39
2102	Cat A: Point 08, OFM, Fir	2,722,414.25	0.00	0.00	0.00
2102	Cat A: Point 08, OFM, Sec	0.00	5,848,430.54	0.00	0.00
2102	Cat A: Point 08, OFM, Thr	0.00	0.00	10,049,635.94	0.00
2102	Cat A: Point 08, OFM, Fou	0.00	0.00	0.00	13,912,762.31
2102	Cat A: Point 09, SIP, Fir	4,294,042.97	0.00	0.00	0.00
2102	Cat A: Point 09, SIP, Sec	0.00	5,958,998.26	0.00	0.00
2102	Cat A: Point 09, SIP, Fou	0.00	0.00	0.00	17,330,375.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	283,993,690.33	629,203,531.41	987,093,464.18	1,377,514,185.18
2104	Reimbursable obligations incurred (total)	673,742,179.91	1,538,872,247.05	2,325,982,046.63	3,654,633,251.65
2170	New obligations, unexpired accounts	283,993,690.33	629,203,531.41	987,093,464.18	1,377,514,185.18
2170	New obligations, unexpired accounts	673,742,179.91	1,538,872,247.05	2,325,982,046.63	3,654,633,251.65
2190	New obligations and upward adjustments (total)	283,993,690.33	629,203,531.41	987,093,464.18	1,377,514,185.18
2190	New obligations and upward adjustments (total)	673,742,179.91	1,538,872,247.05	2,325,982,046.63	3,654,633,251.65
2201	Unob Bal: Apportioned: Avail in the current period	207,938,631.94	166,584,109.75	208,260,351.69	220,087,506.76
2201	Unob Bal: Apportioned: Avail in the current period	203,591,243.38	972,915,886.64	866,505,891.18	819,558,455.15
2203	Unob Bal: Apportioned: Anticipated	1,290,966,355.81	987,110,519.51	590,357,702.17	0.00
2203	Unob Bal: Apportioned: Anticipated	3,475,005,197.99	2,378,236,190.36	1,697,537,030.28	0.00
2403	Unob Bal: Unapportioned: Other	1,590,363.37	4,674,822.40	1,524,271.29	0.00
2403	Unob Bal: Unapportioned: Other	341,564,615.90	1,189,914.31	1,156,760.32	0.00
2412	Unexpired Unobligated Balance: end of year	1,500,495,351.12	1,158,369,451.66	800,142,325.15	220,087,506.76
2412	Unexpired Unobligated Balance: end of year	4,020,161,057.27	3,352,341,991.31	2,565,199,681.78	819,558,455.15
2490	Unob Bal: end of year (total)	1,500,495,351.12	1,158,369,451.66	800,142,325.15	220,087,506.76
2490	Unob Bal: end of year (total)	4,020,161,057.27	3,352,341,991.31	2,565,199,681.78	819,558,455.15
2500	Total budgetary resources	4,693,903,237.18	4,891,214,238.36	4,891,181,728.41	4,474,191,706.80
2500	Total budgetary resources	1,784,489,041.45	1,787,572,983.07	1,787,235,789.33	1,597,601,691.94
2501	Memo: Bud resc, subj to appor, excl anticip	1,784,489,041.45	1,787,572,983.07	1,787,235,789.33	1,597,601,691.94
2501	Memo: Bud resc, subj to appor, excl anticip	4,693,903,237.18	4,891,214,238.36	4,891,181,728.41	4,474,191,706.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,500,495,351.12	1,158,369,451.66	800,142,325.15	220,087,506.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,020,161,057.27	3,352,341,991.31	2,565,199,681.78	819,558,455.15

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	617,168,201.18	617,168,201.18	617,168,201.18	617,168,201.18
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,344,965,379.78	1,344,965,379.78	1,344,965,379.78	1,344,965,379.78
3010	Ob Bal: New obligations: Unexpired accounts	283,993,690.33	629,203,531.41	987,093,464.18	1,377,514,185.18
3010	Ob Bal: New obligations: Unexpired accounts	673,742,179.91	1,538,872,247.05	2,325,982,046.63	3,654,633,251.65
3020	Ob Bal: Outlays (gross)	-361,769,824.02	-673,302,033.12	-942,582,645.97	-1,313,184,950.88
3020	Ob Bal: Outlays (gross)	-834,244,675.07	-1,661,430,551.57	-2,480,938,242.57	-3,434,637,458.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,482,302.59	-74,882,979.45	-119,489,032.41	-138,044,160.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,191,752.33	-81,120,225.57	-147,410,092.91	-241,408,545.71
3050	Ob Bal: EOY: Unpaid obligations	511,909,764.90	498,186,720.02	542,189,986.98	543,453,275.43
3050	Ob Bal: EOY: Unpaid obligations	1,149,271,132.29	1,141,286,849.69	1,042,599,090.93	1,323,552,627.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,171.29	-1,171.29	-1,171.29	-1,171.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-117,981,892.40	-117,981,892.40	-117,981,892.40	-117,981,892.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	907.50	907.50	-24,006.30	247.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	74,816,539.00	-355,151,635.13	115,388,795.00	-18,943,703.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-263.79	-263.79	-25,177.59	-923.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,165,353.40	-473,133,527.53	-2,593,097.40	-136,925,595.50
3100	Memo: Obligated balance, start of year	617,167,029.89	617,167,029.89	617,167,029.89	617,167,029.89
3100	Memo: Obligated balance, start of year	1,226,983,487.38	1,226,983,487.38	1,226,983,487.38	1,226,983,487.38
3200	Memo: Obligated balance, end of year	511,909,501.11	498,186,456.23	542,164,809.39	543,452,351.64
3200	Memo: Obligated balance, end of year	1,106,105,778.89	668,153,322.16	1,040,005,993.53	1,186,627,032.03

BA & O, Net

4000	Disc: Budget authority, gross	1,405,252,760.00	1,405,252,760.00	1,405,544,428.41	1,241,347,283.46
4000	Disc: Budget authority, gross	3,662,000,000.00	3,858,749,943.00	3,858,749,943.00	3,464,369,884.86
4010	Disc: Outlays from new authority	93,563,226.74	250,507,835.76	478,026,800.92	824,123,133.52
4010	Disc: Outlays from new authority	414,005,118.45	926,546,018.87	1,670,546,331.00	2,554,411,642.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	268,206,597.28	422,794,197.36	464,555,845.05	489,061,817.36
4011	Disc: Outlays from balances	420,239,556.62	734,884,532.70	810,391,911.57	880,225,815.91
4020	Disc: Outlays, gross (total)	361,769,824.02	673,302,033.12	942,582,645.97	1,313,184,950.88
4020	Disc: Outlays, gross (total)	834,244,675.07	1,661,430,551.57	2,480,938,242.57	3,434,637,458.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-247,019,335.79	-502,121,950.80	-845,727,265.38	-1,222,885,250.89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-504,105,865.22	-1,308,766,912.21	-2,385,426,472.21	-3,429,096,686.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,734,103.01	-7,170,589.06	-15,349,931.32	-20,384,676.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,598,723.63	-28,121,038.08	-36,378,691.00	-44,924,534.61
4040	Disc: Offsets against gross BA and outlays (total)	-518,704,588.85	-1,336,887,950.29	-2,421,805,163.21	-3,474,021,220.98
4040	Disc: Offsets against gross BA and outlays (total)	-249,753,438.80	-509,292,539.86	-861,077,196.70	-1,243,269,927.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	907.50	907.50	-24,006.30	247.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	74,816,539.00	-355,151,635.13	115,388,795.00	-18,943,703.10
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	816,600.22	1,427,998.93	1,576,896.94	1,922,396.68
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	11,124,047.38	19,587,435.47	24,228,061.19	28,595,039.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,156,316,828.92	-897,389,126.57	-546,020,122.35	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,229,235,997.53	-2,186,297,793.05	-1,576,561,635.98	0.00
4060	Disc: Additional offsets against BA only (total)	-1,155,499,321.20	-895,960,220.14	-544,467,231.71	1,922,644.18
4060	Disc: Additional offsets against BA only (total)	-3,143,295,411.15	-2,521,861,992.71	-1,436,944,779.79	9,651,336.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	112,016,385.22	164,009,493.26	81,505,449.27	69,915,023.24
4080	Disc: Outlays, net	315,540,086.22	324,542,601.28	59,133,079.36	-39,383,762.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **014-05-4519** Treasury Account ID: **19- - /X -4519**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	112,016,385.22	164,009,493.26	81,505,449.27	69,915,023.24
4190	Outlays, net (disc. and mand.)	315,540,086.22	324,542,601.28	59,133,079.36	-39,383,762.79

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **014-05-4519** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	956,106,088.76	956,106,088.76	956,106,088.76	956,106,088.76
1021	Unob Bal: Recov of prior year unpaid obligations	62,674,054.92	156,003,205.02	266,899,125.32	379,452,705.76
1033	Unob Bal: Recov of prior year paid obligations	11,940,647.60	21,015,434.40	25,804,958.13	30,517,435.90
1041	Unob Bal: Antic recov of prior year unpd/pd obl	380,418,727.35	281,659,790.25	165,312,974.12	0.00
1050	Unob Bal: Unobligated balance (total)	1,411,139,518.63	1,414,784,518.43	1,414,123,146.33	1,366,076,230.42
1700	BA: Disc: Spending auth: Collected	756,517,380.05	1,825,165,055.75	3,257,077,401.78	4,686,773,712.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-74,817,446.50	355,150,727.63	-115,364,788.70	18,943,455.60
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,385,552,826.45	3,083,686,919.62	2,122,581,758.33	0.00
1750	BA: Disc: Spending auth: Total	5,067,252,760.00	5,264,002,703.00	5,264,294,371.41	4,705,717,168.32
1900	Budget authority total (disc. and mand.)	5,067,252,760.00	5,264,002,703.00	5,264,294,371.41	4,705,717,168.32
1910	Total budgetary resources (disc. and mand.)	6,478,392,278.63	6,678,787,221.43	6,678,417,517.74	6,071,793,398.74

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	957,735,870.24	2,168,075,778.46	3,313,075,510.81	5,032,147,436.83
2170	New obligations, unexpired accounts	957,735,870.24	2,168,075,778.46	3,313,075,510.81	5,032,147,436.83
2190	New obligations and upward adjustments (total)	957,735,870.24	2,168,075,778.46	3,313,075,510.81	5,032,147,436.83
2201	Unob Bal: Apportioned: Avail in the current period	411,529,875.32	1,139,499,996.39	1,074,766,242.87	1,039,645,961.91
2203	Unob Bal: Apportioned: Anticipated	4,765,971,553.80	3,365,346,709.87	2,287,894,732.45	0.00
2403	Unob Bal: Unapportioned: Other	343,154,979.27	5,864,736.71	2,681,031.61	0.00
2412	Unexpired Unobligated Balance: end of year	5,520,656,408.39	4,510,711,442.97	3,365,342,006.93	1,039,645,961.91
2490	Unob Bal: end of year (total)	5,520,656,408.39	4,510,711,442.97	3,365,342,006.93	1,039,645,961.91
2500	Total budgetary resources	6,478,392,278.63	6,678,787,221.43	6,678,417,517.74	6,071,793,398.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **014-05-4519** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	6,478,392,278.63	6,678,787,221.43	6,678,417,517.74	6,071,793,398.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,520,656,408.39	4,510,711,442.97	3,365,342,006.93	1,039,645,961.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,962,133,580.96	1,962,133,580.96	1,962,133,580.96	1,962,133,580.96
3010	Ob Bal: New obligations: Unexpired accounts	957,735,870.24	2,168,075,778.46	3,313,075,510.81	5,032,147,436.83
3020	Ob Bal: Outlays (gross)	-1,196,014,499.09	-2,334,732,584.69	-3,423,520,888.54	-4,747,822,409.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,674,054.92	-156,003,205.02	-266,899,125.32	-379,452,705.76
3050	Ob Bal: EOY: Unpaid obligations	1,661,180,897.19	1,639,473,569.71	1,584,789,077.91	1,867,005,902.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-117,983,063.69	-117,983,063.69	-117,983,063.69	-117,983,063.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	74,817,446.50	-355,150,727.63	115,364,788.70	-18,943,455.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,165,617.19	-473,133,791.32	-2,618,274.99	-136,926,519.29
3100	Memo: Obligated balance, start of year	1,844,150,517.27	1,844,150,517.27	1,844,150,517.27	1,844,150,517.27
3200	Memo: Obligated balance, end of year	1,618,015,280.00	1,166,339,778.39	1,582,170,802.92	1,730,079,383.67

BA & O, Net

4000	Disc: Budget authority, gross	5,067,252,760.00	5,264,002,703.00	5,264,294,371.41	4,705,717,168.32
4010	Disc: Outlays from new authority	507,568,345.19	1,177,053,854.63	2,148,573,131.92	3,378,534,775.80
4011	Disc: Outlays from balances	688,446,153.90	1,157,678,730.06	1,274,947,756.62	1,369,287,633.27
4020	Disc: Outlays, gross (total)	1,196,014,499.09	2,334,732,584.69	3,423,520,888.54	4,747,822,409.07
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-751,125,201.01	-1,810,888,863.01	-3,231,153,737.59	-4,651,981,937.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,332,826.64	-35,291,627.14	-51,728,622.32	-65,309,211.36
4040	Disc: Offsets against gross BA and outlays (total)	-768,458,027.65	-1,846,180,490.15	-3,282,882,359.91	-4,717,291,148.62
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	74,817,446.50	-355,150,727.63	115,364,788.70	-18,943,455.60
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	11,940,647.60	21,015,434.40	25,804,958.13	30,517,435.90
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,385,552,826.45	-3,083,686,919.62	-2,122,581,758.33	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **014-05-4519** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-4,298,794,732.35	-3,417,822,212.85	-1,981,412,011.50	11,573,980.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	427,556,471.44	488,552,094.54	140,638,528.63	30,531,260.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	427,556,471.44	488,552,094.54	140,638,528.63	30,531,260.45

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Program Account**
 Treasury Account: **Repatriation Loans Liquidating Account**
 Budget Account ID: **014-05-0601** Treasury Account ID: **19- - /X -0600**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	545,758.60	545,758.60	545,758.60	545,758.60
1021	Unob Bal: Recov of prior year unpaid obligations	309,008.73	309,008.73	309,008.73	309,008.73
1050	Unob Bal: Unobligated balance (total)	854,767.33	854,767.33	854,767.33	854,767.33
1700	BA: Disc: Spending auth: Collected	1,511.53	7,257.95	27,051.24	57,819.81
1750	BA: Disc: Spending auth: Total	1,511.53	7,257.95	27,051.24	57,819.81
1900	Budget authority total (disc. and mand.)	1,511.53	7,257.95	27,051.24	57,819.81
1910	Total budgetary resources (disc. and mand.)	856,278.86	862,025.28	881,818.57	912,587.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	856,278.86	862,025.28	881,818.57	912,587.14
2412	Unexpired Unobligated Balance: end of year	856,278.86	862,025.28	881,818.57	912,587.14
2490	Unob Bal: end of year (total)	856,278.86	862,025.28	881,818.57	912,587.14
2500	Total budgetary resources	856,278.86	862,025.28	881,818.57	912,587.14
2501	Memo: Bud resc, subj to appor, excl anticip	856,278.86	862,025.28	881,818.57	912,587.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	856,278.86	862,025.28	881,818.57	912,587.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	329,929.44	329,929.44	329,929.44	329,929.44
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Program Account**
 Treasury Account: **Repatriation Loans Liquidating Account**
 Budget Account ID: **014-05-0601** Treasury Account ID: **19- - /X -0600**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-309,008.73	-309,008.73	-309,008.73	-309,008.73
3050	Ob Bal: EOY: Unpaid obligations	20,920.71	20,920.71	20,920.71	20,920.71
3100	Memo: Obligated balance, start of year	329,929.44	329,929.44	329,929.44	329,929.44
3200	Memo: Obligated balance, end of year	20,920.71	20,920.71	20,920.71	20,920.71

BA & O, Net

4000	Disc: Budget authority, gross	1,511.53	7,257.95	27,051.24	57,819.81
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,511.53	-7,257.95	-27,051.24	-57,819.81
4040	Disc: Offsets against gross BA and outlays (total)	-1,511.53	-7,257.95	-27,051.24	-57,819.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,511.53	-7,257.95	-27,051.24	-57,819.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,511.53	-7,257.95	-27,051.24	-57,819.81

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Program Account**
 Treasury Account: **Repatriation Loans Program Account**
 Budget Account ID: **014-05-0601** Treasury Account ID: **19- -16 /17 -0601**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-870,000.00
1050	Unob Bal: Unobligated balance (total)	1,000,000.00	1,000,000.00	1,000,000.00	130,000.00
1910	Total budgetary resources (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	130,000.00

Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	1,000,000.00	1,000,000.00	1,000,000.00	130,000.00
2412	Unexpired Unobligated Balance: end of year	1,000,000.00	1,000,000.00	1,000,000.00	130,000.00
2490	Unob Bal: end of year (total)	1,000,000.00	1,000,000.00	1,000,000.00	130,000.00
2500	Total budgetary resources	1,000,000.00	1,000,000.00	1,000,000.00	130,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	130,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	130,000.00

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Program Account**
 Treasury Account: **Repatriation Loans Program Account**
 Budget Account ID: **014-05-0601** Treasury Account ID: **19- - /17 -0601**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
1134	BA: Disc: Appropriations precluded from obligation	-554,165.00	-554,165.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	745,835.00	745,835.00	1,300,000.00	1,300,000.00
1200	BA: Mand: Appropriation	0.00	0.00	39,164.00	39,164.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	39,164.00	39,164.00
1900	Budget authority total (disc. and mand.)	745,835.00	745,835.00	1,339,164.00	1,339,164.00
1910	Total budgetary resources (disc. and mand.)	745,835.00	745,835.00	1,339,164.00	1,339,164.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	745,835.00	745,835.00	1,339,164.00	0.00
2002	Direct Loan Subsidy Repat	0.00	0.00	0.00	1,300,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	39,164.00
2004	Direct obligations incurred (total)	745,835.00	745,835.00	1,339,164.00	1,339,164.00
2170	New obligations, unexpired accounts	745,835.00	745,835.00	1,339,164.00	1,339,164.00
2190	New obligations and upward adjustments (total)	745,835.00	745,835.00	1,339,164.00	1,339,164.00
2500	Total budgetary resources	745,835.00	745,835.00	1,339,164.00	1,339,164.00
2501	Memo: Bud resc, subj to appor, excl anticip	745,835.00	745,835.00	1,339,164.00	1,339,164.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	745,835.00	745,835.00	1,339,164.00	1,339,164.00
3020	Ob Bal: Outlays (gross)	-745,835.00	-745,835.00	-1,339,164.00	-1,339,164.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Program Account**
 Treasury Account: **Repatriation Loans Program Account**
 Budget Account ID: **014-05-0601** Treasury Account ID: **19- - /17 -0601**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	745,835.00	745,835.00	1,300,000.00	1,300,000.00
4010	Disc: Outlays from new authority	745,835.00	745,835.00	1,339,164.00	1,339,164.00
4020	Disc: Outlays, gross (total)	745,835.00	745,835.00	1,339,164.00	1,339,164.00
4070	Disc: Budget authority, net	745,835.00	745,835.00	1,300,000.00	1,300,000.00
4080	Disc: Outlays, net	745,835.00	745,835.00	1,339,164.00	1,339,164.00
4090	Mand: Budget authority, gross	0.00	0.00	39,164.00	39,164.00
4160	Mand: Budget authority, net	0.00	0.00	39,164.00	39,164.00
4180	Budget authority, net (disc. and mand.)	745,835.00	745,835.00	1,339,164.00	1,339,164.00
4190	Outlays, net (disc. and mand.)	745,835.00	745,835.00	1,339,164.00	1,339,164.00

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Program Account**
 Treasury Account: **Repatriation Loans Program Account**
 Budget Account ID: **014-05-0601** Treasury Account ID: **19- - /13 -0601**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1.41	1.41
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	1.41	1.41
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1.41	1.41
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	1.41	1.41
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1.41	1.41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	1.41	1.41
2490	Unob Bal: end of year (total)	0.00	0.00	1.41	1.41
2500	Total budgetary resources	0.00	0.00	1.41	1.41
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1.41	1.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1.41	1.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1.41	1.41	1.41	1.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1.41	-1.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Program Account**
Treasury Account: **Repatriation Loans Program Account**
Budget Account ID: **014-05-0601** Treasury Account ID: **19- - /13 -0601**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1.41	1.41	0.00	0.00
3100	Memo: Obligated balance, start of year	1.41	1.41	1.41	1.41
3200	Memo: Obligated balance, end of year	1.41	1.41	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Repatriation Loans Program Account**
 Treasury Account:
 Budget Account ID: **014-05-0601** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,545,758.60	1,545,758.60	1,545,758.60	1,545,758.60
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-870,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	309,008.73	309,008.73	309,010.14	309,010.14
1050	Unob Bal: Unobligated balance (total)	1,854,767.33	1,854,767.33	1,854,768.74	984,768.74
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1.41	1.41
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	1.41	1.41
1100	BA: Disc: Appropriation	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
1134	BA: Disc: Appropriations precluded from obligation	-554,165.00	-554,165.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	745,835.00	745,835.00	1,300,000.00	1,300,000.00
1200	BA: Mand: Appropriation	0.00	0.00	39,164.00	39,164.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	39,164.00	39,164.00
1700	BA: Disc: Spending auth: Collected	1,511.53	7,257.95	27,051.24	57,819.81
1750	BA: Disc: Spending auth: Total	1,511.53	7,257.95	27,051.24	57,819.81
1900	Budget authority total (disc. and mand.)	747,346.53	753,092.95	1,366,215.24	1,396,983.81
1910	Total budgetary resources (disc. and mand.)	2,602,113.86	2,607,860.28	3,220,983.98	2,381,752.55

Status of Budgetary Resources

2004	Direct obligations incurred (total)	745,835.00	745,835.00	1,339,164.00	1,339,164.00
2170	New obligations, unexpired accounts	745,835.00	745,835.00	1,339,164.00	1,339,164.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	745,835.00	745,835.00	1,339,164.00	1,339,164.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Repatriation Loans Program Account**
 Treasury Account:
 Budget Account ID: **014-05-0601** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	1,000,000.00	1,000,000.00	1,000,000.00	130,000.00
2403	Unob Bal: Unapportioned: Other	856,278.86	862,025.28	881,818.57	912,587.14
2412	Unexpired Unobligated Balance: end of year	1,856,278.86	1,862,025.28	1,881,818.57	1,042,587.14
2413	Expired Unobligated Balance: end of year	0.00	0.00	1.41	1.41
2490	Unob Bal: end of year (total)	1,856,278.86	1,862,025.28	1,881,819.98	1,042,588.55
2500	Total budgetary resources	2,602,113.86	2,607,860.28	3,220,983.98	2,381,752.55
2501	Memo: Bud resc, subj to appor, excl anticip	2,602,113.86	2,607,860.28	3,220,983.98	2,381,752.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,856,278.86	1,862,025.28	1,881,819.98	1,042,588.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	329,930.85	329,930.85	329,930.85	329,930.85
3010	Ob Bal: New obligations: Unexpired accounts	745,835.00	745,835.00	1,339,164.00	1,339,164.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-745,835.00	-745,835.00	-1,339,164.00	-1,339,164.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-309,008.73	-309,008.73	-309,008.73	-309,008.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1.41	-1.41
3050	Ob Bal: EOY: Unpaid obligations	20,922.12	20,922.12	20,920.71	20,920.71
3100	Memo: Obligated balance, start of year	329,930.85	329,930.85	329,930.85	329,930.85
3200	Memo: Obligated balance, end of year	20,922.12	20,922.12	20,920.71	20,920.71

BA & O, Net

4000	Disc: Budget authority, gross	747,346.53	753,092.95	1,327,051.24	1,357,819.81
4010	Disc: Outlays from new authority	745,835.00	745,835.00	1,339,164.00	1,339,164.00
4020	Disc: Outlays, gross (total)	745,835.00	745,835.00	1,339,164.00	1,339,164.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,511.53	-7,257.95	-27,051.24	-57,819.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Repatriation Loans Program Account**
 Treasury Account:
 Budget Account ID: **014-05-0601** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,511.53	-7,257.95	-27,051.24	-57,819.81
4070	Disc: Budget authority, net	745,835.00	745,835.00	1,300,000.00	1,300,000.00
4080	Disc: Outlays, net	744,323.47	738,577.05	1,312,112.76	1,281,344.19
4090	Mand: Budget authority, gross	0.00	0.00	39,164.00	39,164.00
4160	Mand: Budget authority, net	0.00	0.00	39,164.00	39,164.00
4180	Budget authority, net (disc. and mand.)	745,835.00	745,835.00	1,339,164.00	1,339,164.00
4190	Outlays, net (disc. and mand.)	744,323.47	738,577.05	1,312,112.76	1,281,344.19

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 00**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	151,441.92	151,441.92	151,441.92	151,441.92
1050	Unob Bal: Unobligated balance (total)	151,441.92	151,441.92	151,441.92	151,441.92
1800	BA: Mand: Spending auth: Collected	969.01	1,471.57	1,824.18	2,292.32
1850	BA: Mand: Spending auth: Total	969.01	1,471.57	1,824.18	2,292.32
1900	Budget authority total (disc. and mand.)	969.01	1,471.57	1,824.18	2,292.32
1910	Total budgetary resources (disc. and mand.)	152,410.93	152,913.49	153,266.10	153,734.24

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	152,410.93	152,913.49	153,266.10	153,734.24
2412	Unexpired Unobligated Balance: end of year	152,410.93	152,913.49	153,266.10	153,734.24
2490	Unob Bal: end of year (total)	152,410.93	152,913.49	153,266.10	153,734.24
2500	Total budgetary resources	152,410.93	152,913.49	153,266.10	153,734.24
2501	Memo: Bud resc, subj to appor, excl anticip	151,441.92	152,913.49	153,266.10	153,734.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	151,441.92	152,913.49	153,266.10	153,734.24

BA & O, Net

4090	Mand: Budget authority, gross	969.01	1,471.57	1,824.18	2,292.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-969.01	-1,471.57	-1,824.18	-2,292.32
4130	Mand: Offsets against gross BA and outlays (total)	-969.01	-1,471.57	-1,824.18	-2,292.32
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-969.01	-1,471.57	-1,824.18	-2,292.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Financing Account**
Treasury Account: **Repatriation Loans Financing Account**
Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 00**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-969.01	-1,471.57	-1,824.18	-2,292.32

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 01**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,606.46	15,606.46	15,606.46	15,606.46
1050	Unob Bal: Unobligated balance (total)	15,606.46	15,606.46	15,606.46	15,606.46
1800	BA: Mand: Spending auth: Collected	1,034.51	2,497.03	3,090.55	3,848.45
1850	BA: Mand: Spending auth: Total	1,034.51	2,497.03	3,090.55	3,848.45
1900	Budget authority total (disc. and mand.)	1,034.51	2,497.03	3,090.55	3,848.45
1910	Total budgetary resources (disc. and mand.)	16,640.97	18,103.49	18,697.01	19,454.91

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16,640.97	18,103.49	18,697.01	19,454.91
2412	Unexpired Unobligated Balance: end of year	16,640.97	18,103.49	18,697.01	19,454.91
2490	Unob Bal: end of year (total)	16,640.97	18,103.49	18,697.01	19,454.91
2500	Total budgetary resources	16,640.97	18,103.49	18,697.01	19,454.91
2501	Memo: Bud resc, subj to appor, excl anticip	15,606.46	18,103.49	18,697.01	19,454.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,606.46	18,103.49	18,697.01	19,454.91

BA & O, Net

4090	Mand: Budget authority, gross	1,034.51	2,497.03	3,090.55	3,848.45
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,034.51	-2,497.03	-3,090.55	-3,848.45
4130	Mand: Offsets against gross BA and outlays (total)	-1,034.51	-2,497.03	-3,090.55	-3,848.45
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,034.51	-2,497.03	-3,090.55	-3,848.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Financing Account**
Treasury Account: **Repatriation Loans Financing Account**
Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 01**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-1,034.51	-2,497.03	-3,090.55	-3,848.45

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 02**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,227.97	13,227.97	13,227.97	13,227.97
1050	Unob Bal: Unobligated balance (total)	13,227.97	13,227.97	13,227.97	13,227.97
1800	BA: Mand: Spending auth: Collected	3,592.39	4,894.95	5,999.43	7,759.69
1850	BA: Mand: Spending auth: Total	3,592.39	4,894.95	5,999.43	7,759.69
1900	Budget authority total (disc. and mand.)	3,592.39	4,894.95	5,999.43	7,759.69
1910	Total budgetary resources (disc. and mand.)	16,820.36	18,122.92	19,227.40	20,987.66

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16,820.36	18,122.92	19,227.40	20,987.66
2412	Unexpired Unobligated Balance: end of year	16,820.36	18,122.92	19,227.40	20,987.66
2490	Unob Bal: end of year (total)	16,820.36	18,122.92	19,227.40	20,987.66
2500	Total budgetary resources	16,820.36	18,122.92	19,227.40	20,987.66
2501	Memo: Bud resc, subj to appor, excl anticip	13,227.97	18,122.92	19,227.40	20,987.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,227.97	18,122.92	19,227.40	20,987.66

BA & O, Net

4090	Mand: Budget authority, gross	3,592.39	4,894.95	5,999.43	7,759.69
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,592.39	-4,894.95	-5,999.43	-7,759.69
4130	Mand: Offsets against gross BA and outlays (total)	-3,592.39	-4,894.95	-5,999.43	-7,759.69
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-3,592.39	-4,894.95	-5,999.43	-7,759.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Financing Account**
Treasury Account: **Repatriation Loans Financing Account**
Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 02**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-3,592.39	-4,894.95	-5,999.43	-7,759.69

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 03**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,035.11	27,035.11	27,035.11	27,035.11
1050	Unob Bal: Unobligated balance (total)	27,035.11	27,035.11	27,035.11	27,035.11
1800	BA: Mand: Spending auth: Collected	801.90	3,992.72	6,133.20	8,061.68
1850	BA: Mand: Spending auth: Total	801.90	3,992.72	6,133.20	8,061.68
1900	Budget authority total (disc. and mand.)	801.90	3,992.72	6,133.20	8,061.68
1910	Total budgetary resources (disc. and mand.)	27,837.01	31,027.83	33,168.31	35,096.79

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	27,837.01	31,027.83	33,168.31	35,096.79
2412	Unexpired Unobligated Balance: end of year	27,837.01	31,027.83	33,168.31	35,096.79
2490	Unob Bal: end of year (total)	27,837.01	31,027.83	33,168.31	35,096.79
2500	Total budgetary resources	27,837.01	31,027.83	33,168.31	35,096.79
2501	Memo: Bud resc, subj to appor, excl anticip	27,035.11	31,027.83	33,168.31	35,096.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,035.11	31,027.83	33,168.31	35,096.79

BA & O, Net

4090	Mand: Budget authority, gross	801.90	3,992.72	6,133.20	8,061.68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-801.90	-3,992.72	-6,133.20	-8,061.68
4130	Mand: Offsets against gross BA and outlays (total)	-801.90	-3,992.72	-6,133.20	-8,061.68
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-801.90	-3,992.72	-6,133.20	-8,061.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Financing Account**
Treasury Account: **Repatriation Loans Financing Account**
Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 03**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-801.90	-3,992.72	-6,133.20	-8,061.68

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 04**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-110,159.76	-110,159.76	-110,159.76	-110,159.76
1050	Unob Bal: Unobligated balance (total)	-110,159.76	-110,159.76	-110,159.76	-110,159.76
1800	BA: Mand: Spending auth: Collected	2,767.03	16,217.41	17,128.07	20,405.09
1850	BA: Mand: Spending auth: Total	2,767.03	16,217.41	17,128.07	20,405.09
1900	Budget authority total (disc. and mand.)	2,767.03	16,217.41	17,128.07	20,405.09
1910	Total budgetary resources (disc. and mand.)	-107,392.73	-93,942.35	-93,031.69	-89,754.67

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	66,743.00	66,743.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	66,743.00	66,743.00
2170	New obligations, unexpired accounts	0.00	0.00	66,743.00	66,743.00
2190	New obligations and upward adjustments (total)	0.00	0.00	66,743.00	66,743.00
2403	Unob Bal: Unapportioned: Other	-107,392.73	-93,942.35	-159,774.69	-156,497.67
2412	Unexpired Unobligated Balance: end of year	-107,392.73	-93,942.35	-159,774.69	-156,497.67
2490	Unob Bal: end of year (total)	-107,392.73	-93,942.35	-159,774.69	-156,497.67
2500	Total budgetary resources	-107,392.73	-93,942.35	-93,031.69	-89,754.67
2501	Memo: Bud resc, subj to appor, excl anticip	-110,159.76	-93,942.35	-93,031.69	-89,754.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-110,159.76	-93,942.35	-159,774.69	-156,497.67

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	66,743.00	66,743.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-66,743.00	-66,743.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 04**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,767.03	16,217.41	17,128.07	20,405.09
4110	Mand: Outlays, gross (total)	0.00	0.00	66,743.00	66,743.00
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-481.36
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,767.03	-16,217.41	-17,128.07	-19,923.73
4130	Mand: Offsets against gross BA and outlays (total)	-2,767.03	-16,217.41	-17,128.07	-20,405.09
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-2,767.03	-16,217.41	49,614.93	46,337.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,767.03	-16,217.41	49,614.93	46,337.91

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 05**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,867.16	14,867.16	14,867.16	14,867.16
1050	Unob Bal: Unobligated balance (total)	14,867.16	14,867.16	14,867.16	14,867.16
1800	BA: Mand: Spending auth: Collected	1,123.42	2,483.07	6,610.41	7,809.77
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	318.08	0.00
1850	BA: Mand: Spending auth: Total	1,123.42	2,483.07	6,928.49	7,809.77
1900	Budget authority total (disc. and mand.)	1,123.42	2,483.07	6,928.49	7,809.77
1910	Total budgetary resources (disc. and mand.)	15,990.58	17,350.23	21,795.65	22,676.93

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	18,737.00	18,737.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	18,737.00	18,737.00
2170	New obligations, unexpired accounts	0.00	0.00	18,737.00	18,737.00
2190	New obligations and upward adjustments (total)	0.00	0.00	18,737.00	18,737.00
2403	Unob Bal: Unapportioned: Other	15,990.58	17,350.23	3,058.65	3,939.93
2412	Unexpired Unobligated Balance: end of year	15,990.58	17,350.23	3,058.65	3,939.93
2490	Unob Bal: end of year (total)	15,990.58	17,350.23	3,058.65	3,939.93
2500	Total budgetary resources	15,990.58	17,350.23	21,795.65	22,676.93
2501	Memo: Bud resc, subj to appor, excl anticip	14,867.16	17,350.23	21,795.65	22,676.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,867.16	17,350.23	3,058.65	3,939.93

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	18,737.00	18,737.00
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Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 05**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-18,737.00	-18,737.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-318.08	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-318.08	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-318.08	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,123.42	2,483.07	6,928.49	7,809.77
4110	Mand: Outlays, gross (total)	0.00	0.00	18,737.00	18,737.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-139.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,123.42	-2,483.07	-6,610.41	-7,670.57
4130	Mand: Offsets against gross BA and outlays (total)	-1,123.42	-2,483.07	-6,610.41	-7,809.77
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-318.08	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-318.08	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,123.42	-2,483.07	12,126.59	10,927.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,123.42	-2,483.07	12,126.59	10,927.23

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 06**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,930.84	5,930.84	5,930.84	5,930.84
1050	Unob Bal: Unobligated balance (total)	5,930.84	5,930.84	5,930.84	5,930.84
1800	BA: Mand: Spending auth: Collected	4,549.09	9,634.10	12,628.20	14,560.80
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	250.64	0.00
1850	BA: Mand: Spending auth: Total	4,549.09	9,634.10	12,878.84	14,560.80
1900	Budget authority total (disc. and mand.)	4,549.09	9,634.10	12,878.84	14,560.80
1910	Total budgetary resources (disc. and mand.)	10,479.93	15,564.94	18,809.68	20,491.64

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	16,073.00	16,073.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	16,073.00	16,073.00
2170	New obligations, unexpired accounts	0.00	0.00	16,073.00	16,073.00
2190	New obligations and upward adjustments (total)	0.00	0.00	16,073.00	16,073.00
2403	Unob Bal: Unapportioned: Other	10,480.43	15,565.44	2,737.18	4,419.14
2412	Unexpired Unobligated Balance: end of year	10,480.43	15,565.44	2,737.18	4,419.14
2490	Unob Bal: end of year (total)	10,480.43	15,565.44	2,737.18	4,419.14
2500	Total budgetary resources	10,480.43	15,565.44	18,810.18	20,492.14
2501	Memo: Bud resc, subj to appor, excl anticip	5,931.34	15,565.44	18,810.18	20,492.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,931.34	15,565.44	2,737.18	4,419.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.50	0.50	0.50	0.50
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Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 06**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	16,073.00	16,073.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-16,073.00	-16,073.00
3050	Ob Bal: EOY: Unpaid obligations	0.50	0.50	0.50	0.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-250.64	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-250.64	0.00
3100	Memo: Obligated balance, start of year	0.50	0.50	0.50	0.50
3200	Memo: Obligated balance, end of year	0.50	0.50	-250.14	0.50

BA & O, Net

4090	Mand: Budget authority, gross	4,549.09	9,634.10	12,878.84	14,560.80
4110	Mand: Outlays, gross (total)	0.00	0.00	16,073.00	16,073.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-333.82
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,549.09	-9,634.10	-12,628.20	-14,226.98
4130	Mand: Offsets against gross BA and outlays (total)	-4,549.09	-9,634.10	-12,628.20	-14,560.80
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-250.64	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-250.64	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-4,549.09	-9,634.10	3,444.80	1,512.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,549.09	-9,634.10	3,444.80	1,512.20

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 07**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,490.21	26,490.21	26,490.21	26,490.21
1050	Unob Bal: Unobligated balance (total)	26,490.21	26,490.21	26,490.21	26,490.21
1800	BA: Mand: Spending auth: Collected	3,695.63	9,851.14	22,238.15	26,372.65
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	273.97	0.00
1850	BA: Mand: Spending auth: Total	3,695.63	9,851.14	22,512.12	26,372.65
1900	Budget authority total (disc. and mand.)	3,695.63	9,851.14	22,512.12	26,372.65
1910	Total budgetary resources (disc. and mand.)	30,185.84	36,341.35	49,002.33	52,862.86

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	11,793.00	11,269.34
2104	Reimbursable obligations incurred (total)	0.00	0.00	11,793.00	11,269.34
2170	New obligations, unexpired accounts	0.00	0.00	11,793.00	11,269.34
2190	New obligations and upward adjustments (total)	0.00	0.00	11,793.00	11,269.34
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	523.66
2403	Unob Bal: Unapportioned: Other	30,185.84	36,341.35	37,209.33	41,069.86
2412	Unexpired Unobligated Balance: end of year	30,185.84	36,341.35	37,209.33	41,593.52
2490	Unob Bal: end of year (total)	30,185.84	36,341.35	37,209.33	41,593.52
2500	Total budgetary resources	30,185.84	36,341.35	49,002.33	52,862.86
2501	Memo: Bud resc, subj to appor, excl anticip	26,490.21	36,341.35	49,002.33	52,862.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,490.21	36,341.35	37,209.33	41,593.52

Change in Obl Bal

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 07**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	11,793.00	11,269.34
3020	Ob Bal: Outlays (gross)	0.00	0.00	-11,793.00	-11,269.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-273.97	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-273.97	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-273.97	0.00

BA & O, Net

4090	Mand: Budget authority, gross	3,695.63	9,851.14	22,512.12	26,372.65
4110	Mand: Outlays, gross (total)	0.00	0.00	11,793.00	11,269.34
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-608.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,695.63	-9,851.14	-22,238.15	-25,764.65
4130	Mand: Offsets against gross BA and outlays (total)	-3,695.63	-9,851.14	-22,238.15	-26,372.65
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-273.97	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-273.97	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-3,695.63	-9,851.14	-10,445.15	-15,103.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,695.63	-9,851.14	-10,445.15	-15,103.31

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 08**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,029.77	37,029.77	37,029.77	37,029.77
1050	Unob Bal: Unobligated balance (total)	37,029.77	37,029.77	37,029.77	37,029.77
1800	BA: Mand: Spending auth: Collected	4,467.51	21,820.21	30,278.39	33,120.42
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	200.60	0.00
1850	BA: Mand: Spending auth: Total	4,467.51	21,820.21	30,478.99	33,120.42
1900	Budget authority total (disc. and mand.)	4,467.51	21,820.21	30,478.99	33,120.42
1910	Total budgetary resources (disc. and mand.)	41,497.28	58,849.98	67,508.76	70,150.19

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	30,202.00	31,162.50
2104	Reimbursable obligations incurred (total)	0.00	0.00	30,202.00	31,162.50
2170	New obligations, unexpired accounts	0.00	0.00	30,202.00	31,162.50
2190	New obligations and upward adjustments (total)	0.00	0.00	30,202.00	31,162.50
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-960.50
2403	Unob Bal: Unapportioned: Other	41,496.78	58,849.48	37,306.26	39,947.69
2412	Unexpired Unobligated Balance: end of year	41,496.78	58,849.48	37,306.26	38,987.19
2490	Unob Bal: end of year (total)	41,496.78	58,849.48	37,306.26	38,987.19
2500	Total budgetary resources	41,496.78	58,849.48	67,508.26	70,149.69
2501	Memo: Bud resc, subj to appor, excl anticip	37,029.27	58,849.48	67,508.26	70,149.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,029.27	58,849.48	37,306.26	38,987.19

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 08**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-0.50	-0.50	-0.50	-0.50
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	30,202.00	31,162.50
3020	Ob Bal: Outlays (gross)	0.00	0.00	-30,202.00	-31,162.50
3050	Ob Bal: EOY: Unpaid obligations	-0.50	-0.50	-0.50	-0.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-200.60	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-200.60	0.00
3100	Memo: Obligated balance, start of year	-0.50	-0.50	-0.50	-0.50
3200	Memo: Obligated balance, end of year	-0.50	-0.50	-201.10	-0.50

BA & O, Net

4090	Mand: Budget authority, gross	4,467.51	21,820.21	30,478.99	33,120.42
4110	Mand: Outlays, gross (total)	0.00	0.00	30,202.00	31,162.50
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-424.56
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-4,467.51	-21,820.21	-30,278.39	-32,695.86
4130	Mand: Offsets against gross BA and outlays (total)	-4,467.51	-21,820.21	-30,278.39	-33,120.42
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-200.60	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-200.60	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-4,467.51	-21,820.21	-76.39	-1,957.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,467.51	-21,820.21	-76.39	-1,957.92

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 09**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-84,431.00	-84,431.00	-84,431.00	-84,431.00
1050	Unob Bal: Unobligated balance (total)	-84,431.00	-84,431.00	-84,431.00	-84,431.00
1800	BA: Mand: Spending auth: Collected	5,977.30	19,715.44	28,872.36	35,566.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	271.97	0.00
1850	BA: Mand: Spending auth: Total	5,977.30	19,715.44	29,144.33	35,566.72
1900	Budget authority total (disc. and mand.)	5,977.30	19,715.44	29,144.33	35,566.72
1910	Total budgetary resources (disc. and mand.)	-78,453.70	-64,715.56	-55,286.67	-48,864.28

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	37,292.00	36,407.46
2104	Reimbursable obligations incurred (total)	0.00	0.00	37,292.00	36,407.46
2170	New obligations, unexpired accounts	0.00	0.00	37,292.00	36,407.46
2190	New obligations and upward adjustments (total)	0.00	0.00	37,292.00	36,407.46
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	884.54
2403	Unob Bal: Unapportioned: Other	-88,453.70	-74,715.56	-102,578.67	-96,156.28
2412	Unexpired Unobligated Balance: end of year	-88,453.70	-74,715.56	-102,578.67	-95,271.74
2490	Unob Bal: end of year (total)	-88,453.70	-74,715.56	-102,578.67	-95,271.74
2500	Total budgetary resources	-88,453.70	-74,715.56	-65,286.67	-58,864.28
2501	Memo: Bud resc, subj to appor, excl anticip	-94,431.00	-74,715.56	-65,286.67	-58,864.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-94,431.00	-74,715.56	-102,578.67	-95,271.74

Change in Obl Bal

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 09**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	37,292.00	36,407.46
3020	Ob Bal: Outlays (gross)	0.00	0.00	-37,292.00	-36,407.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-271.97	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-271.97	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-271.97	0.00

BA & O, Net

4090	Mand: Budget authority, gross	5,977.30	19,715.44	29,144.33	35,566.72
4110	Mand: Outlays, gross (total)	0.00	0.00	37,292.00	36,407.46
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-221.98
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,977.30	-19,715.44	-28,872.36	-35,344.74
4130	Mand: Offsets against gross BA and outlays (total)	-5,977.30	-19,715.44	-28,872.36	-35,566.72
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-271.97	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-271.97	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-5,977.30	-19,715.44	8,419.64	840.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,977.30	-19,715.44	8,419.64	840.74

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 10**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,241.55	52,241.55	52,241.55	52,241.55
1050	Unob Bal: Unobligated balance (total)	52,241.55	52,241.55	52,241.55	52,241.55
1800	BA: Mand: Spending auth: Collected	7,240.68	24,706.52	39,966.36	44,624.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	181.35	0.00
1850	BA: Mand: Spending auth: Total	7,240.68	24,706.52	40,147.71	44,624.46
1900	Budget authority total (disc. and mand.)	7,240.68	24,706.52	40,147.71	44,624.46
1910	Total budgetary resources (disc. and mand.)	59,482.23	76,948.07	92,389.26	96,866.01

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	62,144.00	60,724.29
2104	Reimbursable obligations incurred (total)	0.00	0.00	62,144.00	60,724.29
2170	New obligations, unexpired accounts	0.00	0.00	62,144.00	60,724.29
2190	New obligations and upward adjustments (total)	0.00	0.00	62,144.00	60,724.29
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,419.71
2403	Unob Bal: Unapportioned: Other	59,482.23	76,948.07	30,245.26	34,722.01
2412	Unexpired Unobligated Balance: end of year	59,482.23	76,948.07	30,245.26	36,141.72
2490	Unob Bal: end of year (total)	59,482.23	76,948.07	30,245.26	36,141.72
2500	Total budgetary resources	59,482.23	76,948.07	92,389.26	96,866.01
2501	Memo: Bud resc, subj to appor, excl anticip	52,241.55	76,948.07	92,389.26	96,866.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	52,241.55	76,948.07	30,245.26	36,141.72

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 10**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	62,144.00	60,724.29
3020	Ob Bal: Outlays (gross)	0.00	0.00	-62,144.00	-59,514.60
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,209.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-181.35	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-181.35	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-181.35	1,209.69

BA & O, Net

4090	Mand: Budget authority, gross	7,240.68	24,706.52	40,147.71	44,624.46
4110	Mand: Outlays, gross (total)	0.00	0.00	62,144.00	59,514.60
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-287.53
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,240.68	-24,706.52	-39,966.36	-44,336.93
4130	Mand: Offsets against gross BA and outlays (total)	-7,240.68	-24,706.52	-39,966.36	-44,624.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-181.35	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-181.35	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-7,240.68	-24,706.52	22,177.64	14,890.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-7,240.68	-24,706.52	22,177.64	14,890.14

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 11**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-44,973.60	-44,973.60	-44,973.60	-44,973.60
1050	Unob Bal: Unobligated balance (total)	-44,973.60	-44,973.60	-44,973.60	-44,973.60
1800	BA: Mand: Spending auth: Collected	6,054.60	28,919.41	39,901.09	42,173.01
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	282.91	0.00
1850	BA: Mand: Spending auth: Total	6,054.60	28,919.41	40,184.00	42,173.01
1900	Budget authority total (disc. and mand.)	6,054.60	28,919.41	40,184.00	42,173.01
1910	Total budgetary resources (disc. and mand.)	-38,919.00	-16,054.19	-4,789.60	-2,800.59

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	2,733.00	2,733.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	2,733.00	2,733.00
2170	New obligations, unexpired accounts	0.00	0.00	2,733.00	2,733.00
2190	New obligations and upward adjustments (total)	0.00	0.00	2,733.00	2,733.00
2403	Unob Bal: Unapportioned: Other	-38,919.00	-16,054.19	-7,522.60	-5,533.59
2412	Unexpired Unobligated Balance: end of year	-38,919.00	-16,054.19	-7,522.60	-5,533.59
2490	Unob Bal: end of year (total)	-38,919.00	-16,054.19	-7,522.60	-5,533.59
2500	Total budgetary resources	-38,919.00	-16,054.19	-4,789.60	-2,800.59
2501	Memo: Bud resc, subj to appor, excl anticip	-44,973.60	-16,054.19	-4,789.60	-2,800.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-44,973.60	-16,054.19	-7,522.60	-5,533.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,470.24	1,470.24	1,470.24	1,470.24
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 11**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,733.00	2,733.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,733.00	-2,733.00
3050	Ob Bal: EOY: Unpaid obligations	1,470.24	1,470.24	1,470.24	1,470.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-282.91	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-282.91	0.00
3100	Memo: Obligated balance, start of year	1,470.24	1,470.24	1,470.24	1,470.24
3200	Memo: Obligated balance, end of year	1,470.24	1,470.24	1,187.33	1,470.24

BA & O, Net

4090	Mand: Budget authority, gross	6,054.60	28,919.41	40,184.00	42,173.01
4110	Mand: Outlays, gross (total)	0.00	0.00	2,733.00	2,733.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-177.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,054.60	-28,919.41	-39,901.09	-41,995.50
4130	Mand: Offsets against gross BA and outlays (total)	-6,054.60	-28,919.41	-39,901.09	-42,173.01
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-282.91	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-282.91	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-6,054.60	-28,919.41	-37,168.09	-39,440.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,054.60	-28,919.41	-37,168.09	-39,440.01

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 12**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-12,486.15	-12,486.15	-12,486.15	-12,486.15
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-22,378.00
1050	Unob Bal: Unobligated balance (total)	-12,486.15	-12,486.15	-12,486.15	-34,864.15
1800	BA: Mand: Spending auth: Collected	15,353.45	53,906.64	68,963.18	66,640.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	452.83	1,360.93	0.00
1850	BA: Mand: Spending auth: Total	15,353.45	54,359.47	70,324.11	66,640.50
1900	Budget authority total (disc. and mand.)	15,353.45	54,359.47	70,324.11	66,640.50
1910	Total budgetary resources (disc. and mand.)	2,867.30	41,873.32	57,837.96	31,776.35

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	22,189.17	22,212.73
2104	Reimbursable obligations incurred (total)	0.00	0.00	22,189.17	22,212.73
2170	New obligations, unexpired accounts	0.00	0.00	22,189.17	22,212.73
2190	New obligations and upward adjustments (total)	0.00	0.00	22,189.17	22,212.73
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	-72.17	-95.73
2403	Unob Bal: Unapportioned: Other	2,867.30	41,873.32	35,720.96	9,659.35
2412	Unexpired Unobligated Balance: end of year	2,867.30	41,873.32	35,648.79	9,563.62
2490	Unob Bal: end of year (total)	2,867.30	41,873.32	35,648.79	9,563.62
2500	Total budgetary resources	2,867.30	41,873.32	57,837.96	31,776.35
2501	Memo: Bud resc, subj to appor, excl anticip	-12,486.15	41,873.32	57,837.96	31,776.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-12,486.15	41,873.32	35,648.79	9,563.62

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 12**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,020.23	3,020.23	3,020.23	3,020.23
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	22,189.17	22,212.73
3020	Ob Bal: Outlays (gross)	0.00	0.00	-22,117.00	-22,212.73
3050	Ob Bal: EOY: Unpaid obligations	3,020.23	3,020.23	3,092.40	3,020.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-452.83	-1,360.93	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-452.83	-1,360.93	0.00
3100	Memo: Obligated balance, start of year	3,020.23	3,020.23	3,020.23	3,020.23
3200	Memo: Obligated balance, end of year	3,020.23	2,567.40	1,731.47	3,020.23

BA & O, Net

4090	Mand: Budget authority, gross	15,353.45	54,359.47	70,324.11	66,640.50
4110	Mand: Outlays, gross (total)	0.00	0.00	22,117.00	22,212.73
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-11,109.18	-11,109.18	-44.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,353.45	-42,797.46	-57,854.00	-66,595.75
4130	Mand: Offsets against gross BA and outlays (total)	-15,353.45	-53,906.64	-68,963.18	-66,640.50
4140	Mand: Offset, BA: Chng in uncoll pay, Fed src, unexp	0.00	-452.83	-1,360.93	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-452.83	-1,360.93	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-15,353.45	-53,906.64	-46,846.18	-44,427.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-15,353.45	-53,906.64	-46,846.18	-44,427.77

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 13**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	494,021.58	494,021.58	494,021.58	494,021.58
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-571,337.00
1050	Unob Bal: Unobligated balance (total)	494,021.58	494,021.58	494,021.58	-77,315.42
1800	BA: Mand: Spending auth: Collected	8,727.74	35,849.64	72,820.70	94,044.89
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,985.48	0.00
1850	BA: Mand: Spending auth: Total	8,727.74	35,849.64	74,806.18	94,044.89
1900	Budget authority total (disc. and mand.)	8,727.74	35,849.64	74,806.18	94,044.89
1910	Total budgetary resources (disc. and mand.)	502,749.32	529,871.22	568,827.76	16,729.47

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	2,439.99	3,253.46
2104	Reimbursable obligations incurred (total)	0.00	0.00	2,439.99	3,253.46
2170	New obligations, unexpired accounts	0.00	0.00	2,439.99	3,253.46
2190	New obligations and upward adjustments (total)	0.00	0.00	2,439.99	3,253.46
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	-2,439.99	-3,253.46
2403	Unob Bal: Unapportioned: Other	502,749.32	529,871.22	568,827.76	16,729.47
2412	Unexpired Unobligated Balance: end of year	502,749.32	529,871.22	566,387.77	13,476.01
2490	Unob Bal: end of year (total)	502,749.32	529,871.22	566,387.77	13,476.01
2500	Total budgetary resources	502,749.32	529,871.22	568,827.76	16,729.47
2501	Memo: Bud resc, subj to appor, excl anticip	494,021.58	529,871.22	568,827.76	16,729.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	494,021.58	529,871.22	566,387.77	13,476.01

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 13**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,442.11	3,442.11	3,442.11	3,442.11
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,439.99	3,253.46
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,253.46
3050	Ob Bal: EOY: Unpaid obligations	3,442.11	3,442.11	5,882.10	3,442.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,985.48	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-1,985.48	0.00
3100	Memo: Obligated balance, start of year	3,442.11	3,442.11	3,442.11	3,442.11
3200	Memo: Obligated balance, end of year	3,442.11	3,442.11	3,896.62	3,442.11

BA & O, Net

4090	Mand: Budget authority, gross	8,727.74	35,849.64	74,806.18	94,044.89
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	3,253.46
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-17,912.00	-20,543.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,727.74	-35,849.64	-54,908.70	-73,501.06
4130	Mand: Offsets against gross BA and outlays (total)	-8,727.74	-35,849.64	-72,820.70	-94,044.89
4140	Mand: Offset, BA: Chng in uncoll pay, Fed src, unexp	0.00	0.00	-1,985.48	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-1,985.48	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-8,727.74	-35,849.64	-72,820.70	-90,791.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-8,727.74	-35,849.64	-72,820.70	-90,791.43

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 14**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	402,353.60	402,353.60	402,353.60	402,353.60
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-290,939.00
1050	Unob Bal: Unobligated balance (total)	402,353.60	402,353.60	402,353.60	111,414.60
1800	BA: Mand: Spending auth: Collected	24,657.96	78,368.82	138,429.91	159,586.07
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,635.42	0.00
1850	BA: Mand: Spending auth: Total	24,657.96	78,368.82	140,065.33	159,586.07
1900	Budget authority total (disc. and mand.)	24,657.96	78,368.82	140,065.33	159,586.07
1910	Total budgetary resources (disc. and mand.)	427,011.56	480,722.42	542,418.93	271,000.67

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	5,199.58	-4,730.13
2104	Reimbursable obligations incurred (total)	0.00	0.00	5,199.58	-4,730.13
2170	New obligations, unexpired accounts	0.00	0.00	5,199.58	-4,730.13
2190	New obligations and upward adjustments (total)	0.00	0.00	5,199.58	-4,730.13
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	-5,199.58	4,730.13
2403	Unob Bal: Unapportioned: Other	437,011.56	490,722.42	552,418.93	281,000.67
2412	Unexpired Unobligated Balance: end of year	437,011.56	490,722.42	547,219.35	285,730.80
2490	Unob Bal: end of year (total)	437,011.56	490,722.42	547,219.35	285,730.80
2500	Total budgetary resources	437,011.56	490,722.42	552,418.93	281,000.67
2501	Memo: Bud resc, subj to appor, excl anticip	412,353.88	490,722.42	552,418.93	281,000.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	412,353.88	490,722.42	547,219.35	285,730.80

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 14**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	137,764.49	137,764.49	137,764.49	137,764.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	5,199.58	-4,730.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,272.00
3050	Ob Bal: EOY: Unpaid obligations	137,764.49	137,764.49	142,964.07	125,762.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,635.42	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-1,635.42	0.00
3100	Memo: Obligated balance, start of year	137,764.49	137,764.49	137,764.49	137,764.49
3200	Memo: Obligated balance, end of year	137,764.49	137,764.49	141,328.65	125,762.36

BA & O, Net

4090	Mand: Budget authority, gross	24,657.96	78,368.82	140,065.33	159,586.07
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	7,272.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-21,252.00	-26,028.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-24,657.96	-78,368.82	-117,177.91	-133,557.24
4130	Mand: Offsets against gross BA and outlays (total)	-24,657.96	-78,368.82	-138,429.91	-159,586.07
4140	Mand: Offset, BA: Chng in uncoll pay, Fed src, unexp	0.00	0.00	-1,635.42	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-1,635.42	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-24,657.96	-78,368.82	-138,429.91	-152,314.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-24,657.96	-78,368.82	-138,429.91	-152,314.07

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 15**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	378,202.94	378,202.94	378,202.94	378,202.94
1050	Unob Bal: Unobligated balance (total)	378,202.94	378,202.94	378,202.94	378,202.94
1800	BA: Mand: Spending auth: Collected	42,860.16	130,209.15	159,758.60	189,502.16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	2,315.48	0.00
1850	BA: Mand: Spending auth: Total	42,860.16	130,209.15	162,074.08	189,502.16
1900	Budget authority total (disc. and mand.)	42,860.16	130,209.15	162,074.08	189,502.16
1910	Total budgetary resources (disc. and mand.)	421,063.10	508,412.09	540,277.02	567,705.10

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	2,812.73	2,812.73	73,181.45	75,793.60
2104	Reimbursable obligations incurred (total)	2,812.73	2,812.73	73,181.45	75,793.60
2170	New obligations, unexpired accounts	2,812.73	2,812.73	73,181.45	75,793.60
2190	New obligations and upward adjustments (total)	2,812.73	2,812.73	73,181.45	75,793.60
2201	Unob Bal: Apportioned: Avail in the current period	-2,812.73	-283,911.14	-10,967.45	-13,579.60
2403	Unob Bal: Unapportioned: Other	421,063.10	508,412.09	196,964.61	224,392.69
2412	Unexpired Unobligated Balance: end of year	418,250.37	224,500.95	185,997.16	210,813.09
2490	Unob Bal: end of year (total)	418,250.37	224,500.95	185,997.16	210,813.09
2500	Total budgetary resources	421,063.10	227,313.68	259,178.61	286,606.69
2501	Memo: Bud resc, subj to appor, excl anticip	378,257.44	227,313.68	259,178.61	286,606.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	375,444.71	224,500.95	185,997.16	210,813.09

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 15**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,824.56	274,824.56	274,824.56	274,824.56
3010	Ob Bal: New obligations: Unexpired accounts	2,812.73	2,812.73	73,181.45	75,793.60
3020	Ob Bal: Outlays (gross)	-2,812.73	-2,812.73	-65,026.73	-75,688.13
3050	Ob Bal: EOY: Unpaid obligations	274,824.56	274,824.56	282,979.28	274,930.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,457.64	-5,457.64	-5,457.64	-5,457.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-2,315.48	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,457.64	-5,457.64	-7,773.12	-5,457.64
3100	Memo: Obligated balance, start of year	269,366.92	269,366.92	269,366.92	269,366.92
3200	Memo: Obligated balance, end of year	269,366.92	269,366.92	275,206.16	269,472.39

BA & O, Net

4090	Mand: Budget authority, gross	42,860.16	130,209.15	162,074.08	189,502.16
4110	Mand: Outlays, gross (total)	2,812.73	2,812.73	65,026.73	75,688.13
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-6,173.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-42,860.16	-130,209.15	-159,758.60	-183,328.21
4130	Mand: Offsets against gross BA and outlays (total)	-42,860.16	-130,209.15	-159,758.60	-189,502.16
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-2,315.48	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-2,315.48	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-40,047.43	-127,396.42	-94,731.87	-113,814.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-40,047.43	-127,396.42	-94,731.87	-113,814.03

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 16**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	412,323.61	412,323.61	412,323.61	412,323.61
1050	Unob Bal: Unobligated balance (total)	412,323.61	412,323.61	412,323.61	412,323.61
1800	BA: Mand: Spending auth: Collected	118,580.37	288,451.28	388,801.01	439,089.43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-11,471.91	-11,471.91	-8,586.58	-11,471.91
1850	BA: Mand: Spending auth: Total	107,108.46	276,979.37	380,214.43	427,617.52
1900	Budget authority total (disc. and mand.)	107,108.46	276,979.37	380,214.43	427,617.52
1910	Total budgetary resources (disc. and mand.)	519,432.07	689,302.98	792,538.04	839,941.13

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	13,346.28	11,074.50	940,202.25	932,739.72
2104	Reimbursable obligations incurred (total)	13,346.28	11,074.50	940,202.25	932,739.72
2170	New obligations, unexpired accounts	13,346.28	11,074.50	940,202.25	932,739.72
2190	New obligations and upward adjustments (total)	13,346.28	11,074.50	940,202.25	932,739.72
2201	Unob Bal: Apportioned: Avail in the current period	-13,346.28	-11,074.50	-13,111.25	-5,648.72
2403	Unob Bal: Unapportioned: Other	800,530.48	970,401.39	146,545.45	193,948.54
2412	Unexpired Unobligated Balance: end of year	787,184.20	959,326.89	133,434.20	188,299.82
2490	Unob Bal: end of year (total)	787,184.20	959,326.89	133,434.20	188,299.82
2500	Total budgetary resources	800,530.48	970,401.39	1,073,636.45	1,121,039.54
2501	Memo: Bud resc, subj to appor, excl anticip	719,270.81	970,401.39	1,073,636.45	1,121,039.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	705,924.53	959,326.89	133,434.20	188,299.82

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 16**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	495,727.49	495,727.49	495,727.49	495,727.49
3010	Ob Bal: New obligations: Unexpired accounts	13,346.28	11,074.50	940,202.25	932,739.72
3020	Ob Bal: Outlays (gross)	-152,361.81	-155,359.99	-1,084,021.34	-1,094,791.89
3050	Ob Bal: EOY: Unpaid obligations	356,711.96	351,442.00	351,908.40	333,675.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,330.39	-26,330.39	-26,330.39	-26,330.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,471.91	11,471.91	8,586.58	11,471.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,858.48	-14,858.48	-17,743.81	-14,858.48
3100	Memo: Obligated balance, start of year	469,397.10	469,397.10	469,397.10	469,397.10
3200	Memo: Obligated balance, end of year	341,853.48	336,583.52	334,164.59	318,816.84

BA & O, Net

4090	Mand: Budget authority, gross	107,108.46	276,979.37	380,214.43	427,617.52
4110	Mand: Outlays, gross (total)	152,361.81	155,359.99	1,084,021.34	1,094,791.89
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-37,320.70	-39,731.30	-39,731.30	-42,389.37
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-81,259.67	-248,719.98	-349,069.71	-396,700.06
4130	Mand: Offsets against gross BA and outlays (total)	-118,580.37	-288,451.28	-388,801.01	-439,089.43
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	11,471.91	11,471.91	8,586.58	11,471.91
4150	Mand: Additional offsets against BA only (total)	11,471.91	11,471.91	8,586.58	11,471.91
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	33,781.44	-133,091.29	695,220.33	655,702.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	33,781.44	-133,091.29	695,220.33	655,702.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 17**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	650,336.00	650,336.00	1,133,545.00	1,133,545.00
1440	BA: Mand: Borrowing authority (total)	650,336.00	650,336.00	1,133,545.00	1,133,545.00
1800	BA: Mand: Spending auth: Collected	755,889.28	799,583.70	1,432,767.06	1,580,454.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,569.55	520.50	7,325.05	2,067.52
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	104,610.36	0.00
1850	BA: Mand: Spending auth: Total	762,458.83	800,104.20	1,544,702.47	1,582,521.77
1900	Budget authority total (disc. and mand.)	1,412,794.83	1,450,440.20	2,678,247.47	2,716,066.77
1910	Total budgetary resources (disc. and mand.)	1,412,794.83	1,450,440.20	2,678,247.47	2,716,066.77

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	479,040.11	1,007,293.32	1,490,577.99	2,118,732.77
2104	Reimbursable obligations incurred (total)	479,040.11	1,007,293.32	1,490,577.99	2,118,732.77
2170	New obligations, unexpired accounts	479,040.11	1,007,293.32	1,490,577.99	2,118,732.77
2190	New obligations and upward adjustments (total)	479,040.11	1,007,293.32	1,490,577.99	2,118,732.77
2201	Unob Bal: Apportioned: Avail in the current period	642,602.03	395,447.23	1,006,262.20	476,148.23
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	104,610.36	0.00
2403	Unob Bal: Unapportioned: Other	10,054.28	47,699.65	76,796.92	121,185.77
2412	Unexpired Unobligated Balance: end of year	652,656.31	443,146.88	1,187,669.48	597,334.00
2490	Unob Bal: end of year (total)	652,656.31	443,146.88	1,187,669.48	597,334.00
2500	Total budgetary resources	1,131,696.42	1,450,440.20	2,678,247.47	2,716,066.77
2501	Memo: Bud resc, subj to appor, excl anticip	1,121,642.14	1,450,440.20	2,678,247.47	2,716,066.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	642,602.03	443,146.88	1,187,669.48	597,334.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 17**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	479,040.11	1,007,293.32	1,490,577.99	2,118,732.77
3020	Ob Bal: Outlays (gross)	-251,144.31	-635,272.58	-1,038,394.05	-1,660,102.03
3050	Ob Bal: EOY: Unpaid obligations	227,895.80	372,020.74	452,183.94	458,630.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,569.55	-520.50	-7,325.05	-2,067.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,569.55	-520.50	-7,325.05	-2,067.52
3200	Memo: Obligated balance, end of year	221,326.25	371,500.24	444,858.89	456,563.22

BA & O, Net

4090	Mand: Budget authority, gross	1,412,794.83	1,450,440.20	2,678,247.47	2,716,066.77
4110	Mand: Outlays, gross (total)	251,144.31	635,272.58	1,038,394.05	1,660,102.03
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-745,835.00	-751,884.05	-1,331,711.69	-1,396,766.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-10,054.28	-47,699.65	-101,055.37	-183,687.85
4130	Mand: Offsets against gross BA and outlays (total)	-755,889.28	-799,583.70	-1,432,767.06	-1,580,454.25
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,569.55	-520.50	-7,325.05	-2,067.52
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-104,610.36	0.00
4150	Mand: Additional offsets against BA only (total)	-6,569.55	-520.50	-111,935.41	-2,067.52
4160	Mand: Budget authority, net	650,336.00	650,336.00	1,133,545.00	1,133,545.00
4170	Mand: Outlays, net	-504,744.97	-164,311.12	-394,373.01	79,647.78
4180	Budget authority, net (disc. and mand.)	650,336.00	650,336.00	1,133,545.00	1,133,545.00
4190	Outlays, net (disc. and mand.)	-504,744.97	-164,311.12	-394,373.01	79,647.78

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 98**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	398,853.02	398,853.02	398,853.02	398,853.02
1050	Unob Bal: Unobligated balance (total)	398,853.02	398,853.02	398,853.02	398,853.02
1800	BA: Mand: Spending auth: Collected	3,093.72	7,756.17	10,608.96	12,900.94
1850	BA: Mand: Spending auth: Total	3,093.72	7,756.17	10,608.96	12,900.94
1900	Budget authority total (disc. and mand.)	3,093.72	7,756.17	10,608.96	12,900.94
1910	Total budgetary resources (disc. and mand.)	401,946.74	406,609.19	409,461.98	411,753.96

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	401,946.74	406,609.19	409,461.98	411,753.96
2412	Unexpired Unobligated Balance: end of year	401,946.74	406,609.19	409,461.98	411,753.96
2490	Unob Bal: end of year (total)	401,946.74	406,609.19	409,461.98	411,753.96
2500	Total budgetary resources	401,946.74	406,609.19	409,461.98	411,753.96
2501	Memo: Bud resc, subj to appor, excl anticip	398,853.02	406,609.19	409,461.98	411,753.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	398,853.02	406,609.19	409,461.98	411,753.96

BA & O, Net

4090	Mand: Budget authority, gross	3,093.72	7,756.17	10,608.96	12,900.94
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,093.72	-7,756.17	-10,608.96	-12,900.94
4130	Mand: Offsets against gross BA and outlays (total)	-3,093.72	-7,756.17	-10,608.96	-12,900.94
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-3,093.72	-7,756.17	-10,608.96	-12,900.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Financing Account**
Treasury Account: **Repatriation Loans Financing Account**
Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 98**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-3,093.72	-7,756.17	-10,608.96	-12,900.94

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 99**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,218.72	9,218.72	9,218.72	9,218.72
1050	Unob Bal: Unobligated balance (total)	9,218.72	9,218.72	9,218.72	9,218.72
1800	BA: Mand: Spending auth: Collected	747.41	1,923.56	3,339.39	5,653.04
1850	BA: Mand: Spending auth: Total	747.41	1,923.56	3,339.39	5,653.04
1900	Budget authority total (disc. and mand.)	747.41	1,923.56	3,339.39	5,653.04
1910	Total budgetary resources (disc. and mand.)	9,966.13	11,142.28	12,558.11	14,871.76

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,966.13	11,142.28	12,558.11	14,871.76
2412	Unexpired Unobligated Balance: end of year	9,966.13	11,142.28	12,558.11	14,871.76
2490	Unob Bal: end of year (total)	9,966.13	11,142.28	12,558.11	14,871.76
2500	Total budgetary resources	9,966.13	11,142.28	12,558.11	14,871.76
2501	Memo: Bud resc, subj to appor, excl anticip	9,218.72	11,142.28	12,558.11	14,871.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,218.72	11,142.28	12,558.11	14,871.76

BA & O, Net

4090	Mand: Budget authority, gross	747.41	1,923.56	3,339.39	5,653.04
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-747.41	-1,923.56	-3,339.39	-5,653.04
4130	Mand: Offsets against gross BA and outlays (total)	-747.41	-1,923.56	-3,339.39	-5,653.04
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-747.41	-1,923.56	-3,339.39	-5,653.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Repatriation Loans Financing Account**
Treasury Account: **Repatriation Loans Financing Account**
Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 99**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-747.41	-1,923.56	-3,339.39	-5,653.04

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Repatriation Loans Financing Account**
 Treasury Account:
 Budget Account ID: **014-05-4107** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,186,793.95	2,186,793.95	2,186,793.95	2,186,793.95
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-884,654.00
1050	Unob Bal: Unobligated balance (total)	2,186,793.95	2,186,793.95	2,186,793.95	1,302,139.95
1400	BA: Mand: Borrowing authority	650,336.00	650,336.00	1,133,545.00	1,133,545.00
1440	BA: Mand: Borrowing authority (total)	650,336.00	650,336.00	1,133,545.00	1,133,545.00
1800	BA: Mand: Spending auth: Collected	1,012,183.16	1,542,252.53	2,490,159.20	2,794,466.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,902.36	-10,498.58	7,815.30	-9,404.39
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	104,610.36	0.00
1850	BA: Mand: Spending auth: Total	1,007,280.80	1,531,753.95	2,602,584.86	2,785,061.95
1900	Budget authority total (disc. and mand.)	1,657,616.80	2,182,089.95	3,736,129.86	3,918,606.95
1910	Total budgetary resources (disc. and mand.)	3,844,410.75	4,368,883.90	5,922,923.81	5,220,746.90

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	495,199.12	1,021,180.55	2,779,507.43	3,391,851.74
2170	New obligations, unexpired accounts	495,199.12	1,021,180.55	2,779,507.43	3,391,851.74
2190	New obligations and upward adjustments (total)	495,199.12	1,021,180.55	2,779,507.43	3,391,851.74
2201	Unob Bal: Apportioned: Avail in the current period	626,443.02	100,461.59	974,471.76	460,168.26
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	104,610.36	0.00
2403	Unob Bal: Unapportioned: Other	2,722,768.61	3,247,241.76	2,064,334.26	1,368,726.90
2412	Unexpired Unobligated Balance: end of year	3,349,211.63	3,347,703.35	3,143,416.38	1,828,895.16
2490	Unob Bal: end of year (total)	3,349,211.63	3,347,703.35	3,143,416.38	1,828,895.16
2500	Total budgetary resources	3,844,410.75	4,368,883.90	5,922,923.81	5,220,746.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Repatriation Loans Financing Account**
 Treasury Account:
 Budget Account ID: **014-05-4107** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,615,438.07	4,368,883.90	5,922,923.81	5,220,746.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,120,238.95	3,347,703.35	3,143,416.38	1,828,895.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	916,249.12	916,249.12	916,249.12	916,249.12
3010	Ob Bal: New obligations: Unexpired accounts	495,199.12	1,021,180.55	2,779,507.43	3,391,851.74
3020	Ob Bal: Outlays (gross)	-406,318.85	-793,445.30	-2,455,276.12	-3,105,960.14
3050	Ob Bal: EOY: Unpaid obligations	1,005,129.39	1,143,984.37	1,240,480.43	1,202,140.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,788.03	-31,788.03	-31,788.03	-31,788.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,902.36	10,498.58	-7,815.30	9,404.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,885.67	-21,289.45	-39,603.33	-22,383.64
3100	Memo: Obligated balance, start of year	884,461.09	884,461.09	884,461.09	884,461.09
3200	Memo: Obligated balance, end of year	978,243.72	1,122,694.92	1,200,877.10	1,179,757.08

BA & O, Net

4090	Mand: Budget authority, gross	1,657,616.80	2,182,089.95	3,736,129.86	3,918,606.95
4110	Mand: Outlays, gross (total)	406,318.85	793,445.30	2,455,276.12	3,105,960.14
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-783,155.70	-802,724.53	-1,421,716.17	-1,494,621.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-229,027.46	-739,528.00	-1,068,443.03	-1,299,845.25
4130	Mand: Offsets against gross BA and outlays (total)	-1,012,183.16	-1,542,252.53	-2,490,159.20	-2,794,466.34
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	4,902.36	10,498.58	-7,815.30	9,404.39
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-104,610.36	0.00
4150	Mand: Additional offsets against BA only (total)	4,902.36	10,498.58	-112,425.66	9,404.39
4160	Mand: Budget authority, net	650,336.00	650,336.00	1,133,545.00	1,133,545.00
4170	Mand: Outlays, net	-605,864.31	-748,807.23	-34,883.08	311,493.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Repatriation Loans Financing Account**
Treasury Account:
Budget Account ID: **014-05-4107** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	650,336.00	650,336.00	1,133,545.00	1,133,545.00
4190	Outlays, net (disc. and mand.)	-605,864.31	-748,807.23	-34,883.08	311,493.80

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Foreign Service Retirement and Disability Fund**
 Treasury Account: **Foreign Service Retirement and Disability Fund**
 Budget Account ID: **014-05-8186** Treasury Account ID: **19- - /X -8186**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	158,319.50	158,319.50	158,319.50	158,319.50
1033	Unob Bal: Recov of prior year paid obligations	182,924.77	209,913.99	218,053.60	223,664.66
1050	Unob Bal: Unobligated balance (total)	341,244.27	368,233.49	376,373.10	381,984.16
1201	BA: Mand: Appropriation (special or trust fund)	597,577,933.01	702,612,089.09	1,077,158,354.00	1,392,701,599.44
1234	BA: Mand: Appropriations precluded from obligation	-357,080,000.00	-225,868,000.00	-366,104,000.00	-446,559,000.00
1260	BA: Mand: Appropriation (total)	240,497,933.01	476,744,089.09	711,054,354.00	946,142,599.44
1900	Budget authority total (disc. and mand.)	240,497,933.01	476,744,089.09	711,054,354.00	946,142,599.44
1910	Total budgetary resources (disc. and mand.)	240,839,177.28	477,112,322.58	711,430,727.10	946,524,583.60

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	946,469,026.39
2003	Direct obs incurred: Exempt from apportionment	240,814,781.76	477,042,749.97	711,375,570.76	0.00
2004	Direct obligations incurred (total)	240,814,781.76	477,042,749.97	711,375,570.76	946,469,026.39
2170	New obligations, unexpired accounts	240,814,781.76	477,042,749.97	711,375,570.76	946,469,026.39
2190	New obligations and upward adjustments (total)	240,814,781.76	477,042,749.97	711,375,570.76	946,469,026.39
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	55,557.21
2301	Unob Bal: Exempt fm Appor: Avail in current period	24,395.52	69,572.61	55,156.34	0.00
2412	Unexpired Unobligated Balance: end of year	24,395.52	69,572.61	55,156.34	55,557.21
2490	Unob Bal: end of year (total)	24,395.52	69,572.61	55,156.34	55,557.21
2500	Total budgetary resources	240,839,177.28	477,112,322.58	711,430,727.10	946,524,583.60
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	946,524,583.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Foreign Service Retirement and Disability Fund**
 Treasury Account: **Foreign Service Retirement and Disability Fund**
 Budget Account ID: **014-05-8186** Treasury Account ID: **19- - /X -8186**
 GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	240,839,177.28	477,112,322.58	711,430,727.10	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,395.52	69,572.61	55,156.34	55,557.21

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	240,814,781.76	477,042,749.97	711,375,570.76	946,469,026.39
3020	Ob Bal: Outlays (gross)	-240,814,781.76	-477,042,749.97	-711,375,570.76	-946,469,026.39
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	240,497,933.01	476,744,089.09	711,054,354.00	946,142,599.44
4101	Mand: Outlays from balances	240,814,781.76	477,042,749.97	711,375,570.76	946,469,026.39
4110	Mand: Outlays, gross (total)	240,814,781.76	477,042,749.97	711,375,570.76	946,469,026.39
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-182,924.77	-209,913.99	-218,053.60	-223,664.66
4130	Mand: Offsets against gross BA and outlays (total)	-182,924.77	-209,913.99	-218,053.60	-223,664.66
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	182,924.77	209,913.99	218,053.60	223,664.66
4150	Mand: Additional offsets against BA only (total)	182,924.77	209,913.99	218,053.60	223,664.66
4160	Mand: Budget authority, net	240,497,933.01	476,744,089.09	711,054,354.00	946,142,599.44
4170	Mand: Outlays, net	240,631,856.99	476,832,835.98	711,157,517.16	946,245,361.73
4180	Budget authority, net (disc. and mand.)	240,497,933.01	476,744,089.09	711,054,354.00	946,142,599.44
4190	Outlays, net (disc. and mand.)	240,631,856.99	476,832,835.98	711,157,517.16	946,245,361.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Foreign Service Retirement and Disability Fund**
 Treasury Account:
 Budget Account ID: **014-05-8186** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	158,319.50	158,319.50	158,319.50	158,319.50
1033	Unob Bal: Recov of prior year paid obligations	182,924.77	209,913.99	218,053.60	223,664.66
1050	Unob Bal: Unobligated balance (total)	341,244.27	368,233.49	376,373.10	381,984.16
1201	BA: Mand: Appropriation (special or trust fund)	597,577,933.01	702,612,089.09	1,077,158,354.00	1,392,701,599.44
1234	BA: Mand: Appropriations precluded from obligation	-357,080,000.00	-225,868,000.00	-366,104,000.00	-446,559,000.00
1260	BA: Mand: Appropriation (total)	240,497,933.01	476,744,089.09	711,054,354.00	946,142,599.44
1900	Budget authority total (disc. and mand.)	240,497,933.01	476,744,089.09	711,054,354.00	946,142,599.44
1910	Total budgetary resources (disc. and mand.)	240,839,177.28	477,112,322.58	711,430,727.10	946,524,583.60

Status of Budgetary Resources

2004	Direct obligations incurred (total)	240,814,781.76	477,042,749.97	711,375,570.76	946,469,026.39
2170	New obligations, unexpired accounts	240,814,781.76	477,042,749.97	711,375,570.76	946,469,026.39
2190	New obligations and upward adjustments (total)	240,814,781.76	477,042,749.97	711,375,570.76	946,469,026.39
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	55,557.21
2301	Unob Bal: Exempt fm Appor: Avail in current period	24,395.52	69,572.61	55,156.34	0.00
2412	Unexpired Unobligated Balance: end of year	24,395.52	69,572.61	55,156.34	55,557.21
2490	Unob Bal: end of year (total)	24,395.52	69,572.61	55,156.34	55,557.21
2500	Total budgetary resources	240,839,177.28	477,112,322.58	711,430,727.10	946,524,583.60
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	946,524,583.60
2502	Memo: Bud resc, exempt fr appor, excl anticip	240,839,177.28	477,112,322.58	711,430,727.10	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,395.52	69,572.61	55,156.34	55,557.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Foreign Service Retirement and Disability Fund**
 Treasury Account:
 Budget Account ID: **014-05-8186** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	240,814,781.76	477,042,749.97	711,375,570.76	946,469,026.39
3020	Ob Bal: Outlays (gross)	-240,814,781.76	-477,042,749.97	-711,375,570.76	-946,469,026.39
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	240,497,933.01	476,744,089.09	711,054,354.00	946,142,599.44
4101	Mand: Outlays from balances	240,814,781.76	477,042,749.97	711,375,570.76	946,469,026.39
4110	Mand: Outlays, gross (total)	240,814,781.76	477,042,749.97	711,375,570.76	946,469,026.39
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-182,924.77	-209,913.99	-218,053.60	-223,664.66
4130	Mand: Offsets against gross BA and outlays (total)	-182,924.77	-209,913.99	-218,053.60	-223,664.66
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	182,924.77	209,913.99	218,053.60	223,664.66
4150	Mand: Additional offsets against BA only (total)	182,924.77	209,913.99	218,053.60	223,664.66
4160	Mand: Budget authority, net	240,497,933.01	476,744,089.09	711,054,354.00	946,142,599.44
4170	Mand: Outlays, net	240,631,856.99	476,832,835.98	711,157,517.16	946,245,361.73
4180	Budget authority, net (disc. and mand.)	240,497,933.01	476,744,089.09	711,054,354.00	946,142,599.44
4190	Outlays, net (disc. and mand.)	240,631,856.99	476,832,835.98	711,157,517.16	946,245,361.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Foreign Service National Separation Liability Trust Fund**
 Treasury Account: **Foreign Service National Separation Liability Trust Fund**
 Budget Account ID: **014-05-8340** Treasury Account ID: **19- - /X -8340**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	357,574,225.29	357,574,225.29	357,574,225.29	357,574,225.29
1021	Unob Bal: Recov of prior year unpaid obligations	20,162.62	20,390.23	2,299,592.89	1,471,937.73
1033	Unob Bal: Recov of prior year paid obligations	84,010.83	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	357,678,398.74	357,594,615.52	359,873,818.18	359,046,163.02
1201	BA: Mand: Appropriation (special or trust fund)	522,491.79	522,491.79	522,491.79	21,328,722.79
1260	BA: Mand: Appropriation (total)	522,491.79	522,491.79	522,491.79	21,328,722.79
1900	Budget authority total (disc. and mand.)	522,491.79	522,491.79	522,491.79	21,328,722.79
1910	Total budgetary resources (disc. and mand.)	358,200,890.53	358,117,107.31	360,396,309.97	380,374,885.81

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	5,677,258.90	11,860,200.21	20,804,104.50	28,950,439.97
2004	Direct obligations incurred (total)	5,677,258.90	11,860,200.21	20,804,104.50	28,950,439.97
2170	New obligations, unexpired accounts	5,677,258.90	11,860,200.21	20,804,104.50	28,950,439.97
2190	New obligations and upward adjustments (total)	5,677,258.90	11,860,200.21	20,804,104.50	28,950,439.97
2201	Unob Bal: Apportioned: Avail in the current period	351,896,966.10	345,714,024.79	338,511,654.40	329,146,276.03
2403	Unob Bal: Unapportioned: Other	626,665.53	542,882.31	1,080,551.07	22,278,169.81
2412	Unexpired Unobligated Balance: end of year	352,523,631.63	346,256,907.10	339,592,205.47	351,424,445.84
2490	Unob Bal: end of year (total)	352,523,631.63	346,256,907.10	339,592,205.47	351,424,445.84
2500	Total budgetary resources	358,200,890.53	358,117,107.31	360,396,309.97	380,374,885.81
2501	Memo: Bud resc, subj to appor, excl anticip	358,200,890.53	358,117,107.31	360,396,309.97	380,374,885.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	352,523,631.63	346,256,907.10	339,592,205.47	351,424,445.84

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Foreign Service National Separation Liability Trust Fund**
 Treasury Account: **Foreign Service National Separation Liability Trust Fund**
 Budget Account ID: **014-05-8340** Treasury Account ID: **19- - /X -8340**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,797,476.31	6,797,476.31	6,797,476.31	6,797,476.31
3010	Ob Bal: New obligations: Unexpired accounts	5,677,258.90	11,860,200.21	20,804,104.50	28,950,439.97
3020	Ob Bal: Outlays (gross)	-5,435,797.94	-11,305,841.39	-19,963,082.25	-28,556,965.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,162.62	-20,390.23	-2,299,592.89	-1,471,937.73
3050	Ob Bal: EOY: Unpaid obligations	7,018,774.65	7,331,444.90	5,338,905.67	5,719,012.61
3100	Memo: Obligated balance, start of year	6,797,476.31	6,797,476.31	6,797,476.31	6,797,476.31
3200	Memo: Obligated balance, end of year	7,018,774.65	7,331,444.90	5,338,905.67	5,719,012.61

BA & O, Net

4090	Mand: Budget authority, gross	522,491.79	522,491.79	522,491.79	21,328,722.79
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.09
4101	Mand: Outlays from balances	5,435,797.94	11,305,841.39	19,963,082.25	28,556,965.85
4110	Mand: Outlays, gross (total)	5,435,797.94	11,305,841.39	19,963,082.25	28,556,965.94
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-84,010.83	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-84,010.83	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	84,010.83	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	84,010.83	0.00	0.00	0.00
4160	Mand: Budget authority, net	522,491.79	522,491.79	522,491.79	21,328,722.79
4170	Mand: Outlays, net	5,351,787.11	11,305,841.39	19,963,082.25	28,556,965.94
4180	Budget authority, net (disc. and mand.)	522,491.79	522,491.79	522,491.79	21,328,722.79
4190	Outlays, net (disc. and mand.)	5,351,787.11	11,305,841.39	19,963,082.25	28,556,965.94

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**
 Treasury Account:
 Budget Account ID: **014-05-8340** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	357,574,225.29	357,574,225.29	357,574,225.29	357,574,225.29
1021	Unob Bal: Recov of prior year unpaid obligations	20,162.62	20,390.23	2,299,592.89	1,471,937.73
1033	Unob Bal: Recov of prior year paid obligations	84,010.83	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	357,678,398.74	357,594,615.52	359,873,818.18	359,046,163.02
1201	BA: Mand: Appropriation (special or trust fund)	522,491.79	522,491.79	522,491.79	21,328,722.79
1260	BA: Mand: Appropriation (total)	522,491.79	522,491.79	522,491.79	21,328,722.79
1900	Budget authority total (disc. and mand.)	522,491.79	522,491.79	522,491.79	21,328,722.79
1910	Total budgetary resources (disc. and mand.)	358,200,890.53	358,117,107.31	360,396,309.97	380,374,885.81

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,677,258.90	11,860,200.21	20,804,104.50	28,950,439.97
2170	New obligations, unexpired accounts	5,677,258.90	11,860,200.21	20,804,104.50	28,950,439.97
2190	New obligations and upward adjustments (total)	5,677,258.90	11,860,200.21	20,804,104.50	28,950,439.97
2201	Unob Bal: Apportioned: Avail in the current period	351,896,966.10	345,714,024.79	338,511,654.40	329,146,276.03
2403	Unob Bal: Unapportioned: Other	626,665.53	542,882.31	1,080,551.07	22,278,169.81
2412	Unexpired Unobligated Balance: end of year	352,523,631.63	346,256,907.10	339,592,205.47	351,424,445.84
2490	Unob Bal: end of year (total)	352,523,631.63	346,256,907.10	339,592,205.47	351,424,445.84
2500	Total budgetary resources	358,200,890.53	358,117,107.31	360,396,309.97	380,374,885.81
2501	Memo: Bud resc, subj to appor, excl anticip	358,200,890.53	358,117,107.31	360,396,309.97	380,374,885.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	352,523,631.63	346,256,907.10	339,592,205.47	351,424,445.84

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**
 Treasury Account:
 Budget Account ID: **014-05-8340** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,797,476.31	6,797,476.31	6,797,476.31	6,797,476.31
3010	Ob Bal: New obligations: Unexpired accounts	5,677,258.90	11,860,200.21	20,804,104.50	28,950,439.97
3020	Ob Bal: Outlays (gross)	-5,435,797.94	-11,305,841.39	-19,963,082.25	-28,556,965.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,162.62	-20,390.23	-2,299,592.89	-1,471,937.73
3050	Ob Bal: EOY: Unpaid obligations	7,018,774.65	7,331,444.90	5,338,905.67	5,719,012.61
3100	Memo: Obligated balance, start of year	6,797,476.31	6,797,476.31	6,797,476.31	6,797,476.31
3200	Memo: Obligated balance, end of year	7,018,774.65	7,331,444.90	5,338,905.67	5,719,012.61

BA & O, Net

4090	Mand: Budget authority, gross	522,491.79	522,491.79	522,491.79	21,328,722.79
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.09
4101	Mand: Outlays from balances	5,435,797.94	11,305,841.39	19,963,082.25	28,556,965.85
4110	Mand: Outlays, gross (total)	5,435,797.94	11,305,841.39	19,963,082.25	28,556,965.94
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-84,010.83	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-84,010.83	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	84,010.83	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	84,010.83	0.00	0.00	0.00
4160	Mand: Budget authority, net	522,491.79	522,491.79	522,491.79	21,328,722.79
4170	Mand: Outlays, net	5,351,787.11	11,305,841.39	19,963,082.25	28,556,965.94
4180	Budget authority, net (disc. and mand.)	522,491.79	522,491.79	522,491.79	21,328,722.79
4190	Outlays, net (disc. and mand.)	5,351,787.11	11,305,841.39	19,963,082.25	28,556,965.94

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Trust Funds**
 Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8167**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	342,557.15	342,557.15	342,557.15	342,557.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	15,752.92	0.00	16,108.09
1050	Unob Bal: Unobligated balance (total)	342,557.15	358,310.07	342,557.15	358,665.24
1910	Total budgetary resources (disc. and mand.)	342,557.15	358,310.07	342,557.15	358,665.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	342,557.00	342,557.00	342,557.00	342,557.00
2403	Unob Bal: Unapportioned: Other	0.15	15,753.07	0.15	16,108.24
2412	Unexpired Unobligated Balance: end of year	342,557.15	358,310.07	342,557.15	358,665.24
2490	Unob Bal: end of year (total)	342,557.15	358,310.07	342,557.15	358,665.24
2500	Total budgetary resources	342,557.15	358,310.07	342,557.15	358,665.24
2501	Memo: Bud resc, subj to appor, excl anticip	342,557.15	358,310.07	342,557.15	358,665.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	342,557.15	358,310.07	342,557.15	358,665.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,378.95	94,378.95	94,378.95	94,378.95
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-15,752.92	0.00	-16,108.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Trust Funds**
Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8167**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	94,378.95	78,626.03	94,378.95	78,270.86
3100	Memo: Obligated balance, start of year	94,378.95	94,378.95	94,378.95	94,378.95
3200	Memo: Obligated balance, end of year	94,378.95	78,626.03	94,378.95	78,270.86

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Unconditional Gift Fund**
 Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8821**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,741,198.53	11,741,198.53	11,741,198.53	11,741,198.53
1021	Unob Bal: Recov of prior year unpaid obligations	252,901.47	994,919.94	1,166,555.73	2,662,206.04
1033	Unob Bal: Recov of prior year paid obligations	65,664.89	178,931.49	202,716.12	236,548.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,208,882.06	1,327,935.24	1,130,814.55	0.00
1050	Unob Bal: Unobligated balance (total)	14,268,646.95	14,242,985.20	14,241,284.93	14,639,952.77
1201	BA: Mand: Appropriation (special or trust fund)	1,260,815.74	5,595,186.50	10,872,891.75	12,408,866.00
1260	BA: Mand: Appropriation (total)	1,260,815.74	5,595,186.50	10,872,891.75	12,408,866.00
1900	Budget authority total (disc. and mand.)	1,260,815.74	5,595,186.50	10,872,891.75	12,408,866.00
1910	Total budgetary resources (disc. and mand.)	15,529,462.69	19,838,171.70	25,114,176.68	27,048,818.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,791,318.03	4,159,566.39	9,497,640.31	15,330,357.89
2004	Direct obligations incurred (total)	2,791,318.03	4,159,566.39	9,497,640.31	15,330,357.89
2170	New obligations, unexpired accounts	2,791,318.03	4,159,566.39	9,497,640.31	15,330,357.89
2190	New obligations and upward adjustments (total)	2,791,318.03	4,159,566.39	9,497,640.31	15,330,357.89
2201	Unob Bal: Apportioned: Avail in the current period	9,881,992.43	10,879,075.46	14,458,872.77	11,718,460.88
2203	Unob Bal: Apportioned: Anticipated	2,208,882.06	1,327,935.24	1,130,814.55	0.00
2403	Unob Bal: Unapportioned: Other	647,270.17	3,471,594.61	26,849.05	0.00
2412	Unexpired Unobligated Balance: end of year	12,738,144.66	15,678,605.31	15,616,536.37	11,718,460.88
2490	Unob Bal: end of year (total)	12,738,144.66	15,678,605.31	15,616,536.37	11,718,460.88
2500	Total budgetary resources	15,529,462.69	19,838,171.70	25,114,176.68	27,048,818.77
2501	Memo: Bud resc, subj to appor, excl anticip	15,529,462.69	19,838,171.70	25,114,176.68	27,048,818.77

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Unconditional Gift Fund**
 Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8821**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,738,144.66	15,678,605.31	15,616,536.37	11,718,460.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,434,424.99	15,434,424.99	15,434,424.99	15,434,424.99
3010	Ob Bal: New obligations: Unexpired accounts	2,791,318.03	4,159,566.39	9,497,640.31	15,330,357.89
3020	Ob Bal: Outlays (gross)	-5,437,459.73	-9,524,870.61	-12,420,945.46	-18,438,382.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-252,901.47	-994,919.94	-1,166,555.73	-2,662,206.04
3050	Ob Bal: EOY: Unpaid obligations	12,535,381.82	9,074,200.83	11,344,564.11	9,664,194.49
3100	Memo: Obligated balance, start of year	15,434,424.99	15,434,424.99	15,434,424.99	15,434,424.99
3200	Memo: Obligated balance, end of year	12,535,381.82	9,074,200.83	11,344,564.11	9,664,194.49

BA & O, Net

4090	Mand: Budget authority, gross	1,260,815.74	5,595,186.50	10,872,891.75	12,408,866.00
4100	Mand: Outlays from new authority	0.00	0.00	3,136,352.37	0.00
4101	Mand: Outlays from balances	5,437,459.73	9,524,870.61	9,284,593.09	18,438,382.35
4110	Mand: Outlays, gross (total)	5,437,459.73	9,524,870.61	12,420,945.46	18,438,382.35
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-65,664.89	-178,931.49	-202,716.12	-236,548.20
4130	Mand: Offsets against gross BA and outlays (total)	-65,664.89	-178,931.49	-202,716.12	-236,548.20
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	65,664.89	178,931.49	202,716.12	236,548.20
4150	Mand: Additional offsets against BA only (total)	65,664.89	178,931.49	202,716.12	236,548.20
4160	Mand: Budget authority, net	1,260,815.74	5,595,186.50	10,872,891.75	12,408,866.00
4170	Mand: Outlays, net	5,371,794.84	9,345,939.12	12,218,229.34	18,201,834.15
4180	Budget authority, net (disc. and mand.)	1,260,815.74	5,595,186.50	10,872,891.75	12,408,866.00
4190	Outlays, net (disc. and mand.)	5,371,794.84	9,345,939.12	12,218,229.34	18,201,834.15

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Conditional Gift Fund, General**
 Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8822**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,753,039.70	14,753,039.70	14,753,039.70	14,753,039.70
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	6,971,744.54
1021	Unob Bal: Recov of prior year unpaid obligations	105,820.55	105,820.55	128,171.73	1,309,788.33
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,006,481.44
1041	Unob Bal: Antic recov of prior year unpd/pd obl	294,179.45	294,179.45	271,828.27	0.00
1050	Unob Bal: Unobligated balance (total)	15,153,039.70	15,153,039.70	15,153,039.70	24,041,054.01
1201	BA: Mand: Appropriation (special or trust fund)	999,886.61	1,227,996.76	1,591,314.86	1,683,364.86
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	6,971,744.54	0.00
1260	BA: Mand: Appropriation (total)	999,886.61	1,227,996.76	8,563,059.40	1,683,364.86
1900	Budget authority total (disc. and mand.)	999,886.61	1,227,996.76	8,563,059.40	1,683,364.86
1910	Total budgetary resources (disc. and mand.)	16,152,926.31	16,381,036.46	23,716,099.10	25,724,418.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	169,571.11	589,716.46	691,310.91	1,128,364.31
2004	Direct obligations incurred (total)	169,571.11	589,716.46	691,310.91	1,128,364.31
2170	New obligations, unexpired accounts	169,571.11	589,716.46	691,310.91	1,128,364.31
2190	New obligations and upward adjustments (total)	169,571.11	589,716.46	691,310.91	1,128,364.31
2201	Unob Bal: Apportioned: Avail in the current period	15,267,266.05	15,497,140.55	15,549,170.49	15,361,392.51
2203	Unob Bal: Apportioned: Anticipated	294,179.45	294,179.45	271,828.27	0.00
2403	Unob Bal: Unapportioned: Other	421,909.70	0.00	7,203,789.43	9,234,662.05
2412	Unexpired Unobligated Balance: end of year	15,983,355.20	15,791,320.00	23,024,788.19	24,596,054.56
2490	Unob Bal: end of year (total)	15,983,355.20	15,791,320.00	23,024,788.19	24,596,054.56
2500	Total budgetary resources	16,152,926.31	16,381,036.46	23,716,099.10	25,724,418.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Conditional Gift Fund, General**
 Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8822**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	16,152,926.31	16,381,036.46	23,716,099.10	25,724,418.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,983,355.20	15,791,320.00	23,024,788.19	24,596,054.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,430,387.61	1,430,387.61	1,430,387.61	1,430,387.61
3010	Ob Bal: New obligations: Unexpired accounts	169,571.11	589,716.46	691,310.91	1,128,364.31
3020	Ob Bal: Outlays (gross)	-225,649.26	-452,856.55	-580,876.50	-1,978,633.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-105,820.55	-105,820.55	-128,171.73	-1,309,788.33
3050	Ob Bal: EOY: Unpaid obligations	1,268,488.91	1,461,426.97	1,412,650.29	-729,670.28
3100	Memo: Obligated balance, start of year	1,430,387.61	1,430,387.61	1,430,387.61	1,430,387.61
3200	Memo: Obligated balance, end of year	1,268,488.91	1,461,426.97	1,412,650.29	-729,670.28

BA & O, Net

4090	Mand: Budget authority, gross	999,886.61	1,227,996.76	8,563,059.40	1,683,364.86
4100	Mand: Outlays from new authority	0.00	0.00	483,042.35	0.00
4101	Mand: Outlays from balances	225,649.26	452,856.55	97,834.15	1,978,633.87
4110	Mand: Outlays, gross (total)	225,649.26	452,856.55	580,876.50	1,978,633.87
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,006,481.44
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,006,481.44
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,006,481.44
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	1,006,481.44
4160	Mand: Budget authority, net	999,886.61	1,227,996.76	8,563,059.40	1,683,364.86
4170	Mand: Outlays, net	225,649.26	452,856.55	580,876.50	972,152.43
4180	Budget authority, net (disc. and mand.)	999,886.61	1,227,996.76	8,563,059.40	1,683,364.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Conditional Gift Fund, General**
Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8822**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	225,649.26	452,856.55	580,876.50	972,152.43

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Miscellaneous Trust Funds**
 Treasury Account:
 Budget Account ID: **014-05-9971** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,836,795.38	26,836,795.38	26,836,795.38	26,836,795.38
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	6,971,744.54
1021	Unob Bal: Recov of prior year unpaid obligations	358,722.02	1,116,493.41	1,294,727.46	3,988,102.46
1033	Unob Bal: Recov of prior year paid obligations	65,664.89	178,931.49	202,716.12	1,243,029.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,503,061.51	1,622,114.69	1,402,642.82	0.00
1050	Unob Bal: Unobligated balance (total)	29,764,243.80	29,754,334.97	29,736,881.78	39,039,672.02
1201	BA: Mand: Appropriation (special or trust fund)	2,260,702.35	6,823,183.26	12,464,206.61	14,092,230.86
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	6,971,744.54	0.00
1260	BA: Mand: Appropriation (total)	2,260,702.35	6,823,183.26	19,435,951.15	14,092,230.86
1900	Budget authority total (disc. and mand.)	2,260,702.35	6,823,183.26	19,435,951.15	14,092,230.86
1910	Total budgetary resources (disc. and mand.)	32,024,946.15	36,577,518.23	49,172,832.93	53,131,902.88

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,960,889.14	4,749,282.85	10,188,951.22	16,458,722.20
2170	New obligations, unexpired accounts	2,960,889.14	4,749,282.85	10,188,951.22	16,458,722.20
2190	New obligations and upward adjustments (total)	2,960,889.14	4,749,282.85	10,188,951.22	16,458,722.20
2201	Unob Bal: Apportioned: Avail in the current period	25,491,815.48	26,718,773.01	30,350,600.26	27,422,410.39
2203	Unob Bal: Apportioned: Anticipated	2,503,061.51	1,622,114.69	1,402,642.82	0.00
2403	Unob Bal: Unapportioned: Other	1,069,180.02	3,487,347.68	7,230,638.63	9,250,770.29
2412	Unexpired Unobligated Balance: end of year	29,064,057.01	31,828,235.38	38,983,881.71	36,673,180.68
2490	Unob Bal: end of year (total)	29,064,057.01	31,828,235.38	38,983,881.71	36,673,180.68
2500	Total budgetary resources	32,024,946.15	36,577,518.23	49,172,832.93	53,131,902.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Miscellaneous Trust Funds**
 Treasury Account:
 Budget Account ID: **014-05-9971** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	32,024,946.15	36,577,518.23	49,172,832.93	53,131,902.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,064,057.01	31,828,235.38	38,983,881.71	36,673,180.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,959,191.55	16,959,191.55	16,959,191.55	16,959,191.55
3010	Ob Bal: New obligations: Unexpired accounts	2,960,889.14	4,749,282.85	10,188,951.22	16,458,722.20
3020	Ob Bal: Outlays (gross)	-5,663,108.99	-9,977,727.16	-13,001,821.96	-20,417,016.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-358,722.02	-1,116,493.41	-1,294,727.46	-3,988,102.46
3050	Ob Bal: EOY: Unpaid obligations	13,898,249.68	10,614,253.83	12,851,593.35	9,012,795.07
3100	Memo: Obligated balance, start of year	16,959,191.55	16,959,191.55	16,959,191.55	16,959,191.55
3200	Memo: Obligated balance, end of year	13,898,249.68	10,614,253.83	12,851,593.35	9,012,795.07

BA & O, Net

4090	Mand: Budget authority, gross	2,260,702.35	6,823,183.26	19,435,951.15	14,092,230.86
4100	Mand: Outlays from new authority	0.00	0.00	3,619,394.72	0.00
4101	Mand: Outlays from balances	5,663,108.99	9,977,727.16	9,382,427.24	20,417,016.22
4110	Mand: Outlays, gross (total)	5,663,108.99	9,977,727.16	13,001,821.96	20,417,016.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-65,664.89	-178,931.49	-202,716.12	-1,243,029.64
4130	Mand: Offsets against gross BA and outlays (total)	-65,664.89	-178,931.49	-202,716.12	-1,243,029.64
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	65,664.89	178,931.49	202,716.12	1,243,029.64
4150	Mand: Additional offsets against BA only (total)	65,664.89	178,931.49	202,716.12	1,243,029.64
4160	Mand: Budget authority, net	2,260,702.35	6,823,183.26	19,435,951.15	14,092,230.86
4170	Mand: Outlays, net	5,597,444.10	9,798,795.67	12,799,105.84	19,173,986.58
4180	Budget authority, net (disc. and mand.)	2,260,702.35	6,823,183.26	19,435,951.15	14,092,230.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, Miscellaneous Trust Funds**
Treasury Account:
Budget Account ID: **014-05-9971** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	5,597,444.10	9,798,795.67	12,799,105.84	19,173,986.58

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /X -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,085,653.03	6,085,653.03	6,085,653.03	6,085,653.03
1050	Unob Bal: Unobligated balance (total)	6,085,653.03	6,085,653.03	6,085,653.03	6,085,653.03
1910	Total budgetary resources (disc. and mand.)	6,085,653.03	6,085,653.03	6,085,653.03	6,085,653.03

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,085,653.03	6,085,653.03	6,085,653.03	6,085,653.03
2412	Unexpired Unobligated Balance: end of year	6,085,653.03	6,085,653.03	6,085,653.03	6,085,653.03
2490	Unob Bal: end of year (total)	6,085,653.03	6,085,653.03	6,085,653.03	6,085,653.03
2500	Total budgetary resources	6,085,653.03	6,085,653.03	6,085,653.03	6,085,653.03
2501	Memo: Bud resc, subj to appor, excl anticip	6,085,653.03	6,085,653.03	6,085,653.03	6,085,653.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,085,653.03	6,085,653.03	6,085,653.03	6,085,653.03

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- -17 /19 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	171,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	171,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	171,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	171,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	171,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	171,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	171,000.00
2500	Total budgetary resources	0.00	0.00	0.00	171,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	171,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	171,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	171,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	171,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	171,000.00

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- -16 /18 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	175,000.00	175,000.00	175,000.00	175,000.00
1050	Unob Bal: Unobligated balance (total)	175,000.00	175,000.00	175,000.00	175,000.00
1910	Total budgetary resources (disc. and mand.)	175,000.00	175,000.00	175,000.00	175,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	175,000.00
2403	Unob Bal: Unapportioned: Other	175,000.00	175,000.00	175,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	175,000.00	175,000.00	175,000.00	175,000.00
2490	Unob Bal: end of year (total)	175,000.00	175,000.00	175,000.00	175,000.00
2500	Total budgetary resources	175,000.00	175,000.00	175,000.00	175,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	175,000.00	175,000.00	175,000.00	175,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	175,000.00	175,000.00	175,000.00	175,000.00

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- -15 /17 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	283,000.00	283,000.00	283,000.00	283,000.00
1050	Unob Bal: Unobligated balance (total)	283,000.00	283,000.00	283,000.00	283,000.00
1910	Total budgetary resources (disc. and mand.)	283,000.00	283,000.00	283,000.00	283,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	282,948.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	282,948.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	282,948.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	282,948.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	52.00
2403	Unob Bal: Unapportioned: Other	283,000.00	283,000.00	283,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	283,000.00	283,000.00	283,000.00	52.00
2490	Unob Bal: end of year (total)	283,000.00	283,000.00	283,000.00	52.00
2500	Total budgetary resources	283,000.00	283,000.00	283,000.00	283,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	283,000.00	283,000.00	283,000.00	283,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	283,000.00	283,000.00	283,000.00	52.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	250,000.00	250,000.00	250,000.00	250,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	282,948.00
3050	Ob Bal: EOY: Unpaid obligations	250,000.00	250,000.00	250,000.00	532,948.00
3100	Memo: Obligated balance, start of year	250,000.00	250,000.00	250,000.00	250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Contributions to International Organizations**
Treasury Account: **Contributions to International Organizations**
Budget Account ID: **014-10-1126** Treasury Account ID: **19- -15 /17 -1126**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	250,000.00	250,000.00	250,000.00	532,948.00

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /17 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,337,789,488.00	1,337,789,488.00	1,359,206,000.00	1,359,206,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-171,000.00
1134	BA: Disc: Appropriations precluded from obligation	-211,950,488.00	-211,950,488.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,125,839,000.00	1,125,839,000.00	1,359,206,000.00	1,359,035,000.00
1900	Budget authority total (disc. and mand.)	1,125,839,000.00	1,125,839,000.00	1,359,206,000.00	1,359,035,000.00
1910	Total budgetary resources (disc. and mand.)	1,125,839,000.00	1,125,839,000.00	1,359,206,000.00	1,359,035,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	978,969,208.00	1,037,277,951.00	1,074,131,720.15	1,262,795,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	96,240,000.00
2004	Direct obligations incurred (total)	978,969,208.00	1,037,277,951.00	1,074,131,720.15	1,359,035,000.00
2170	New obligations, unexpired accounts	978,969,208.00	1,037,277,951.00	1,074,131,720.15	1,359,035,000.00
2190	New obligations and upward adjustments (total)	978,969,208.00	1,037,277,951.00	1,074,131,720.15	1,359,035,000.00
2201	Unob Bal: Apportioned: Avail in the current period	146,869,792.00	88,561,049.00	285,074,279.85	0.00
2412	Unexpired Unobligated Balance: end of year	146,869,792.00	88,561,049.00	285,074,279.85	0.00
2490	Unob Bal: end of year (total)	146,869,792.00	88,561,049.00	285,074,279.85	0.00
2500	Total budgetary resources	1,125,839,000.00	1,125,839,000.00	1,359,206,000.00	1,359,035,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,125,839,000.00	1,125,839,000.00	1,359,206,000.00	1,359,035,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,869,792.00	88,561,049.00	285,074,279.85	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	978,969,208.00	1,037,277,951.00	1,074,131,720.15	1,359,035,000.00
3020	Ob Bal: Outlays (gross)	-967,449,911.06	-1,028,083,463.04	-1,069,685,725.92	-1,151,527,917.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /17 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	11,519,296.94	9,194,487.96	4,445,994.23	207,507,082.46
3200	Memo: Obligated balance, end of year	11,519,296.94	9,194,487.96	4,445,994.23	207,507,082.46

BA & O, Net

4000	Disc: Budget authority, gross	1,125,839,000.00	1,125,839,000.00	1,359,206,000.00	1,359,035,000.00
4010	Disc: Outlays from new authority	967,449,911.06	1,028,083,463.04	1,069,685,725.92	1,151,527,917.54
4020	Disc: Outlays, gross (total)	967,449,911.06	1,028,083,463.04	1,069,685,725.92	1,151,527,917.54
4070	Disc: Budget authority, net	1,125,839,000.00	1,125,839,000.00	1,359,206,000.00	1,359,035,000.00
4080	Disc: Outlays, net	967,449,911.06	1,028,083,463.04	1,069,685,725.92	1,151,527,917.54
4180	Budget authority, net (disc. and mand.)	1,125,839,000.00	1,125,839,000.00	1,359,206,000.00	1,359,035,000.00
4190	Outlays, net (disc. and mand.)	967,449,911.06	1,028,083,463.04	1,069,685,725.92	1,151,527,917.54

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /16 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,903,623.11	2,903,623.11
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	2,903,623.11	2,903,623.11
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,903,623.11	2,903,623.11
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	2,903,623.11	2,903,623.11
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	2,903,623.11	2,903,623.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	2,902,291.92	2,902,291.92
2004	Direct obligations incurred (total)	0.00	0.00	2,902,291.92	2,902,291.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	2,902,291.92	2,902,291.92
2190	New obligations and upward adjustments (total)	0.00	0.00	2,902,291.92	2,902,291.92
2413	Expired Unobligated Balance: end of year	0.00	0.00	1,331.19	1,331.19
2490	Unob Bal: end of year (total)	0.00	0.00	1,331.19	1,331.19
2500	Total budgetary resources	0.00	0.00	2,903,623.11	2,903,623.11
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	2,903,623.11	2,903,623.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,331.19	1,331.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,951,255.70	80,951,255.70	80,951,255.70	80,951,255.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	2,902,291.92	2,902,291.92
3020	Ob Bal: Outlays (gross)	-16,664,593.64	-17,883,761.54	-21,213,587.05	-56,024,472.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /16 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,903,623.11	-2,903,623.11
3050	Ob Bal: EOY: Unpaid obligations	64,286,662.06	63,067,494.16	59,736,337.46	24,925,451.71
3100	Memo: Obligated balance, start of year	80,951,255.70	80,951,255.70	80,951,255.70	80,951,255.70
3200	Memo: Obligated balance, end of year	64,286,662.06	63,067,494.16	59,736,337.46	24,925,451.71

BA & O, Net

4011	Disc: Outlays from balances	16,664,593.64	17,883,761.54	21,213,587.05	56,024,472.80
4020	Disc: Outlays, gross (total)	16,664,593.64	17,883,761.54	21,213,587.05	56,024,472.80
4080	Disc: Outlays, net	16,664,593.64	17,883,761.54	21,213,587.05	56,024,472.80
4190	Outlays, net (disc. and mand.)	16,664,593.64	17,883,761.54	21,213,587.05	56,024,472.80

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /15 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	184,000.00	184,000.00	184,000.00	184,000.00
1050	Unob Bal: Unobligated balance (total)	184,000.00	184,000.00	184,000.00	184,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	184,000.00	184,000.00	184,000.00	184,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	184,000.00	184,000.00	184,000.00	184,000.00
1910	Total budgetary resources (disc. and mand.)	184,000.00	184,000.00	184,000.00	184,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	184,000.00	184,000.00	184,000.00	184,000.00
2490	Unob Bal: end of year (total)	184,000.00	184,000.00	184,000.00	184,000.00
2500	Total budgetary resources	184,000.00	184,000.00	184,000.00	184,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	184,000.00	184,000.00	184,000.00	184,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	184,000.00	184,000.00	184,000.00	184,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,967,177.89	22,967,177.89	22,967,177.89	22,967,177.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,629.00	-1,015,092.00	-1,721,665.00	-3,308,300.03
3050	Ob Bal: EOY: Unpaid obligations	22,951,548.89	21,952,085.89	21,245,512.89	19,658,877.86
3100	Memo: Obligated balance, start of year	22,967,177.89	22,967,177.89	22,967,177.89	22,967,177.89

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /15 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	22,951,548.89	21,952,085.89	21,245,512.89	19,658,877.86

BA & O, Net

4011	Disc: Outlays from balances	15,629.00	1,015,092.00	1,721,665.00	3,308,300.03
4020	Disc: Outlays, gross (total)	15,629.00	1,015,092.00	1,721,665.00	3,308,300.03
4080	Disc: Outlays, net	15,629.00	1,015,092.00	1,721,665.00	3,308,300.03
4190	Outlays, net (disc. and mand.)	15,629.00	1,015,092.00	1,721,665.00	3,308,300.03

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /14 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.62	0.62	0.62	0.62
1050	Unob Bal: Unobligated balance (total)	0.62	0.62	0.62	0.62
1060	Exp Unob Bal: Brought forward, Oct 1	0.62	0.62	0.62	0.62
1099	Exp Unob Bal: Expired bal for adj only (total)	0.62	0.62	0.62	0.62
1910	Total budgetary resources (disc. and mand.)	0.62	0.62	0.62	0.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.62	0.62	0.62	0.62
2490	Unob Bal: end of year (total)	0.62	0.62	0.62	0.62
2500	Total budgetary resources	0.62	0.62	0.62	0.62
2501	Memo: Bud resc, subj to appor, excl anticip	0.62	0.62	0.62	0.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.62	0.62	0.62	0.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,143,213.56	23,143,213.56	23,143,213.56	23,143,213.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,855,875.00	-1,881,953.00	-1,965,908.00	-4,248,900.78
3050	Ob Bal: EOY: Unpaid obligations	21,287,338.56	21,261,260.56	21,177,305.56	18,894,312.78
3100	Memo: Obligated balance, start of year	23,143,213.56	23,143,213.56	23,143,213.56	23,143,213.56

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /14 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	21,287,338.56	21,261,260.56	21,177,305.56	18,894,312.78

BA & O, Net

4011	Disc: Outlays from balances	1,855,875.00	1,881,953.00	1,965,908.00	4,248,900.78
4020	Disc: Outlays, gross (total)	1,855,875.00	1,881,953.00	1,965,908.00	4,248,900.78
4080	Disc: Outlays, net	1,855,875.00	1,881,953.00	1,965,908.00	4,248,900.78
4190	Outlays, net (disc. and mand.)	1,855,875.00	1,881,953.00	1,965,908.00	4,248,900.78

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /13 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,065,991.42	13,065,991.42	13,065,991.42	13,065,991.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,950,165.00	-1,950,165.00	-1,985,667.00	-3,741,798.49
3050	Ob Bal: EOY: Unpaid obligations	11,115,826.42	11,115,826.42	11,080,324.42	9,324,192.93
3100	Memo: Obligated balance, start of year	13,065,991.42	13,065,991.42	13,065,991.42	13,065,991.42
3200	Memo: Obligated balance, end of year	11,115,826.42	11,115,826.42	11,080,324.42	9,324,192.93

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /13 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	1,950,165.00	1,950,165.00	1,985,667.00	3,741,798.49
4020	Disc: Outlays, gross (total)	1,950,165.00	1,950,165.00	1,985,667.00	3,741,798.49
4080	Disc: Outlays, net	1,950,165.00	1,950,165.00	1,985,667.00	3,741,798.49
4190	Outlays, net (disc. and mand.)	1,950,165.00	1,950,165.00	1,985,667.00	3,741,798.49

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /12 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	890,934.55	6,838,349.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,838,349.24
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	890,934.55	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	890,934.55	6,838,349.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,838,349.24
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	890,934.55	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	890,934.55	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	890,934.55	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	890,934.55	0.00
2500	Total budgetary resources	0.00	0.00	890,934.55	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	890,934.55	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	890,934.55	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,221,584.99	11,221,584.99	11,221,584.99	11,221,584.99
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /12 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-266,557.75	-266,557.75	-266,557.75	-4,383,235.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-890,934.55	-6,838,349.24
3050	Ob Bal: EOY: Unpaid obligations	10,955,027.24	10,955,027.24	10,064,092.69	0.00
3100	Memo: Obligated balance, start of year	11,221,584.99	11,221,584.99	11,221,584.99	11,221,584.99
3200	Memo: Obligated balance, end of year	10,955,027.24	10,955,027.24	10,064,092.69	0.00

BA & O, Net

4011	Disc: Outlays from balances	266,557.75	266,557.75	266,557.75	4,383,235.75
4020	Disc: Outlays, gross (total)	266,557.75	266,557.75	266,557.75	4,383,235.75
4080	Disc: Outlays, net	266,557.75	266,557.75	266,557.75	4,383,235.75
4190	Outlays, net (disc. and mand.)	266,557.75	266,557.75	266,557.75	4,383,235.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Account Total, Contributions to International Organizations**
 Treasury Account:
 Budget Account ID: **014-10-1126** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,727,653.65	6,727,653.65	6,727,653.65	6,727,653.65
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,794,557.66	9,741,972.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,838,349.24
1050	Unob Bal: Unobligated balance (total)	6,727,653.65	6,727,653.65	10,522,211.31	9,631,276.76
1060	Exp Unob Bal: Brought forward, Oct 1	184,000.62	184,000.62	184,000.62	184,000.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,794,557.66	9,741,972.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,838,349.24
1099	Exp Unob Bal: Expired bal for adj only (total)	184,000.62	184,000.62	3,978,558.28	3,087,623.73
1100	BA: Disc: Appropriation	1,337,789,488.00	1,337,789,488.00	1,359,206,000.00	1,359,206,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-171,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	171,000.00
1134	BA: Disc: Appropriations precluded from obligation	-211,950,488.00	-211,950,488.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,125,839,000.00	1,125,839,000.00	1,359,206,000.00	1,359,206,000.00
1900	Budget authority total (disc. and mand.)	1,125,839,000.00	1,125,839,000.00	1,359,206,000.00	1,359,206,000.00
1910	Total budgetary resources (disc. and mand.)	1,132,566,653.65	1,132,566,653.65	1,369,728,211.31	1,368,837,276.76

Status of Budgetary Resources

2004	Direct obligations incurred (total)	978,969,208.00	1,037,277,951.00	1,077,034,012.07	1,362,220,239.92
2170	New obligations, unexpired accounts	978,969,208.00	1,037,277,951.00	1,074,131,720.15	1,359,317,948.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	2,902,291.92	2,902,291.92
2190	New obligations and upward adjustments (total)	978,969,208.00	1,037,277,951.00	1,077,034,012.07	1,362,220,239.92
2201	Unob Bal: Apportioned: Avail in the current period	146,869,792.00	88,561,049.00	285,074,279.85	346,052.00
2403	Unob Bal: Unapportioned: Other	6,543,653.03	6,543,653.03	6,543,653.03	6,085,653.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Account Total, Contributions to International Organizations**
 Treasury Account:
 Budget Account ID: **014-10-1126** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	153,413,445.03	95,104,702.03	291,617,932.88	6,431,705.03
2413	Expired Unobligated Balance: end of year	184,000.62	184,000.62	1,076,266.36	185,331.81
2490	Unob Bal: end of year (total)	153,597,445.65	95,288,702.65	292,694,199.24	6,617,036.84
2500	Total budgetary resources	1,132,566,653.65	1,132,566,653.65	1,369,728,211.31	1,368,837,276.76
2501	Memo: Bud resc, subj to appor, excl anticip	1,132,566,653.65	1,132,566,653.65	1,369,728,211.31	1,368,837,276.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	153,597,445.65	95,288,702.65	292,694,199.24	6,617,036.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,599,223.56	151,599,223.56	151,599,223.56	151,599,223.56
3010	Ob Bal: New obligations: Unexpired accounts	978,969,208.00	1,037,277,951.00	1,074,131,720.15	1,359,317,948.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	2,902,291.92	2,902,291.92
3020	Ob Bal: Outlays (gross)	-988,202,731.45	-1,051,080,992.33	-1,096,839,110.72	-1,223,234,625.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,794,557.66	-9,741,972.35
3050	Ob Bal: EOY: Unpaid obligations	142,365,700.11	137,796,182.23	127,999,567.25	280,842,865.74
3100	Memo: Obligated balance, start of year	151,599,223.56	151,599,223.56	151,599,223.56	151,599,223.56
3200	Memo: Obligated balance, end of year	142,365,700.11	137,796,182.23	127,999,567.25	280,842,865.74

BA & O, Net

4000	Disc: Budget authority, gross	1,125,839,000.00	1,125,839,000.00	1,359,206,000.00	1,359,206,000.00
4010	Disc: Outlays from new authority	967,449,911.06	1,028,083,463.04	1,069,685,725.92	1,151,527,917.54
4011	Disc: Outlays from balances	20,752,820.39	22,997,529.29	27,153,384.80	71,706,707.85
4020	Disc: Outlays, gross (total)	988,202,731.45	1,051,080,992.33	1,096,839,110.72	1,223,234,625.39
4070	Disc: Budget authority, net	1,125,839,000.00	1,125,839,000.00	1,359,206,000.00	1,359,206,000.00
4080	Disc: Outlays, net	988,202,731.45	1,051,080,992.33	1,096,839,110.72	1,223,234,625.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Account Total, Contributions to International Organizations**
Treasury Account:
Budget Account ID: **014-10-1126** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,125,839,000.00	1,125,839,000.00	1,359,206,000.00	1,359,206,000.00
4190	Outlays, net (disc. and mand.)	988,202,731.45	1,051,080,992.33	1,096,839,110.72	1,223,234,625.39

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions for International Peacekeeping Activities**
 Treasury Account: **Contributions for International Peacekeeping Activities**
 Budget Account ID: **014-10-1124** Treasury Account ID: **19- -17 /18 -1124**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,894,074,100.00	1,894,074,100.00	1,437,595,600.00	1,437,595,600.00
1134	BA: Disc: Appropriations precluded from obligation	-804,522,620.00	-804,522,620.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,089,551,480.00	1,089,551,480.00	1,437,595,600.00	1,437,595,600.00
1900	Budget authority total (disc. and mand.)	1,089,551,480.00	1,089,551,480.00	1,437,595,600.00	1,437,595,600.00
1910	Total budgetary resources (disc. and mand.)	1,089,551,480.00	1,089,551,480.00	1,437,595,600.00	1,437,595,600.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	82,935,600.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	500,363,513.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	583,299,113.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	583,299,113.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	583,299,113.00
2201	Unob Bal: Apportioned: Avail in the current period	1,089,551,480.00	1,089,551,480.00	1,437,595,600.00	854,296,487.00
2412	Unexpired Unobligated Balance: end of year	1,089,551,480.00	1,089,551,480.00	1,437,595,600.00	854,296,487.00
2490	Unob Bal: end of year (total)	1,089,551,480.00	1,089,551,480.00	1,437,595,600.00	854,296,487.00
2500	Total budgetary resources	1,089,551,480.00	1,089,551,480.00	1,437,595,600.00	1,437,595,600.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,089,551,480.00	1,089,551,480.00	1,437,595,600.00	1,437,595,600.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,089,551,480.00	1,089,551,480.00	1,437,595,600.00	854,296,487.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	583,299,113.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-583,299,113.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions for International Peacekeeping Activities**
 Treasury Account: **Contributions for International Peacekeeping Activities**
 Budget Account ID: **014-10-1124** Treasury Account ID: **19- -17 /18 -1124**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,089,551,480.00	1,089,551,480.00	1,437,595,600.00	1,437,595,600.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	583,299,113.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	583,299,113.00
4070	Disc: Budget authority, net	1,089,551,480.00	1,089,551,480.00	1,437,595,600.00	1,437,595,600.00
4080	Disc: Outlays, net	0.00	0.00	0.00	583,299,113.00
4180	Budget authority, net (disc. and mand.)	1,089,551,480.00	1,089,551,480.00	1,437,595,600.00	1,437,595,600.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	583,299,113.00

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions for International Peacekeeping Activities**
 Treasury Account: **Contributions for International Peacekeeping Activities**
 Budget Account ID: **014-10-1124** Treasury Account ID: **19- -16 /17 -1124**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	357,790,838.00	357,790,838.00	357,790,838.00	357,790,838.00
1050	Unob Bal: Unobligated balance (total)	357,790,838.00	357,790,838.00	357,790,838.00	357,790,838.00
1910	Total budgetary resources (disc. and mand.)	357,790,838.00	357,790,838.00	357,790,838.00	357,790,838.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,838,003.00	12,838,003.00	12,838,003.00	12,838,003.00
2002	CIPA OCO	7,529,267.00	46,182,808.00	46,182,808.00	344,952,835.00
2004	Direct obligations incurred (total)	20,367,270.00	59,020,811.00	59,020,811.00	357,790,838.00
2170	New obligations, unexpired accounts	20,367,270.00	59,020,811.00	59,020,811.00	357,790,838.00
2190	New obligations and upward adjustments (total)	20,367,270.00	59,020,811.00	59,020,811.00	357,790,838.00
2201	Unob Bal: Apportioned: Avail in the current period	337,423,568.00	298,770,027.00	298,770,027.00	0.00
2412	Unexpired Unobligated Balance: end of year	337,423,568.00	298,770,027.00	298,770,027.00	0.00
2490	Unob Bal: end of year (total)	337,423,568.00	298,770,027.00	298,770,027.00	0.00
2500	Total budgetary resources	357,790,838.00	357,790,838.00	357,790,838.00	357,790,838.00
2501	Memo: Bud resc, subj to appor, excl anticip	357,790,838.00	357,790,838.00	357,790,838.00	357,790,838.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	337,423,568.00	298,770,027.00	298,770,027.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	20,367,270.00	59,020,811.00	59,020,811.00	357,790,838.00
3020	Ob Bal: Outlays (gross)	-20,367,270.00	-59,020,811.00	-59,020,811.00	-357,790,838.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions for International Peacekeeping Activities**
 Treasury Account: **Contributions for International Peacekeeping Activities**
 Budget Account ID: **014-10-1124** Treasury Account ID: **19- -16 /17 -1124**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	20,367,270.00	59,020,811.00	59,020,811.00	357,790,838.00
4020	Disc: Outlays, gross (total)	20,367,270.00	59,020,811.00	59,020,811.00	357,790,838.00
4080	Disc: Outlays, net	20,367,270.00	59,020,811.00	59,020,811.00	357,790,838.00
4190	Outlays, net (disc. and mand.)	20,367,270.00	59,020,811.00	59,020,811.00	357,790,838.00

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions for International Peacekeeping Activities**
 Treasury Account: **Contributions for International Peacekeeping Activities**
 Budget Account ID: **014-10-1124** Treasury Account ID: **19- - /17 -1124**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	566,587,900.00	566,587,900.00	469,968,400.00	469,968,400.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-100,000.00
1134	BA: Disc: Appropriations precluded from obligation	-241,525,403.00	-241,525,403.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	325,062,497.00	325,062,497.00	469,968,400.00	469,868,400.00
1900	Budget authority total (disc. and mand.)	325,062,497.00	325,062,497.00	469,968,400.00	469,868,400.00
1910	Total budgetary resources (disc. and mand.)	325,062,497.00	325,062,497.00	469,968,400.00	469,868,400.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	49,478,615.00	49,478,615.00	469,868,400.00
2004	Direct obligations incurred (total)	0.00	49,478,615.00	49,478,615.00	469,868,400.00
2170	New obligations, unexpired accounts	0.00	49,478,615.00	49,478,615.00	469,868,400.00
2190	New obligations and upward adjustments (total)	0.00	49,478,615.00	49,478,615.00	469,868,400.00
2201	Unob Bal: Apportioned: Avail in the current period	325,062,497.00	275,583,882.00	420,489,785.00	0.00
2412	Unexpired Unobligated Balance: end of year	325,062,497.00	275,583,882.00	420,489,785.00	0.00
2490	Unob Bal: end of year (total)	325,062,497.00	275,583,882.00	420,489,785.00	0.00
2500	Total budgetary resources	325,062,497.00	325,062,497.00	469,968,400.00	469,868,400.00
2501	Memo: Bud resc, subj to appor, excl anticip	325,062,497.00	325,062,497.00	469,968,400.00	469,868,400.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	325,062,497.00	275,583,882.00	420,489,785.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	49,478,615.00	49,478,615.00	469,868,400.00
3020	Ob Bal: Outlays (gross)	0.00	-49,478,615.00	-49,478,615.00	-469,868,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions for International Peacekeeping Activities**
 Treasury Account: **Contributions for International Peacekeeping Activities**
 Budget Account ID: **014-10-1124** Treasury Account ID: **19- - /17 -1124**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	325,062,497.00	325,062,497.00	469,968,400.00	469,868,400.00
4010	Disc: Outlays from new authority	0.00	49,478,615.00	49,478,615.00	469,868,400.00
4020	Disc: Outlays, gross (total)	0.00	49,478,615.00	49,478,615.00	469,868,400.00
4070	Disc: Budget authority, net	325,062,497.00	325,062,497.00	469,968,400.00	469,868,400.00
4080	Disc: Outlays, net	0.00	49,478,615.00	49,478,615.00	469,868,400.00
4180	Budget authority, net (disc. and mand.)	325,062,497.00	325,062,497.00	469,968,400.00	469,868,400.00
4190	Outlays, net (disc. and mand.)	0.00	49,478,615.00	49,478,615.00	469,868,400.00

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions for International Peacekeeping Activities**
 Treasury Account: **International Conferences and Contingencies**
 Budget Account ID: **014-10-1124** Treasury Account ID: **19- - /X -1125**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,096.06	29,096.06	29,096.06	29,096.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	29,259.48
1050	Unob Bal: Unobligated balance (total)	29,096.06	29,096.06	29,096.06	58,355.54
1910	Total budgetary resources (disc. and mand.)	29,096.06	29,096.06	29,096.06	58,355.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	42,877.25
2004	Direct obligations incurred (total)	0.00	0.00	0.00	42,877.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	42,877.25
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	42,877.25
2403	Unob Bal: Unapportioned: Other	29,096.06	29,096.06	29,096.06	15,478.29
2412	Unexpired Unobligated Balance: end of year	29,096.06	29,096.06	29,096.06	15,478.29
2490	Unob Bal: end of year (total)	29,096.06	29,096.06	29,096.06	15,478.29
2500	Total budgetary resources	29,096.06	29,096.06	29,096.06	58,355.54
2501	Memo: Bud resc, subj to appor, excl anticip	29,096.06	29,096.06	29,096.06	58,355.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,096.06	29,096.06	29,096.06	15,478.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-13,617.77	-13,617.77	-13,617.77	-13,617.77
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	42,877.25
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-29,259.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions for International Peacekeeping Activities**
 Treasury Account: **International Conferences and Contingencies**
 Budget Account ID: **014-10-1124** Treasury Account ID: **19- - /X -1125**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	-13,617.77	-13,617.77	-13,617.77	0.00
3100	Memo: Obligated balance, start of year	-13,617.77	-13,617.77	-13,617.77	-13,617.77
3200	Memo: Obligated balance, end of year	-13,617.77	-13,617.77	-13,617.77	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions for International Peacekeeping Activities**
 Treasury Account: **Arrearage Payments**
 Budget Account ID: **014-10-1124** Treasury Account ID: **19- - /X -1130**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.45	0.45	0.45	0.45
1050	Unob Bal: Unobligated balance (total)	0.45	0.45	0.45	0.45
1910	Total budgetary resources (disc. and mand.)	0.45	0.45	0.45	0.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.45	0.45	0.45	0.45
2412	Unexpired Unobligated Balance: end of year	0.45	0.45	0.45	0.45
2490	Unob Bal: end of year (total)	0.45	0.45	0.45	0.45
2500	Total budgetary resources	0.45	0.45	0.45	0.45
2501	Memo: Bud resc, subj to appor, excl anticip	0.45	0.45	0.45	0.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.45	0.45	0.45	0.45

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,457.30	13.83
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-2,457.30	13.83
3200	Memo: Obligated balance, end of year	0.00	0.00	-2,457.30	13.83

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions for International Peacekeeping Activities**
 Treasury Account: **Arrearage Payments**
 Budget Account ID: **014-10-1124** Treasury Account ID: **19- - /X -1130**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	2,457.30	-13.83
4020	Disc: Outlays, gross (total)	0.00	0.00	2,457.30	-13.83
4080	Disc: Outlays, net	0.00	0.00	2,457.30	-13.83
4190	Outlays, net (disc. and mand.)	0.00	0.00	2,457.30	-13.83

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Account Total, Contributions for International Peacekeeping Activities**
 Treasury Account:
 Budget Account ID: **014-10-1124** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	357,819,934.51	357,819,934.51	357,819,934.51	357,819,934.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	29,259.48
1050	Unob Bal: Unobligated balance (total)	357,819,934.51	357,819,934.51	357,819,934.51	357,849,193.99
1100	BA: Disc: Appropriation	2,460,662,000.00	2,460,662,000.00	1,907,564,000.00	1,907,564,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-100,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,046,048,023.00	-1,046,048,023.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,414,613,977.00	1,414,613,977.00	1,907,564,000.00	1,907,464,000.00
1900	Budget authority total (disc. and mand.)	1,414,613,977.00	1,414,613,977.00	1,907,564,000.00	1,907,464,000.00
1910	Total budgetary resources (disc. and mand.)	1,772,433,911.51	1,772,433,911.51	2,265,383,934.51	2,265,313,193.99

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,367,270.00	108,499,426.00	108,499,426.00	1,411,001,228.25
2170	New obligations, unexpired accounts	20,367,270.00	108,499,426.00	108,499,426.00	1,411,001,228.25
2190	New obligations and upward adjustments (total)	20,367,270.00	108,499,426.00	108,499,426.00	1,411,001,228.25
2201	Unob Bal: Apportioned: Avail in the current period	1,752,037,545.00	1,663,905,389.00	2,156,855,412.00	854,296,487.00
2403	Unob Bal: Unapportioned: Other	29,096.51	29,096.51	29,096.51	15,478.74
2412	Unexpired Unobligated Balance: end of year	1,752,066,641.51	1,663,934,485.51	2,156,884,508.51	854,311,965.74
2490	Unob Bal: end of year (total)	1,752,066,641.51	1,663,934,485.51	2,156,884,508.51	854,311,965.74
2500	Total budgetary resources	1,772,433,911.51	1,772,433,911.51	2,265,383,934.51	2,265,313,193.99
2501	Memo: Bud resc, subj to appor, excl anticip	1,772,433,911.51	1,772,433,911.51	2,265,383,934.51	2,265,313,193.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,752,066,641.51	1,663,934,485.51	2,156,884,508.51	854,311,965.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Account Total, Contributions for International Peacekeeping Activities**
 Treasury Account:
 Budget Account ID: **014-10-1124** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-13,617.77	-13,617.77	-13,617.77	-13,617.77
3010	Ob Bal: New obligations: Unexpired accounts	20,367,270.00	108,499,426.00	108,499,426.00	1,411,001,228.25
3020	Ob Bal: Outlays (gross)	-20,367,270.00	-108,499,426.00	-108,501,883.30	-1,410,958,337.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-29,259.48
3050	Ob Bal: EOY: Unpaid obligations	-13,617.77	-13,617.77	-16,075.07	13.83
3100	Memo: Obligated balance, start of year	-13,617.77	-13,617.77	-13,617.77	-13,617.77
3200	Memo: Obligated balance, end of year	-13,617.77	-13,617.77	-16,075.07	13.83

BA & O, Net

4000	Disc: Budget authority, gross	1,414,613,977.00	1,414,613,977.00	1,907,564,000.00	1,907,464,000.00
4010	Disc: Outlays from new authority	0.00	49,478,615.00	49,478,615.00	1,053,167,513.00
4011	Disc: Outlays from balances	20,367,270.00	59,020,811.00	59,023,268.30	357,790,824.17
4020	Disc: Outlays, gross (total)	20,367,270.00	108,499,426.00	108,501,883.30	1,410,958,337.17
4070	Disc: Budget authority, net	1,414,613,977.00	1,414,613,977.00	1,907,564,000.00	1,907,464,000.00
4080	Disc: Outlays, net	20,367,270.00	108,499,426.00	108,501,883.30	1,410,958,337.17
4180	Budget authority, net (disc. and mand.)	1,414,613,977.00	1,414,613,977.00	1,907,564,000.00	1,907,464,000.00
4190	Outlays, net (disc. and mand.)	20,367,270.00	108,499,426.00	108,501,883.30	1,410,958,337.17

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /17 -1069**
 GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	45,307,000.00	45,307,000.00	48,134,000.00	48,134,000.00
1134	BA: Disc: Appropriations precluded from obligation	-19,333,555.00	-19,333,555.00	-9,896,276.00	0.00
1160	BA: Disc: Appropriation (total)	25,973,445.00	25,973,445.00	38,237,724.00	48,134,000.00
1700	BA: Disc: Spending auth: Collected	2,407,007.59	3,561,179.72	5,030,146.00	6,871,773.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	163,659.67	943,914.80	893,137.86	6,721,381.72
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	2,570,667.26	4,505,094.52	5,923,283.86	13,593,155.08
1900	Budget authority total (disc. and mand.)	28,544,112.26	30,478,539.52	44,161,007.86	61,727,155.08
1910	Total budgetary resources (disc. and mand.)	28,544,112.26	30,478,539.52	44,161,007.86	61,727,155.08

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	8,604,725.66	21,301,156.42	33,915,872.16	48,134,032.52
2004	Direct obligations incurred (total)	8,604,725.66	21,301,156.42	33,915,872.16	48,134,032.52
2103	Reimbursable obs incurred: Exempt fm apportionment	607,300.67	3,033,862.40	4,027,707.31	9,262,367.79
2104	Reimbursable obligations incurred (total)	607,300.67	3,033,862.40	4,027,707.31	9,262,367.79
2170	New obligations, unexpired accounts	9,212,026.33	24,335,018.82	37,943,579.47	57,396,400.31
2190	New obligations and upward adjustments (total)	9,212,026.33	24,335,018.82	37,943,579.47	57,396,400.31
2201	Unob Bal: Apportioned: Avail in the current period	18,058,827.08	4,274,641.34	5,091,422.25	4,330,754.77
2403	Unob Bal: Unapportioned: Other	1,273,258.85	1,868,879.36	1,126,006.14	0.00
2412	Unexpired Unobligated Balance: end of year	19,332,085.93	6,143,520.70	6,217,428.39	4,330,754.77
2490	Unob Bal: end of year (total)	19,332,085.93	6,143,520.70	6,217,428.39	4,330,754.77
2500	Total budgetary resources	28,544,112.26	30,478,539.52	44,161,007.86	61,727,155.08

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /17 -1069**
 GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	18,058,827.08	4,274,641.34	5,091,422.25	4,330,754.77
2502	Memo: Bud resc, exempt fr appor, excl anticip	9,212,026.33	24,335,018.82	37,943,579.47	57,396,400.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,058,827.08	4,274,641.34	5,091,422.25	4,330,754.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,212,026.33	24,335,018.82	37,943,579.47	57,396,400.31
3020	Ob Bal: Outlays (gross)	-6,890,089.55	-18,354,508.64	-29,788,734.55	-42,600,265.46
3050	Ob Bal: EOY: Unpaid obligations	2,321,936.78	5,980,510.18	8,154,844.92	14,796,134.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-163,659.67	-943,914.80	-893,137.86	-6,721,381.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-163,659.67	-943,914.80	-893,137.86	-6,721,381.72
3200	Memo: Obligated balance, end of year	2,158,277.11	5,036,595.38	7,261,707.06	8,074,753.13

BA & O, Net

4000	Disc: Budget authority, gross	28,544,112.26	30,478,539.52	44,161,007.86	61,727,155.08
4010	Disc: Outlays from new authority	6,890,089.55	18,354,508.64	29,788,734.55	42,600,265.46
4020	Disc: Outlays, gross (total)	6,890,089.55	18,354,508.64	29,788,734.55	42,600,265.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,407,007.59	-3,561,179.72	-5,030,146.00	-6,871,773.36
4040	Disc: Offsets against gross BA and outlays (total)	-2,407,007.59	-3,561,179.72	-5,030,146.00	-6,871,773.36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-163,659.67	-943,914.80	-893,137.86	-6,721,381.72
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-163,659.67	-943,914.80	-893,137.86	-6,721,381.72
4070	Disc: Budget authority, net	25,973,445.00	25,973,445.00	38,237,724.00	48,134,000.00
4080	Disc: Outlays, net	4,483,081.96	14,793,328.92	24,758,588.55	35,728,492.10
4180	Budget authority, net (disc. and mand.)	25,973,445.00	25,973,445.00	38,237,724.00	48,134,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /17 -1069**
GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	4,483,081.96	14,793,328.92	24,758,588.55	35,728,492.10

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /16 -1069**
 GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,998.53	2,998.53	2,998.53	2,998.53
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-3,360,895.58	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,036,236.85	1,424,921.02	1,551,322.79	1,633,904.91
1033	Unob Bal: Recov of prior year paid obligations	2,717.80	9,307.94	10,244.01	10,244.01
1050	Unob Bal: Unobligated balance (total)	1,041,953.18	1,437,227.49	-1,796,330.25	1,647,147.45
1060	Exp Unob Bal: Brought forward, Oct 1	2,998.53	2,998.53	2,998.53	2,998.53
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	-3,360,895.58	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,036,236.85	1,424,921.02	1,551,322.79	1,633,904.91
1093	Exp Unob Bal: Recov of prior year paid ob	2,717.80	9,307.94	10,244.01	10,244.01
1099	Exp Unob Bal: Expired bal for adj only (total)	1,041,953.18	1,437,227.49	-1,796,330.25	1,647,147.45
1700	BA: Disc: Spending auth: Collected	445,916.35	731,059.64	970,970.38	1,224,335.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,742,002.93	1,395,878.94	1,059,356.44	669,724.10
1750	BA: Disc: Spending auth: Total	2,187,919.28	2,126,938.58	2,030,326.82	1,894,059.27
1900	Budget authority total (disc. and mand.)	2,187,919.28	2,126,938.58	2,030,326.82	1,894,059.27
1910	Total budgetary resources (disc. and mand.)	3,229,872.46	3,564,166.07	233,996.57	3,541,206.72

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	7,549,441.71	8,183,339.63	7,979,939.62	1,001,783.02
2004	Direct obligations incurred (total)	7,549,441.71	8,183,339.63	7,979,939.62	1,001,783.02
2103	Reimbursable obs incurred: Exempt fm apportionment	-4,634,880.28	-5,003,924.59	-4,716,416.62	-114,238.31
2104	Reimbursable obligations incurred (total)	-4,634,880.28	-5,003,924.59	-4,716,416.62	-114,238.31
2180	Obligations ("upward adjustments"), expired accts	2,914,561.43	3,179,415.04	3,263,523.00	887,544.71
2190	New obligations and upward adjustments (total)	2,914,561.43	3,179,415.04	3,263,523.00	887,544.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /16 -1069**
 GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	315,311.03	384,751.03	-3,029,526.43	2,653,662.01
2490	Unob Bal: end of year (total)	315,311.03	384,751.03	-3,029,526.43	2,653,662.01
2500	Total budgetary resources	3,229,872.46	3,564,166.07	233,996.57	3,541,206.72
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,229,872.46	3,564,166.07	233,996.57	3,541,206.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	315,311.03	384,751.03	-3,029,526.43	2,653,662.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,511,738.35	11,511,738.35	11,511,738.35	11,511,738.35
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	1,262,205.28	421,347.84	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,914,561.43	3,179,415.04	3,263,523.00	887,544.71
3020	Ob Bal: Outlays (gross)	-5,057,382.54	-7,744,571.18	-8,751,330.14	-9,796,913.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,036,236.85	-1,424,921.02	-1,551,322.79	-1,633,904.91
3050	Ob Bal: EOY: Unpaid obligations	8,332,680.39	6,783,866.47	4,893,956.26	968,464.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,445,813.31	-1,445,813.31	-1,445,813.31	-1,445,813.31
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	-1,262,205.28	-1,588,979.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,742,002.93	-1,395,878.94	-1,059,356.44	-669,724.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,187,816.24	-4,103,897.53	-4,094,148.75	-2,115,537.41
3100	Memo: Obligated balance, start of year	10,065,925.04	10,065,925.04	8,898,293.88	10,065,925.04
3200	Memo: Obligated balance, end of year	5,144,864.15	2,679,968.94	799,807.51	-1,147,073.03

BA & O, Net

4000	Disc: Budget authority, gross	2,187,919.28	2,126,938.58	2,030,326.82	1,894,059.27
4011	Disc: Outlays from balances	5,057,382.54	7,744,571.18	8,751,330.14	9,796,913.77
4020	Disc: Outlays, gross (total)	5,057,382.54	7,744,571.18	8,751,330.14	9,796,913.77
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-448,634.15	-740,367.58	-981,214.39	-1,234,579.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /16 -1069**
 GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-448,634.15	-740,367.58	-981,214.39	-1,234,579.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,742,002.93	-1,395,878.94	-1,059,356.44	-669,724.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,717.80	9,307.94	10,244.01	10,244.01
4060	Disc: Additional offsets against BA only (total)	-1,739,285.13	-1,386,571.00	-1,049,112.43	-659,480.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,608,748.39	7,004,203.60	7,770,115.75	8,562,334.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,608,748.39	7,004,203.60	7,770,115.75	8,562,334.59

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /15 -1069**
 GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,768,844.15	2,768,844.15	2,768,844.15	2,768,844.15
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	51,439.19	173,605.91	316,823.42	395,216.80
1033	Unob Bal: Recov of prior year paid obligations	31,406.61	104.36	2,140.40	2,140.40
1050	Unob Bal: Unobligated balance (total)	2,851,689.95	2,942,554.42	3,087,807.97	3,166,201.35
1060	Exp Unob Bal: Brought forward, Oct 1	2,768,844.15	2,768,844.15	2,768,844.15	2,768,844.15
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	51,439.19	173,605.91	316,823.42	395,216.80
1093	Exp Unob Bal: Recov of prior year paid ob	31,406.61	104.36	2,140.40	2,140.40
1099	Exp Unob Bal: Expired bal for adj only (total)	2,851,689.95	2,942,554.42	3,087,807.97	3,166,201.35
1700	BA: Disc: Spending auth: Collected	0.00	4,767.76	252,447.40	252,094.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,083.30	-312,590.81	-1,202,109.32	-1,240,189.32
1750	BA: Disc: Spending auth: Total	-11,083.30	-307,823.05	-949,661.92	-988,094.46
1900	Budget authority total (disc. and mand.)	-11,083.30	-307,823.05	-949,661.92	-988,094.46
1910	Total budgetary resources (disc. and mand.)	2,840,606.65	2,634,731.37	2,138,146.05	2,178,106.89

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	460,198.00	530,066.57	522,722.81	526,387.46
2004	Direct obligations incurred (total)	460,198.00	530,066.57	522,722.81	526,387.46
2103	Reimbursable obs incurred: Exempt fm apportionment	-459,794.59	-474,831.09	-480,987.09	-480,987.09
2104	Reimbursable obligations incurred (total)	-459,794.59	-474,831.09	-480,987.09	-480,987.09
2180	Obligations ("upward adjustments"), expired accts	403.41	55,235.48	41,735.72	45,400.37
2190	New obligations and upward adjustments (total)	403.41	55,235.48	41,735.72	45,400.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /15 -1069**
 GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,840,203.24	2,579,495.89	2,096,410.33	2,132,706.52
2490	Unob Bal: end of year (total)	2,840,203.24	2,579,495.89	2,096,410.33	2,132,706.52
2500	Total budgetary resources	2,840,606.65	2,634,731.37	2,138,146.05	2,178,106.89
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,840,606.65	2,634,731.37	2,138,146.05	2,178,106.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,840,203.24	2,579,495.89	2,096,410.33	2,132,706.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	546,996.47	546,996.47	546,996.47	546,996.47
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	326,773.72	326,773.72	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	403.41	55,235.48	41,735.72	45,400.37
3020	Ob Bal: Outlays (gross)	-25,543.13	-84,775.69	-88,329.55	-125,365.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,439.19	-173,605.91	-316,823.42	-395,216.80
3050	Ob Bal: EOY: Unpaid obligations	470,417.56	670,624.07	510,352.94	71,814.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,821,889.31	-1,821,889.31	-1,821,889.31	-1,821,889.31
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	-326,773.72	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,083.30	312,590.81	1,202,109.32	1,240,189.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,810,806.01	-1,836,072.22	-619,779.99	-581,699.99
3100	Memo: Obligated balance, start of year	-1,274,892.84	-1,274,892.84	-948,119.12	-1,274,892.84
3200	Memo: Obligated balance, end of year	-1,340,388.45	-1,165,448.15	-109,427.05	-509,885.41

BA & O, Net

4000	Disc: Budget authority, gross	-11,083.30	-307,823.05	-949,661.92	-988,094.46
4011	Disc: Outlays from balances	25,543.13	84,775.69	88,329.55	125,365.46
4020	Disc: Outlays, gross (total)	25,543.13	84,775.69	88,329.55	125,365.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,406.61	-4,872.12	-254,587.80	-254,235.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /15 -1069**
 GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-31,406.61	-4,872.12	-254,587.80	-254,235.26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,083.30	312,590.81	1,202,109.32	1,240,189.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	31,406.61	104.36	2,140.40	2,140.40
4060	Disc: Additional offsets against BA only (total)	42,489.91	312,695.17	1,204,249.72	1,242,329.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-5,863.48	79,903.57	-166,258.25	-128,869.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,863.48	79,903.57	-166,258.25	-128,869.80

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /14 -1069**
 GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	657,927.44	657,927.44	657,927.44	657,927.44
1021	Unob Bal: Recov of prior year unpaid obligations	16,507.26	156,240.92	180,987.09	182,450.09
1050	Unob Bal: Unobligated balance (total)	674,434.70	814,168.36	838,914.53	840,377.53
1060	Exp Unob Bal: Brought forward, Oct 1	657,927.44	657,927.44	657,927.44	657,927.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,507.26	156,240.92	180,987.09	182,450.09
1099	Exp Unob Bal: Expired bal for adj only (total)	674,434.70	814,168.36	838,914.53	840,377.53
1700	BA: Disc: Spending auth: Collected	0.00	0.00	93,625.76	93,625.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,643.90	-6,529.97	-6,529.97	-6,529.97
1750	BA: Disc: Spending auth: Total	-4,643.90	-6,529.97	87,095.79	87,095.79
1900	Budget authority total (disc. and mand.)	-4,643.90	-6,529.97	87,095.79	87,095.79
1910	Total budgetary resources (disc. and mand.)	669,790.80	807,638.39	926,010.32	927,473.32

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	410,253.51	5,830.03	4,835.97	5,353.61
2004	Direct obligations incurred (total)	410,253.51	5,830.03	4,835.97	5,353.61
2101	Reimbursable obs incurred: Category A (by quarter)	-408,072.59	-4,774.97	-4,835.97	-4,835.97
2104	Reimbursable obligations incurred (total)	-408,072.59	-4,774.97	-4,835.97	-4,835.97
2180	Obligations ("upward adjustments"), expired accts	2,180.92	1,055.06	0.00	517.64
2190	New obligations and upward adjustments (total)	2,180.92	1,055.06	0.00	517.64
2413	Expired Unobligated Balance: end of year	667,609.88	806,583.33	926,010.32	926,955.68
2490	Unob Bal: end of year (total)	667,609.88	806,583.33	926,010.32	926,955.68
2500	Total budgetary resources	669,790.80	807,638.39	926,010.32	927,473.32

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /14 -1069**
 GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	669,790.80	807,638.39	926,010.32	927,473.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	667,609.88	806,583.33	926,010.32	926,955.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	413,389.96	413,389.96	413,389.96	413,389.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,180.92	1,055.06	0.00	517.64
3020	Ob Bal: Outlays (gross)	-22,832.18	-159,962.51	-172,171.80	-181,931.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,507.26	-156,240.92	-180,987.09	-182,450.09
3050	Ob Bal: EOY: Unpaid obligations	376,231.44	98,241.59	60,231.07	49,525.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,529.97	-6,529.97	-6,529.97	-6,529.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,643.90	6,529.97	6,529.97	6,529.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,886.07	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	406,859.99	406,859.99	406,859.99	406,859.99
3200	Memo: Obligated balance, end of year	374,345.37	98,241.59	60,231.07	49,525.71

BA & O, Net

4000	Disc: Budget authority, gross	-4,643.90	-6,529.97	87,095.79	87,095.79
4011	Disc: Outlays from balances	22,832.18	159,962.51	172,171.80	181,931.80
4020	Disc: Outlays, gross (total)	22,832.18	159,962.51	172,171.80	181,931.80
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-93,625.76	-93,625.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-93,625.76	-93,625.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,643.90	6,529.97	6,529.97	6,529.97
4060	Disc: Additional offsets against BA only (total)	4,643.90	6,529.97	6,529.97	6,529.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,832.18	159,962.51	78,546.04	88,306.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Salaries and Expenses, IBWC**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /14 -1069**
GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,832.18	159,962.51	78,546.04	88,306.04

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /13 -1069**
 GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,001,110.55	1,001,110.55	1,001,110.55	1,001,110.55
1021	Unob Bal: Recov of prior year unpaid obligations	36,030.19	104,585.57	113,401.83	113,744.57
1050	Unob Bal: Unobligated balance (total)	1,037,140.74	1,105,696.12	1,114,512.38	1,114,855.12
1060	Exp Unob Bal: Brought forward, Oct 1	1,001,110.55	1,001,110.55	1,001,110.55	1,001,110.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,030.19	104,585.57	113,401.83	113,744.57
1099	Exp Unob Bal: Expired bal for adj only (total)	1,037,140.74	1,105,696.12	1,114,512.38	1,114,855.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,250.15	-15,250.15	-15,250.15	-15,250.15
1750	BA: Disc: Spending auth: Total	-15,250.15	-15,250.15	-15,250.15	-15,250.15
1900	Budget authority total (disc. and mand.)	-15,250.15	-15,250.15	-15,250.15	-15,250.15
1910	Total budgetary resources (disc. and mand.)	1,021,890.59	1,090,445.97	1,099,262.23	1,099,604.97

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	117,654.87	117,660.50	117,660.50	1,624.99
2004	Direct obligations incurred (total)	117,654.87	117,660.50	117,660.50	1,624.99
2101	Reimbursable obs incurred: Category A (by quarter)	-117,583.36	-117,583.36	-117,583.36	-1.21
2104	Reimbursable obligations incurred (total)	-117,583.36	-117,583.36	-117,583.36	-1.21
2180	Obligations ("upward adjustments"), expired accts	71.51	77.14	77.14	1,623.78
2190	New obligations and upward adjustments (total)	71.51	77.14	77.14	1,623.78
2413	Expired Unobligated Balance: end of year	1,021,819.08	1,090,368.83	1,099,185.09	1,097,981.19
2490	Unob Bal: end of year (total)	1,021,819.08	1,090,368.83	1,099,185.09	1,097,981.19
2500	Total budgetary resources	1,021,890.59	1,090,445.97	1,099,262.23	1,099,604.97
2501	Memo: Bud resc, subj to appor, excl anticip	1,021,890.59	1,090,445.97	1,099,262.23	1,099,604.97

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /13 -1069**
 GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,021,819.08	1,090,368.83	1,099,185.09	1,097,981.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,584.57	117,584.57	117,584.57	117,584.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	71.51	77.14	77.14	1,623.78
3020	Ob Bal: Outlays (gross)	-71.51	-377.14	-377.14	-1,923.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,030.19	-104,585.57	-113,401.83	-113,744.57
3050	Ob Bal: EOY: Unpaid obligations	81,554.38	12,699.00	3,882.74	3,540.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,250.15	-15,250.15	-15,250.15	-15,250.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,250.15	15,250.15	15,250.15	15,250.15
3100	Memo: Obligated balance, start of year	102,334.42	102,334.42	102,334.42	102,334.42
3200	Memo: Obligated balance, end of year	81,554.38	12,699.00	3,882.74	3,540.00

BA & O, Net

4000	Disc: Budget authority, gross	-15,250.15	-15,250.15	-15,250.15	-15,250.15
4011	Disc: Outlays from balances	71.51	377.14	377.14	1,923.78
4020	Disc: Outlays, gross (total)	71.51	377.14	377.14	1,923.78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,250.15	15,250.15	15,250.15	15,250.15
4060	Disc: Additional offsets against BA only (total)	15,250.15	15,250.15	15,250.15	15,250.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	71.51	377.14	377.14	1,923.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	71.51	377.14	377.14	1,923.78

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /12 -1069**
 GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	789,574.08	789,574.08	789,574.08	789,574.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10.00	4,116.00	4,116.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-769,585.74
1033	Unob Bal: Recov of prior year paid obligations	33.14	33.14	33.14	33.14
1050	Unob Bal: Unobligated balance (total)	789,607.22	789,617.22	793,723.22	24,137.48
1060	Exp Unob Bal: Brought forward, Oct 1	789,574.08	789,574.08	789,574.08	789,574.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10.00	4,116.00	4,116.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-769,585.74
1093	Exp Unob Bal: Recov of prior year paid ob	33.14	33.14	33.14	33.14
1099	Exp Unob Bal: Expired bal for adj only (total)	789,607.22	789,617.22	793,723.22	24,137.48
1910	Total budgetary resources (disc. and mand.)	789,607.22	789,617.22	793,723.22	24,137.48

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23,342.48	23,342.48	23,342.48	24,137.48
2004	Direct obligations incurred (total)	23,342.48	23,342.48	23,342.48	24,137.48
2180	Obligations ("upward adjustments"), expired accts	23,342.48	23,342.48	23,342.48	24,137.48
2190	New obligations and upward adjustments (total)	23,342.48	23,342.48	23,342.48	24,137.48
2413	Expired Unobligated Balance: end of year	766,264.74	766,274.74	770,380.74	0.00
2490	Unob Bal: end of year (total)	766,264.74	766,274.74	770,380.74	0.00
2500	Total budgetary resources	789,607.22	789,617.22	793,723.22	24,137.48
2501	Memo: Bud resc, subj to appor, excl anticip	789,607.22	789,617.22	793,723.22	24,137.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	766,264.74	766,274.74	770,380.74	0.00

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /12 -1069**
 GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,116.00	4,116.00	4,116.00	4,116.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	23,342.48	23,342.48	23,342.48	24,137.48
3020	Ob Bal: Outlays (gross)	-23,342.48	-23,342.48	-23,342.48	-24,137.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10.00	-4,116.00	-4,116.00
3050	Ob Bal: EOY: Unpaid obligations	4,116.00	4,106.00	0.00	0.00
3100	Memo: Obligated balance, start of year	4,116.00	4,116.00	4,116.00	4,116.00
3200	Memo: Obligated balance, end of year	4,116.00	4,106.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	23,342.48	23,342.48	23,342.48	24,137.48
4020	Disc: Outlays, gross (total)	23,342.48	23,342.48	23,342.48	24,137.48
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33.14	-33.14	-33.14	-33.14
4040	Disc: Offsets against gross BA and outlays (total)	-33.14	-33.14	-33.14	-33.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	33.14	33.14	33.14	33.14
4060	Disc: Additional offsets against BA only (total)	33.14	33.14	33.14	33.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,309.34	23,309.34	23,309.34	24,104.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,309.34	23,309.34	23,309.34	24,104.34

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Account Total, Salaries and Expenses, IBWC**
 Treasury Account:
 Budget Account ID: **014-15-1069** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,220,454.75	5,220,454.75	5,220,454.75	5,220,454.75
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-3,360,895.58	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,140,213.49	1,859,363.42	2,166,651.13	2,329,432.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-769,585.74
1033	Unob Bal: Recov of prior year paid obligations	34,157.55	9,445.44	12,417.55	12,417.55
1050	Unob Bal: Unobligated balance (total)	6,394,825.79	7,089,263.61	4,038,627.85	6,792,718.93
1060	Exp Unob Bal: Brought forward, Oct 1	5,220,454.75	5,220,454.75	5,220,454.75	5,220,454.75
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	-3,360,895.58	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,140,213.49	1,859,363.42	2,166,651.13	2,329,432.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-769,585.74
1093	Exp Unob Bal: Recov of prior year paid ob	34,157.55	9,445.44	12,417.55	12,417.55
1099	Exp Unob Bal: Expired bal for adj only (total)	6,394,825.79	7,089,263.61	4,038,627.85	6,792,718.93
1100	BA: Disc: Appropriation	45,307,000.00	45,307,000.00	48,134,000.00	48,134,000.00
1134	BA: Disc: Appropriations precluded from obligation	-19,333,555.00	-19,333,555.00	-9,896,276.00	0.00
1160	BA: Disc: Appropriation (total)	25,973,445.00	25,973,445.00	38,237,724.00	48,134,000.00
1700	BA: Disc: Spending auth: Collected	2,852,923.94	4,297,007.12	6,347,189.54	8,441,829.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,874,685.25	2,005,422.81	728,604.86	6,129,136.38
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	4,727,609.19	6,302,429.93	7,075,794.40	14,570,965.53
1900	Budget authority total (disc. and mand.)	30,701,054.19	32,275,874.93	45,313,518.40	62,704,965.53
1910	Total budgetary resources (disc. and mand.)	37,095,879.98	39,365,138.54	49,352,146.25	69,497,684.46

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Account Total, Salaries and Expenses, IBWC**
 Treasury Account:
 Budget Account ID: **014-15-1069** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	17,165,616.23	30,161,395.63	42,564,373.54	49,693,319.08
2104	Reimbursable obligations incurred (total)	-5,013,030.15	-2,567,251.61	-1,292,115.73	8,662,305.21
2170	New obligations, unexpired accounts	9,212,026.33	24,335,018.82	37,943,579.47	57,396,400.31
2180	Obligations ("upward adjustments"), expired accts	2,940,559.75	3,259,125.20	3,328,678.34	959,223.98
2190	New obligations and upward adjustments (total)	12,152,586.08	27,594,144.02	41,272,257.81	58,355,624.29
2201	Unob Bal: Apportioned: Avail in the current period	18,058,827.08	4,274,641.34	5,091,422.25	4,330,754.77
2403	Unob Bal: Unapportioned: Other	1,273,258.85	1,868,879.36	1,126,006.14	0.00
2412	Unexpired Unobligated Balance: end of year	19,332,085.93	6,143,520.70	6,217,428.39	4,330,754.77
2413	Expired Unobligated Balance: end of year	5,611,207.97	5,627,473.82	1,862,460.05	6,811,305.40
2490	Unob Bal: end of year (total)	24,943,293.90	11,770,994.52	8,079,888.44	11,142,060.17
2500	Total budgetary resources	37,095,879.98	39,365,138.54	49,352,146.25	69,497,684.46
2501	Memo: Bud resc, subj to appor, excl anticip	20,540,115.69	6,962,342.92	7,910,418.02	6,381,970.54
2502	Memo: Bud resc, exempt fr appor, excl anticip	15,282,505.44	30,533,916.26	40,315,722.09	63,115,713.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,670,035.05	9,902,115.16	6,953,882.30	11,142,060.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,593,825.35	12,593,825.35	12,593,825.35	12,593,825.35
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	1,588,979.00	748,121.56	0.00
3010	Ob Bal: New obligations: Unexpired accounts	9,212,026.33	24,335,018.82	37,943,579.47	57,396,400.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,940,559.75	3,259,125.20	3,328,678.34	959,223.98
3020	Ob Bal: Outlays (gross)	-12,019,261.39	-26,367,537.64	-38,824,285.66	-52,730,537.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,140,213.49	-1,859,363.42	-2,166,651.13	-2,329,432.37
3050	Ob Bal: EOY: Unpaid obligations	11,586,936.55	13,550,047.31	13,623,267.93	15,889,479.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,289,482.74	-3,289,482.74	-3,289,482.74	-3,289,482.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Account Total, Salaries and Expenses, IBWC**
 Treasury Account:
 Budget Account ID: **014-15-1069** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	-1,588,979.00	-1,588,979.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-163,659.67	-943,914.80	-893,137.86	-6,721,381.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,711,025.58	-1,061,508.01	164,533.00	592,245.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,164,167.99	-6,883,884.55	-5,607,066.60	-9,418,619.12
3100	Memo: Obligated balance, start of year	9,304,342.61	9,304,342.61	8,463,485.17	9,304,342.61
3200	Memo: Obligated balance, end of year	6,422,768.56	6,666,162.76	8,016,201.33	6,470,860.40

BA & O, Net

4000	Disc: Budget authority, gross	30,701,054.19	32,275,874.93	45,313,518.40	62,704,965.53
4010	Disc: Outlays from new authority	6,890,089.55	18,354,508.64	29,788,734.55	42,600,265.46
4011	Disc: Outlays from balances	5,129,171.84	8,013,029.00	9,035,551.11	10,130,272.29
4020	Disc: Outlays, gross (total)	12,019,261.39	26,367,537.64	38,824,285.66	52,730,537.75
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,887,081.49	-4,306,452.56	-6,359,607.09	-8,454,246.70
4040	Disc: Offsets against gross BA and outlays (total)	-2,887,081.49	-4,306,452.56	-6,359,607.09	-8,454,246.70
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-163,659.67	-943,914.80	-893,137.86	-6,721,381.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,711,025.58	-1,061,508.01	164,533.00	592,245.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	34,157.55	9,445.44	12,417.55	12,417.55
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,840,527.70	-1,995,977.37	-716,187.31	-6,116,718.83
4070	Disc: Budget authority, net	25,973,445.00	25,973,445.00	38,237,724.00	48,134,000.00
4080	Disc: Outlays, net	9,132,179.90	22,061,085.08	32,464,678.57	44,276,291.05
4180	Budget authority, net (disc. and mand.)	25,973,445.00	25,973,445.00	38,237,724.00	48,134,000.00
4190	Outlays, net (disc. and mand.)	9,132,179.90	22,061,085.08	32,464,678.57	44,276,291.05

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Construction, IBWC**
 Treasury Account: **Construction**
 Budget Account ID: **014-15-1078** Treasury Account ID: **19- - /X -1078**
 GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,258,135.83	84,258,135.83	84,258,135.83	84,258,135.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	26,309.90	2,701,548.09	2,902,952.33
1050	Unob Bal: Unobligated balance (total)	84,258,135.83	84,284,445.73	86,959,683.92	87,161,088.16
1100	BA: Disc: Appropriation	28,400,000.00	28,400,000.00	29,400,000.00	29,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,106,368.00	-12,106,368.00	-5,615,409.00	0.00
1160	BA: Disc: Appropriation (total)	16,293,632.00	16,293,632.00	23,784,591.00	29,400,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,294,394.04	1,294,394.04	1,294,394.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,516,922.96	309,430.45
1750	BA: Disc: Spending auth: Total	0.00	1,294,394.04	2,811,317.00	1,603,824.49
1900	Budget authority total (disc. and mand.)	16,293,632.00	17,588,026.04	26,595,908.00	31,003,824.49
1910	Total budgetary resources (disc. and mand.)	100,551,767.83	101,872,471.77	113,555,591.92	118,164,912.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	41.64	616.18	635.61	635.61
2002	Direct obs incurred: Category B (by project)	16,113,674.29	17,427,156.24	15,132,692.41	29,610,673.25
2004	Direct obligations incurred (total)	16,113,715.93	17,427,772.42	15,133,328.02	29,611,308.86
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	6,511,787.00	6,511,787.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	6,511,787.00	6,511,787.00
2170	New obligations, unexpired accounts	16,113,715.93	17,427,772.42	21,645,115.02	36,123,095.86
2190	New obligations and upward adjustments (total)	16,113,715.93	17,427,772.42	21,645,115.02	36,123,095.86
2201	Unob Bal: Apportioned: Avail in the current period	84,438,051.90	84,444,699.35	91,910,476.90	82,041,816.79
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	84,438,051.90	84,444,699.35	91,910,476.90	82,041,816.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Construction, IBWC**
 Treasury Account: **Construction**
 Budget Account ID: **014-15-1078** Treasury Account ID: **19- - /X -1078**
 GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	84,438,051.90	84,444,699.35	91,910,476.90	82,041,816.79
2500	Total budgetary resources	100,551,767.83	101,872,471.77	113,555,591.92	118,164,912.65
2501	Memo: Bud resc, subj to appor, excl anticip	100,551,767.83	101,872,471.77	113,555,591.92	118,164,912.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,438,051.90	84,444,699.35	91,910,476.90	82,041,816.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,820,784.48	43,820,784.48	43,820,784.48	43,820,784.48
3010	Ob Bal: New obligations: Unexpired accounts	16,113,715.93	17,427,772.42	21,645,115.02	36,123,095.86
3020	Ob Bal: Outlays (gross)	-5,473,065.93	-11,506,202.69	-18,151,161.74	-26,125,295.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-26,309.90	-2,701,548.09	-2,902,952.33
3050	Ob Bal: EOY: Unpaid obligations	54,461,434.48	49,716,044.31	44,613,189.67	50,915,632.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,207,492.51	-1,207,492.51	-1,207,492.51	-1,207,492.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,516,922.96	-309,430.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,207,492.51	-1,207,492.51	-2,724,415.47	-1,516,922.96
3100	Memo: Obligated balance, start of year	42,613,291.97	42,613,291.97	42,613,291.97	42,613,291.97
3200	Memo: Obligated balance, end of year	53,253,941.97	48,508,551.80	41,888,774.20	49,398,709.58

BA & O, Net

4000	Disc: Budget authority, gross	16,293,632.00	17,588,026.04	26,595,908.00	31,003,824.49
4010	Disc: Outlays from new authority	0.00	70,301.08	747,554.86	4,738,115.42
4011	Disc: Outlays from balances	5,473,065.93	11,435,901.61	17,403,606.88	21,387,180.05
4020	Disc: Outlays, gross (total)	5,473,065.93	11,506,202.69	18,151,161.74	26,125,295.47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,294,394.04	-1,294,394.04	-1,294,394.04
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,294,394.04	-1,294,394.04	-1,294,394.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-1,516,922.96	-309,430.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Construction, IBWC**
 Treasury Account: **Construction**
 Budget Account ID: **014-15-1078** Treasury Account ID: **19- - /X -1078**
 GTAS User: **915-832-4134 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-1,516,922.96	-309,430.45
4070	Disc: Budget authority, net	16,293,632.00	16,293,632.00	23,784,591.00	29,400,000.00
4080	Disc: Outlays, net	5,473,065.93	10,211,808.65	16,856,767.70	24,830,901.43
4180	Budget authority, net (disc. and mand.)	16,293,632.00	16,293,632.00	23,784,591.00	29,400,000.00
4190	Outlays, net (disc. and mand.)	5,473,065.93	10,211,808.65	16,856,767.70	24,830,901.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Account Total, Construction, IBWC**
 Treasury Account:
 Budget Account ID: **014-15-1078** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,258,135.83	84,258,135.83	84,258,135.83	84,258,135.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	26,309.90	2,701,548.09	2,902,952.33
1050	Unob Bal: Unobligated balance (total)	84,258,135.83	84,284,445.73	86,959,683.92	87,161,088.16
1100	BA: Disc: Appropriation	28,400,000.00	28,400,000.00	29,400,000.00	29,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,106,368.00	-12,106,368.00	-5,615,409.00	0.00
1160	BA: Disc: Appropriation (total)	16,293,632.00	16,293,632.00	23,784,591.00	29,400,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,294,394.04	1,294,394.04	1,294,394.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,516,922.96	309,430.45
1750	BA: Disc: Spending auth: Total	0.00	1,294,394.04	2,811,317.00	1,603,824.49
1900	Budget authority total (disc. and mand.)	16,293,632.00	17,588,026.04	26,595,908.00	31,003,824.49
1910	Total budgetary resources (disc. and mand.)	100,551,767.83	101,872,471.77	113,555,591.92	118,164,912.65

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,113,715.93	17,427,772.42	15,133,328.02	29,611,308.86
2104	Reimbursable obligations incurred (total)	0.00	0.00	6,511,787.00	6,511,787.00
2170	New obligations, unexpired accounts	16,113,715.93	17,427,772.42	21,645,115.02	36,123,095.86
2190	New obligations and upward adjustments (total)	16,113,715.93	17,427,772.42	21,645,115.02	36,123,095.86
2201	Unob Bal: Apportioned: Avail in the current period	84,438,051.90	84,444,699.35	91,910,476.90	82,041,816.79
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	84,438,051.90	84,444,699.35	91,910,476.90	82,041,816.79
2490	Unob Bal: end of year (total)	84,438,051.90	84,444,699.35	91,910,476.90	82,041,816.79
2500	Total budgetary resources	100,551,767.83	101,872,471.77	113,555,591.92	118,164,912.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Account Total, Construction, IBWC**
 Treasury Account:
 Budget Account ID: **014-15-1078** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	100,551,767.83	101,872,471.77	113,555,591.92	118,164,912.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,438,051.90	84,444,699.35	91,910,476.90	82,041,816.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,820,784.48	43,820,784.48	43,820,784.48	43,820,784.48
3010	Ob Bal: New obligations: Unexpired accounts	16,113,715.93	17,427,772.42	21,645,115.02	36,123,095.86
3020	Ob Bal: Outlays (gross)	-5,473,065.93	-11,506,202.69	-18,151,161.74	-26,125,295.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-26,309.90	-2,701,548.09	-2,902,952.33
3050	Ob Bal: EOY: Unpaid obligations	54,461,434.48	49,716,044.31	44,613,189.67	50,915,632.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,207,492.51	-1,207,492.51	-1,207,492.51	-1,207,492.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,516,922.96	-309,430.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,207,492.51	-1,207,492.51	-2,724,415.47	-1,516,922.96
3100	Memo: Obligated balance, start of year	42,613,291.97	42,613,291.97	42,613,291.97	42,613,291.97
3200	Memo: Obligated balance, end of year	53,253,941.97	48,508,551.80	41,888,774.20	49,398,709.58

BA & O, Net

4000	Disc: Budget authority, gross	16,293,632.00	17,588,026.04	26,595,908.00	31,003,824.49
4010	Disc: Outlays from new authority	0.00	70,301.08	747,554.86	4,738,115.42
4011	Disc: Outlays from balances	5,473,065.93	11,435,901.61	17,403,606.88	21,387,180.05
4020	Disc: Outlays, gross (total)	5,473,065.93	11,506,202.69	18,151,161.74	26,125,295.47
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-1,294,394.04	-1,294,394.04	-1,294,394.04
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,294,394.04	-1,294,394.04	-1,294,394.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-1,516,922.96	-309,430.45
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-1,516,922.96	-309,430.45
4070	Disc: Budget authority, net	16,293,632.00	16,293,632.00	23,784,591.00	29,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Account Total, Construction, IBWC**
Treasury Account:
Budget Account ID: **014-15-1078** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	5,473,065.93	10,211,808.65	16,856,767.70	24,830,901.43
4180	Budget authority, net (disc. and mand.)	16,293,632.00	16,293,632.00	23,784,591.00	29,400,000.00
4190	Outlays, net (disc. and mand.)	5,473,065.93	10,211,808.65	16,856,767.70	24,830,901.43

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /X -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	151,488.46	151,488.46	151,488.46	151,488.46
1050	Unob Bal: Unobligated balance (total)	151,488.46	151,488.46	151,488.46	151,488.46
1910	Total budgetary resources (disc. and mand.)	151,488.46	151,488.46	151,488.46	151,488.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	3,212.33	151,488.00
2004	Direct obligations incurred (total)	0.00	0.00	3,212.33	151,488.00
2170	New obligations, unexpired accounts	0.00	0.00	3,212.33	151,488.00
2190	New obligations and upward adjustments (total)	0.00	0.00	3,212.33	151,488.00
2201	Unob Bal: Apportioned: Avail in the current period	151,488.46	151,488.46	148,276.13	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.46
2412	Unexpired Unobligated Balance: end of year	151,488.46	151,488.46	148,276.13	0.46
2490	Unob Bal: end of year (total)	151,488.46	151,488.46	148,276.13	0.46
2500	Total budgetary resources	151,488.46	151,488.46	151,488.46	151,488.46
2501	Memo: Bud resc, subj to appor, excl anticip	151,488.46	151,488.46	151,488.46	151,488.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	151,488.46	151,488.46	148,276.13	0.46

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,212.33	151,488.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	3,212.33	151,488.00
3200	Memo: Obligated balance, end of year	0.00	0.00	3,212.33	151,488.00

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /X -1082**
 GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- -17 /18 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	500,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	500,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	500,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	500,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	500,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	500,000.00
2500	Total budgetary resources	0.00	0.00	0.00	500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	500,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	500,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	500,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	500,000.00

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- -16 /17 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
1050	Unob Bal: Unobligated balance (total)	500,000.00	500,000.00	500,000.00	500,000.00
1910	Total budgetary resources (disc. and mand.)	500,000.00	500,000.00	500,000.00	500,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	88,876.00	500,000.00
2004	Direct obligations incurred (total)	0.00	0.00	88,876.00	500,000.00
2170	New obligations, unexpired accounts	0.00	0.00	88,876.00	500,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	88,876.00	500,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	411,124.00	0.00
2403	Unob Bal: Unapportioned: Other	500,000.00	500,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	500,000.00	500,000.00	411,124.00	0.00
2490	Unob Bal: end of year (total)	500,000.00	500,000.00	411,124.00	0.00
2500	Total budgetary resources	500,000.00	500,000.00	500,000.00	500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	500,000.00	500,000.00	500,000.00	500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,000.00	500,000.00	411,124.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	88,876.00	500,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	88,876.00	500,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	88,876.00	500,000.00

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /17 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,330,000.00	12,330,000.00	12,258,000.00	12,258,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,256,040.00	-5,256,040.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,073,960.00	7,073,960.00	12,258,000.00	11,758,000.00
1900	Budget authority total (disc. and mand.)	7,073,960.00	7,073,960.00	12,258,000.00	11,758,000.00
1910	Total budgetary resources (disc. and mand.)	7,073,960.00	7,073,960.00	12,258,000.00	11,758,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,519,334.85	5,574,449.59	8,465,979.75	11,696,059.52
2004	Direct obligations incurred (total)	1,519,334.85	5,574,449.59	8,465,979.75	11,696,059.52
2170	New obligations, unexpired accounts	1,519,334.85	5,574,449.59	8,465,979.75	11,696,059.52
2190	New obligations and upward adjustments (total)	1,519,334.85	5,574,449.59	8,465,979.75	11,696,059.52
2201	Unob Bal: Apportioned: Avail in the current period	5,554,625.15	1,499,510.41	3,792,020.25	61,940.48
2412	Unexpired Unobligated Balance: end of year	5,554,625.15	1,499,510.41	3,792,020.25	61,940.48
2490	Unob Bal: end of year (total)	5,554,625.15	1,499,510.41	3,792,020.25	61,940.48
2500	Total budgetary resources	7,073,960.00	7,073,960.00	12,258,000.00	11,758,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,073,960.00	7,073,960.00	12,258,000.00	11,758,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,554,625.15	1,499,510.41	3,792,020.25	61,940.48

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,519,334.85	5,574,449.59	8,465,979.75	11,696,059.52
3020	Ob Bal: Outlays (gross)	-1,289,172.40	-4,719,491.48	-6,232,619.37	-9,532,653.08
3050	Ob Bal: EOY: Unpaid obligations	230,162.45	854,958.11	2,233,360.38	2,163,406.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /17 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	230,162.45	854,958.11	2,233,360.38	2,163,406.44

BA & O, Net

4000	Disc: Budget authority, gross	7,073,960.00	7,073,960.00	12,258,000.00	11,758,000.00
4010	Disc: Outlays from new authority	1,289,172.40	4,719,491.48	6,232,619.37	9,532,653.08
4020	Disc: Outlays, gross (total)	1,289,172.40	4,719,491.48	6,232,619.37	9,532,653.08
4070	Disc: Budget authority, net	7,073,960.00	7,073,960.00	12,258,000.00	11,758,000.00
4080	Disc: Outlays, net	1,289,172.40	4,719,491.48	6,232,619.37	9,532,653.08
4180	Budget authority, net (disc. and mand.)	7,073,960.00	7,073,960.00	12,258,000.00	11,758,000.00
4190	Outlays, net (disc. and mand.)	1,289,172.40	4,719,491.48	6,232,619.37	9,532,653.08

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- -15 /16 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-60,735.88	-168,237.62	-462,487.90
3050	Ob Bal: EOY: Unpaid obligations	500,000.00	439,264.12	331,762.38	37,512.10
3100	Memo: Obligated balance, start of year	500,000.00	500,000.00	500,000.00	500,000.00
3200	Memo: Obligated balance, end of year	500,000.00	439,264.12	331,762.38	37,512.10

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- -15 /16 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	60,735.88	168,237.62	462,487.90
4020	Disc: Outlays, gross (total)	0.00	60,735.88	168,237.62	462,487.90
4080	Disc: Outlays, net	0.00	60,735.88	168,237.62	462,487.90
4190	Outlays, net (disc. and mand.)	0.00	60,735.88	168,237.62	462,487.90

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /16 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	252,761.23	252,761.23	252,761.23	252,761.23
1021	Unob Bal: Recov of prior year unpaid obligations	57,044.63	60,194.67	80,383.48	109,935.70
1033	Unob Bal: Recov of prior year paid obligations	10.80	10.80	189.38	189.38
1050	Unob Bal: Unobligated balance (total)	309,816.66	312,966.70	333,334.09	362,886.31
1060	Exp Unob Bal: Brought forward, Oct 1	252,761.23	252,761.23	252,761.23	252,761.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,044.63	60,194.67	80,383.48	109,935.70
1093	Exp Unob Bal: Recov of prior year paid ob	10.80	10.80	189.38	189.38
1099	Exp Unob Bal: Expired bal for adj only (total)	309,816.66	312,966.70	333,334.09	362,886.31
1910	Total budgetary resources (disc. and mand.)	309,816.66	312,966.70	333,334.09	362,886.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	60,624.53	60,628.59	60,663.83	60,708.54
2004	Direct obligations incurred (total)	60,624.53	60,628.59	60,663.83	60,708.54
2180	Obligations ("upward adjustments"), expired accts	60,624.53	60,628.59	60,663.83	60,708.54
2190	New obligations and upward adjustments (total)	60,624.53	60,628.59	60,663.83	60,708.54
2413	Expired Unobligated Balance: end of year	249,192.13	252,338.11	272,670.26	302,177.77
2490	Unob Bal: end of year (total)	249,192.13	252,338.11	272,670.26	302,177.77
2500	Total budgetary resources	309,816.66	312,966.70	333,334.09	362,886.31
2501	Memo: Bud resc, subj to appor, excl anticip	309,816.66	312,966.70	333,334.09	362,886.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	249,192.13	252,338.11	272,670.26	302,177.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,207,726.04	2,207,726.04	2,207,726.04	2,207,726.04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /16 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	60,624.53	60,628.59	60,663.83	60,708.54
3020	Ob Bal: Outlays (gross)	-784,354.14	-1,161,733.70	-1,461,737.99	-1,757,896.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,044.63	-60,194.67	-80,383.48	-109,935.70
3050	Ob Bal: EOY: Unpaid obligations	1,426,951.80	1,046,426.26	726,268.40	400,602.43
3100	Memo: Obligated balance, start of year	2,207,726.04	2,207,726.04	2,207,726.04	2,207,726.04
3200	Memo: Obligated balance, end of year	1,426,951.80	1,046,426.26	726,268.40	400,602.43

BA & O, Net

4011	Disc: Outlays from balances	784,354.14	1,161,733.70	1,461,737.99	1,757,896.45
4020	Disc: Outlays, gross (total)	784,354.14	1,161,733.70	1,461,737.99	1,757,896.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10.80	-10.80	-189.38	-189.38
4040	Disc: Offsets against gross BA and outlays (total)	-10.80	-10.80	-189.38	-189.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10.80	10.80	189.38	189.38
4060	Disc: Additional offsets against BA only (total)	10.80	10.80	189.38	189.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	784,343.34	1,161,722.90	1,461,548.61	1,757,707.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	784,343.34	1,161,722.90	1,461,548.61	1,757,707.07

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /15 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	614,301.12	614,301.12	614,301.12	614,301.12
1021	Unob Bal: Recov of prior year unpaid obligations	46,613.03	46,613.03	110,664.06	145,664.06
1050	Unob Bal: Unobligated balance (total)	660,914.15	660,914.15	724,965.18	759,965.18
1060	Exp Unob Bal: Brought forward, Oct 1	614,301.12	614,301.12	614,301.12	614,301.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,613.03	46,613.03	110,664.06	145,664.06
1099	Exp Unob Bal: Expired bal for adj only (total)	660,914.15	660,914.15	724,965.18	759,965.18
1910	Total budgetary resources (disc. and mand.)	660,914.15	660,914.15	724,965.18	759,965.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8.55	23.82	23.82	23.82
2004	Direct obligations incurred (total)	8.55	23.82	23.82	23.82
2180	Obligations ("upward adjustments"), expired accts	8.55	23.82	23.82	23.82
2190	New obligations and upward adjustments (total)	8.55	23.82	23.82	23.82
2413	Expired Unobligated Balance: end of year	660,905.60	660,890.33	724,941.36	759,941.36
2490	Unob Bal: end of year (total)	660,905.60	660,890.33	724,941.36	759,941.36
2500	Total budgetary resources	660,914.15	660,914.15	724,965.18	759,965.18
2501	Memo: Bud resc, subj to appor, excl anticip	660,914.15	660,914.15	724,965.18	759,965.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	660,905.60	660,890.33	724,941.36	759,941.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	577,001.71	577,001.71	577,001.71	577,001.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	8.55	23.82	23.82	23.82
3020	Ob Bal: Outlays (gross)	-108,120.82	-109,740.28	-128,504.12	-197,577.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /15 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,613.03	-46,613.03	-110,664.06	-145,664.06
3050	Ob Bal: EOY: Unpaid obligations	422,276.41	420,672.22	337,857.35	233,784.29
3100	Memo: Obligated balance, start of year	577,001.71	577,001.71	577,001.71	577,001.71
3200	Memo: Obligated balance, end of year	422,276.41	420,672.22	337,857.35	233,784.29

BA & O, Net

4011	Disc: Outlays from balances	108,120.82	109,740.28	128,504.12	197,577.18
4020	Disc: Outlays, gross (total)	108,120.82	109,740.28	128,504.12	197,577.18
4080	Disc: Outlays, net	108,120.82	109,740.28	128,504.12	197,577.18
4190	Outlays, net (disc. and mand.)	108,120.82	109,740.28	128,504.12	197,577.18

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /14 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	204,392.46	204,392.46	204,392.46	204,392.46
1021	Unob Bal: Recov of prior year unpaid obligations	4,000.02	4,000.02	28,353.43	66,353.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	347.92	347.92
1050	Unob Bal: Unobligated balance (total)	208,392.48	208,392.48	233,093.81	271,093.81
1060	Exp Unob Bal: Brought forward, Oct 1	204,392.46	204,392.46	204,392.46	204,392.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,000.02	4,000.02	28,353.43	66,353.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	347.92	347.92
1099	Exp Unob Bal: Expired bal for adj only (total)	208,392.48	208,392.48	233,093.81	271,093.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	208,392.48	208,392.48	233,093.81	271,093.81

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	1,356.78	1,356.78	1,356.78
2004	Direct obligations incurred (total)	0.00	1,356.78	1,356.78	1,356.78
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	1,356.78	1,356.78	1,356.78
2190	New obligations and upward adjustments (total)	0.00	1,356.78	1,356.78	1,356.78
2413	Expired Unobligated Balance: end of year	208,392.48	207,035.70	231,737.03	269,737.03
2490	Unob Bal: end of year (total)	208,392.48	207,035.70	231,737.03	269,737.03

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /14 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	208,392.48	208,392.48	233,093.81	271,093.81
2501	Memo: Bud resc, subj to appor, excl anticip	208,392.48	208,392.48	233,093.81	271,093.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	208,392.48	207,035.70	231,737.03	269,737.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	287,722.62	287,722.62	287,722.62	287,722.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,356.78	1,356.78	1,356.78
3020	Ob Bal: Outlays (gross)	0.00	-1,356.78	-1,356.78	-1,356.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,000.02	-4,000.02	-28,353.43	-66,353.43
3050	Ob Bal: EOY: Unpaid obligations	283,722.60	283,722.60	259,369.19	221,369.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-150,000.00	-150,000.00	-150,000.00	-150,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150,000.00	-150,000.00	-150,000.00	-150,000.00
3100	Memo: Obligated balance, start of year	137,722.62	137,722.62	137,722.62	137,722.62
3200	Memo: Obligated balance, end of year	133,722.60	133,722.60	109,369.19	71,369.19

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	1,356.78	1,356.78	1,356.78
4020	Disc: Outlays, gross (total)	0.00	1,356.78	1,356.78	1,356.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-347.92	-347.92
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-347.92	-347.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	347.92	347.92
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	347.92	347.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **American Sections, International Commissions**
Treasury Account: **American Sections, International Commissions**
Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /14 -1082**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	1,356.78	1,008.86	1,008.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	1,356.78	1,008.86	1,008.86

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /13 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	177,092.79	177,092.79	177,092.79	177,092.79
1021	Unob Bal: Recov of prior year unpaid obligations	742.43	742.43	29,173.59	69,274.01
1050	Unob Bal: Unobligated balance (total)	177,835.22	177,835.22	206,266.38	246,366.80
1060	Exp Unob Bal: Brought forward, Oct 1	177,092.79	177,092.79	177,092.79	177,092.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	742.43	742.43	29,173.59	69,274.01
1099	Exp Unob Bal: Expired bal for adj only (total)	177,835.22	177,835.22	206,266.38	246,366.80
1910	Total budgetary resources (disc. and mand.)	177,835.22	177,835.22	206,266.38	246,366.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	177,835.22	177,835.22	206,266.38	246,366.80
2490	Unob Bal: end of year (total)	177,835.22	177,835.22	206,266.38	246,366.80
2500	Total budgetary resources	177,835.22	177,835.22	206,266.38	246,366.80
2501	Memo: Bud resc, subj to appor, excl anticip	177,835.22	177,835.22	206,266.38	246,366.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	177,835.22	177,835.22	206,266.38	246,366.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,385.49	191,385.49	191,385.49	191,385.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-742.43	-742.43	-29,173.59	-69,274.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **American Sections, International Commissions**
Treasury Account: **American Sections, International Commissions**
Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /13 -1082**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	190,643.06	190,643.06	162,211.90	122,111.48
3100	Memo: Obligated balance, start of year	191,385.49	191,385.49	191,385.49	191,385.49
3200	Memo: Obligated balance, end of year	190,643.06	190,643.06	162,211.90	122,111.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /12 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	201,225.49	201,225.49	201,225.49	201,225.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	60,502.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-261,727.55
1050	Unob Bal: Unobligated balance (total)	201,225.49	201,225.49	201,225.49	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	201,225.49	201,225.49	201,225.49	201,225.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	60,502.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-261,727.55
1099	Exp Unob Bal: Expired bal for adj only (total)	201,225.49	201,225.49	201,225.49	0.00
1910	Total budgetary resources (disc. and mand.)	201,225.49	201,225.49	201,225.49	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	9,848.07	0.00
2003	Direct obs incurred: Exempt from apportionment	0.00	9,848.07	0.00	0.00
2004	Direct obligations incurred (total)	0.00	9,848.07	9,848.07	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	9,848.07	9,848.07	0.00
2190	New obligations and upward adjustments (total)	0.00	9,848.07	9,848.07	0.00
2413	Expired Unobligated Balance: end of year	201,225.49	191,377.42	191,377.42	0.00
2490	Unob Bal: end of year (total)	201,225.49	191,377.42	191,377.42	0.00
2500	Total budgetary resources	201,225.49	201,225.49	201,225.49	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	201,225.49	191,377.42	201,225.49	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	9,848.07	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	201,225.49	191,377.42	191,377.42	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- - /12 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,350.31	70,350.31	70,350.31	70,350.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	9,848.07	9,848.07	0.00
3020	Ob Bal: Outlays (gross)	0.00	-9,848.07	-9,848.07	-9,848.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-60,502.06
3050	Ob Bal: EOY: Unpaid obligations	70,350.31	70,350.31	70,350.31	0.00
3100	Memo: Obligated balance, start of year	70,350.31	70,350.31	70,350.31	70,350.31
3200	Memo: Obligated balance, end of year	70,350.31	70,350.31	70,350.31	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	9,848.07	9,848.07	9,848.25
4020	Disc: Outlays, gross (total)	0.00	9,848.07	9,848.07	9,848.25
4080	Disc: Outlays, net	0.00	9,848.07	9,848.07	9,848.25
4190	Outlays, net (disc. and mand.)	0.00	9,848.07	9,848.07	9,848.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Account Total, American Sections, International Commissions**
 Treasury Account:
 Budget Account ID: **014-15-1082** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,101,261.55	2,101,261.55	2,101,261.55	2,101,261.55
1021	Unob Bal: Recov of prior year unpaid obligations	108,400.11	111,550.15	248,574.56	451,729.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-261,727.55
1033	Unob Bal: Recov of prior year paid obligations	10.80	10.80	537.30	537.30
1050	Unob Bal: Unobligated balance (total)	2,209,672.46	2,212,822.50	2,350,373.41	2,291,800.56
1060	Exp Unob Bal: Brought forward, Oct 1	1,449,773.09	1,449,773.09	1,449,773.09	1,449,773.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	108,400.11	111,550.15	248,574.56	451,729.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-261,727.55
1093	Exp Unob Bal: Recov of prior year paid ob	10.80	10.80	537.30	537.30
1099	Exp Unob Bal: Expired bal for adj only (total)	1,558,184.00	1,561,334.04	1,698,884.95	1,640,312.10
1100	BA: Disc: Appropriation	12,330,000.00	12,330,000.00	12,258,000.00	12,258,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,256,040.00	-5,256,040.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,073,960.00	7,073,960.00	12,258,000.00	12,258,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	7,073,960.00	7,073,960.00	12,258,000.00	12,258,000.00
1910	Total budgetary resources (disc. and mand.)	9,283,632.46	9,286,782.50	14,608,373.41	14,549,800.56

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,579,967.93	5,646,306.85	8,629,960.58	12,409,636.66
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Account Total, American Sections, International Commissions**
 Treasury Account:
 Budget Account ID: **014-15-1082** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	1,519,334.85	5,574,449.59	8,558,068.08	12,347,547.52
2180	Obligations ("upward adjustments"), expired accts	60,633.08	71,857.26	71,892.50	62,089.14
2190	New obligations and upward adjustments (total)	1,579,967.93	5,646,306.85	8,629,960.58	12,409,636.66
2201	Unob Bal: Apportioned: Avail in the current period	5,706,113.61	1,650,998.87	4,351,420.38	561,940.48
2403	Unob Bal: Unapportioned: Other	500,000.00	500,000.00	0.00	0.46
2412	Unexpired Unobligated Balance: end of year	6,206,113.61	2,150,998.87	4,351,420.38	561,940.94
2413	Expired Unobligated Balance: end of year	1,497,550.92	1,489,476.78	1,626,992.45	1,578,222.96
2490	Unob Bal: end of year (total)	7,703,664.53	3,640,475.65	5,978,412.83	2,140,163.90
2500	Total budgetary resources	9,283,632.46	9,286,782.50	14,608,373.41	14,549,800.56
2501	Memo: Bud resc, subj to appor, excl anticip	9,283,632.46	9,276,934.43	14,608,373.41	14,549,800.56
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	9,848.07	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,703,664.53	3,640,475.65	5,978,412.83	2,140,163.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,834,186.17	3,834,186.17	3,834,186.17	3,834,186.17
3010	Ob Bal: New obligations: Unexpired accounts	1,519,334.85	5,574,449.59	8,558,068.08	12,347,547.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	60,633.08	71,857.26	71,892.50	62,089.14
3020	Ob Bal: Outlays (gross)	-2,181,647.36	-6,062,906.19	-8,002,303.95	-11,961,819.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-108,400.11	-111,550.15	-248,574.56	-451,729.26
3050	Ob Bal: EOY: Unpaid obligations	3,124,106.63	3,306,036.68	4,213,268.24	3,830,273.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-150,000.00	-150,000.00	-150,000.00	-150,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150,000.00	-150,000.00	-150,000.00	-150,000.00
3100	Memo: Obligated balance, start of year	3,684,186.17	3,684,186.17	3,684,186.17	3,684,186.17
3200	Memo: Obligated balance, end of year	2,974,106.63	3,156,036.68	4,063,268.24	3,680,273.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Account Total, American Sections, International Commissions**
 Treasury Account:
 Budget Account ID: **014-15-1082** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	7,073,960.00	7,073,960.00	12,258,000.00	12,258,000.00
4010	Disc: Outlays from new authority	1,289,172.40	4,719,491.48	6,232,619.37	9,532,653.08
4011	Disc: Outlays from balances	892,474.96	1,343,414.71	1,769,684.58	2,429,166.56
4020	Disc: Outlays, gross (total)	2,181,647.36	6,062,906.19	8,002,303.95	11,961,819.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10.80	-10.80	-537.30	-537.30
4040	Disc: Offsets against gross BA and outlays (total)	-10.80	-10.80	-537.30	-537.30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10.80	10.80	537.30	537.30
4060	Disc: Additional offsets against BA only (total)	10.80	10.80	537.30	537.30
4070	Disc: Budget authority, net	7,073,960.00	7,073,960.00	12,258,000.00	12,258,000.00
4080	Disc: Outlays, net	2,181,636.56	6,062,895.39	8,001,766.65	11,961,282.34
4180	Budget authority, net (disc. and mand.)	7,073,960.00	7,073,960.00	12,258,000.00	12,258,000.00
4190	Outlays, net (disc. and mand.)	2,181,636.56	6,062,895.39	8,001,766.65	11,961,282.34

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /17 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	36,681,000.00	36,681,000.00	37,502,000.00	37,502,000.00
1134	BA: Disc: Appropriations precluded from obligation	-15,636,398.00	-15,636,398.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	21,044,602.00	21,044,602.00	37,502,000.00	37,502,000.00
1900	Budget authority total (disc. and mand.)	21,044,602.00	21,044,602.00	37,502,000.00	37,502,000.00
1910	Total budgetary resources (disc. and mand.)	21,044,602.00	21,044,602.00	37,502,000.00	37,502,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,324,816.56	13,764,201.31	27,960,708.28	37,491,920.37
2004	Direct obligations incurred (total)	5,324,816.56	13,764,201.31	27,960,708.28	37,491,920.37
2170	New obligations, unexpired accounts	5,324,816.56	13,764,201.31	27,960,708.28	37,491,920.37
2190	New obligations and upward adjustments (total)	5,324,816.56	13,764,201.31	27,960,708.28	37,491,920.37
2201	Unob Bal: Apportioned: Avail in the current period	15,719,785.44	7,280,400.69	9,541,291.72	10,079.63
2412	Unexpired Unobligated Balance: end of year	15,719,785.44	7,280,400.69	9,541,291.72	10,079.63
2490	Unob Bal: end of year (total)	15,719,785.44	7,280,400.69	9,541,291.72	10,079.63
2500	Total budgetary resources	21,044,602.00	21,044,602.00	37,502,000.00	37,502,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	21,044,602.00	21,044,602.00	37,502,000.00	37,502,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,719,785.44	7,280,400.69	9,541,291.72	10,079.63

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,324,816.56	13,764,201.31	27,960,708.28	37,491,920.37
3020	Ob Bal: Outlays (gross)	-4,507,787.21	-12,951,506.31	-27,215,283.10	-36,933,403.19
3050	Ob Bal: EOY: Unpaid obligations	817,029.35	812,695.00	745,425.18	558,517.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /17 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	817,029.35	812,695.00	745,425.18	558,517.18

BA & O, Net

4000	Disc: Budget authority, gross	21,044,602.00	21,044,602.00	37,502,000.00	37,502,000.00
4010	Disc: Outlays from new authority	4,507,787.21	12,951,506.31	27,215,283.10	36,933,403.19
4020	Disc: Outlays, gross (total)	4,507,787.21	12,951,506.31	27,215,283.10	36,933,403.19
4070	Disc: Budget authority, net	21,044,602.00	21,044,602.00	37,502,000.00	37,502,000.00
4080	Disc: Outlays, net	4,507,787.21	12,951,506.31	27,215,283.10	36,933,403.19
4180	Budget authority, net (disc. and mand.)	21,044,602.00	21,044,602.00	37,502,000.00	37,502,000.00
4190	Outlays, net (disc. and mand.)	4,507,787.21	12,951,506.31	27,215,283.10	36,933,403.19

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /16 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,072.24	48,072.24	48,072.24	48,072.24
1021	Unob Bal: Recov of prior year unpaid obligations	9,629.41	14,884.26	16,928.35	71,495.43
1050	Unob Bal: Unobligated balance (total)	57,701.65	62,956.50	65,000.59	119,567.67
1060	Exp Unob Bal: Brought forward, Oct 1	48,072.24	48,072.24	48,072.24	48,072.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,629.41	14,884.26	16,928.35	71,495.43
1099	Exp Unob Bal: Expired bal for adj only (total)	57,701.65	62,956.50	65,000.59	119,567.67
1910	Total budgetary resources (disc. and mand.)	57,701.65	62,956.50	65,000.59	119,567.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,118.49	1,118.49	1,118.49	2,401.59
2004	Direct obligations incurred (total)	1,118.49	1,118.49	1,118.49	2,401.59
2180	Obligations ("upward adjustments"), expired accts	1,118.49	1,118.49	1,118.49	2,401.59
2190	New obligations and upward adjustments (total)	1,118.49	1,118.49	1,118.49	2,401.59
2413	Expired Unobligated Balance: end of year	56,583.16	61,838.01	63,882.10	117,166.08
2490	Unob Bal: end of year (total)	56,583.16	61,838.01	63,882.10	117,166.08
2500	Total budgetary resources	57,701.65	62,956.50	65,000.59	119,567.67
2501	Memo: Bud resc, subj to appor, excl anticip	57,701.65	62,956.50	65,000.59	119,567.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,583.16	61,838.01	63,882.10	117,166.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	292,546.63	292,546.63	292,546.63	292,546.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,118.49	1,118.49	1,118.49	2,401.59
3020	Ob Bal: Outlays (gross)	-150,941.64	-219,640.13	-222,184.79	-223,452.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /16 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,629.41	-14,884.26	-16,928.35	-71,495.43
3050	Ob Bal: EOY: Unpaid obligations	133,094.07	59,140.73	54,551.98	0.00
3100	Memo: Obligated balance, start of year	292,546.63	292,546.63	292,546.63	292,546.63
3200	Memo: Obligated balance, end of year	133,094.07	59,140.73	54,551.98	0.00

BA & O, Net

4011	Disc: Outlays from balances	150,941.64	219,640.13	222,184.79	223,452.79
4020	Disc: Outlays, gross (total)	150,941.64	219,640.13	222,184.79	223,452.79
4080	Disc: Outlays, net	150,941.64	219,640.13	222,184.79	223,452.79
4190	Outlays, net (disc. and mand.)	150,941.64	219,640.13	222,184.79	223,452.79

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /15 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,611.69	64,611.69	64,611.69	64,611.69
1021	Unob Bal: Recov of prior year unpaid obligations	415.40	415.40	415.40	415.40
1050	Unob Bal: Unobligated balance (total)	65,027.09	65,027.09	65,027.09	65,027.09
1060	Exp Unob Bal: Brought forward, Oct 1	64,611.69	64,611.69	64,611.69	64,611.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	415.40	415.40	415.40	415.40
1099	Exp Unob Bal: Expired bal for adj only (total)	65,027.09	65,027.09	65,027.09	65,027.09
1910	Total budgetary resources (disc. and mand.)	65,027.09	65,027.09	65,027.09	65,027.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	65,027.09	65,027.09	65,027.09	65,027.09
2490	Unob Bal: end of year (total)	65,027.09	65,027.09	65,027.09	65,027.09
2500	Total budgetary resources	65,027.09	65,027.09	65,027.09	65,027.09
2501	Memo: Bud resc, subj to appor, excl anticip	65,027.09	65,027.09	65,027.09	65,027.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,027.09	65,027.09	65,027.09	65,027.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	415.40	415.40	415.40	415.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-415.40	-415.40	-415.40	-415.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **International Fisheries Commissions**
Treasury Account: **International Fisheries Commissions**
Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /15 -1087**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	415.40	415.40	415.40	415.40
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /14 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,904.50	68,904.50	68,904.50	68,904.50
1050	Unob Bal: Unobligated balance (total)	68,904.50	68,904.50	68,904.50	68,904.50
1060	Exp Unob Bal: Brought forward, Oct 1	68,904.50	68,904.50	68,904.50	68,904.50
1099	Exp Unob Bal: Expired bal for adj only (total)	68,904.50	68,904.50	68,904.50	68,904.50
1910	Total budgetary resources (disc. and mand.)	68,904.50	68,904.50	68,904.50	68,904.50

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	68,904.50	68,904.50	68,904.50	68,904.50
2490	Unob Bal: end of year (total)	68,904.50	68,904.50	68,904.50	68,904.50
2500	Total budgetary resources	68,904.50	68,904.50	68,904.50	68,904.50
2501	Memo: Bud resc, subj to appor, excl anticip	68,904.50	68,904.50	68,904.50	68,904.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,904.50	68,904.50	68,904.50	68,904.50

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /13 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,353.63	60,353.63	60,353.63	60,353.63
1021	Unob Bal: Recov of prior year unpaid obligations	414.37	414.37	414.37	414.37
1050	Unob Bal: Unobligated balance (total)	60,768.00	60,768.00	60,768.00	60,768.00
1060	Exp Unob Bal: Brought forward, Oct 1	60,353.63	60,353.63	60,353.63	60,353.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	414.37	414.37	414.37	414.37
1099	Exp Unob Bal: Expired bal for adj only (total)	60,768.00	60,768.00	60,768.00	60,768.00
1910	Total budgetary resources (disc. and mand.)	60,768.00	60,768.00	60,768.00	60,768.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	60,768.00	60,768.00	60,768.00	60,768.00
2490	Unob Bal: end of year (total)	60,768.00	60,768.00	60,768.00	60,768.00
2500	Total budgetary resources	60,768.00	60,768.00	60,768.00	60,768.00
2501	Memo: Bud resc, subj to appor, excl anticip	60,768.00	60,768.00	60,768.00	60,768.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,768.00	60,768.00	60,768.00	60,768.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	414.37	414.37	414.37	414.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-414.37	-414.37	-414.37	-414.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **International Fisheries Commissions**
Treasury Account: **International Fisheries Commissions**
Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /13 -1087**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	414.37	414.37	414.37	414.37
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /12 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,514.04	80,514.04	80,514.04	80,514.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-80,514.04
1050	Unob Bal: Unobligated balance (total)	80,514.04	80,514.04	80,514.04	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	80,514.04	80,514.04	80,514.04	80,514.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-80,514.04
1099	Exp Unob Bal: Expired bal for adj only (total)	80,514.04	80,514.04	80,514.04	0.00
1910	Total budgetary resources (disc. and mand.)	80,514.04	80,514.04	80,514.04	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	80,514.04	80,514.04	80,514.04	0.00
2490	Unob Bal: end of year (total)	80,514.04	80,514.04	80,514.04	0.00
2500	Total budgetary resources	80,514.04	80,514.04	80,514.04	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	80,514.04	80,514.04	80,514.04	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,514.04	80,514.04	80,514.04	0.00

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Account Total, International Fisheries Commissions**
 Treasury Account:
 Budget Account ID: **014-15-1087** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	322,456.10	322,456.10	322,456.10	322,456.10
1021	Unob Bal: Recov of prior year unpaid obligations	10,459.18	15,714.03	17,758.12	72,325.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-80,514.04
1050	Unob Bal: Unobligated balance (total)	332,915.28	338,170.13	340,214.22	314,267.26
1060	Exp Unob Bal: Brought forward, Oct 1	322,456.10	322,456.10	322,456.10	322,456.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,459.18	15,714.03	17,758.12	72,325.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-80,514.04
1099	Exp Unob Bal: Expired bal for adj only (total)	332,915.28	338,170.13	340,214.22	314,267.26
1100	BA: Disc: Appropriation	36,681,000.00	36,681,000.00	37,502,000.00	37,502,000.00
1134	BA: Disc: Appropriations precluded from obligation	-15,636,398.00	-15,636,398.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	21,044,602.00	21,044,602.00	37,502,000.00	37,502,000.00
1900	Budget authority total (disc. and mand.)	21,044,602.00	21,044,602.00	37,502,000.00	37,502,000.00
1910	Total budgetary resources (disc. and mand.)	21,377,517.28	21,382,772.13	37,842,214.22	37,816,267.26

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,325,935.05	13,765,319.80	27,961,826.77	37,494,321.96
2170	New obligations, unexpired accounts	5,324,816.56	13,764,201.31	27,960,708.28	37,491,920.37
2180	Obligations ("upward adjustments"), expired accts	1,118.49	1,118.49	1,118.49	2,401.59
2190	New obligations and upward adjustments (total)	5,325,935.05	13,765,319.80	27,961,826.77	37,494,321.96
2201	Unob Bal: Apportioned: Avail in the current period	15,719,785.44	7,280,400.69	9,541,291.72	10,079.63
2412	Unexpired Unobligated Balance: end of year	15,719,785.44	7,280,400.69	9,541,291.72	10,079.63
2413	Expired Unobligated Balance: end of year	331,796.79	337,051.64	339,095.73	311,865.67

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Account Total, International Fisheries Commissions**
 Treasury Account:
 Budget Account ID: **014-15-1087** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	16,051,582.23	7,617,452.33	9,880,387.45	321,945.30
2500	Total budgetary resources	21,377,517.28	21,382,772.13	37,842,214.22	37,816,267.26
2501	Memo: Bud resc, subj to appor, excl anticip	21,377,517.28	21,382,772.13	37,842,214.22	37,816,267.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,051,582.23	7,617,452.33	9,880,387.45	321,945.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,376.40	293,376.40	293,376.40	293,376.40
3010	Ob Bal: New obligations: Unexpired accounts	5,324,816.56	13,764,201.31	27,960,708.28	37,491,920.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,118.49	1,118.49	1,118.49	2,401.59
3020	Ob Bal: Outlays (gross)	-4,658,728.85	-13,171,146.44	-27,437,467.89	-37,156,855.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,459.18	-15,714.03	-17,758.12	-72,325.20
3050	Ob Bal: EOY: Unpaid obligations	950,123.42	871,835.73	799,977.16	558,517.18
3100	Memo: Obligated balance, start of year	293,376.40	293,376.40	293,376.40	293,376.40
3200	Memo: Obligated balance, end of year	950,123.42	871,835.73	799,977.16	558,517.18

BA & O, Net

4000	Disc: Budget authority, gross	21,044,602.00	21,044,602.00	37,502,000.00	37,502,000.00
4010	Disc: Outlays from new authority	4,507,787.21	12,951,506.31	27,215,283.10	36,933,403.19
4011	Disc: Outlays from balances	150,941.64	219,640.13	222,184.79	223,452.79
4020	Disc: Outlays, gross (total)	4,658,728.85	13,171,146.44	27,437,467.89	37,156,855.98
4070	Disc: Budget authority, net	21,044,602.00	21,044,602.00	37,502,000.00	37,502,000.00
4080	Disc: Outlays, net	4,658,728.85	13,171,146.44	27,437,467.89	37,156,855.98
4180	Budget authority, net (disc. and mand.)	21,044,602.00	21,044,602.00	37,502,000.00	37,502,000.00
4190	Outlays, net (disc. and mand.)	4,658,728.85	13,171,146.44	27,437,467.89	37,156,855.98

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **11-19- /X -1030**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	481.32	481.32	481.32	481.32
1050	Unob Bal: Unobligated balance (total)	481.32	481.32	481.32	481.32
1910	Total budgetary resources (disc. and mand.)	481.32	481.32	481.32	481.32

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	481.32	481.32	481.32	481.32
2412	Unexpired Unobligated Balance: end of year	481.32	481.32	481.32	481.32
2490	Unob Bal: end of year (total)	481.32	481.32	481.32	481.32
2500	Total budgetary resources	481.32	481.32	481.32	481.32
2501	Memo: Bud resc, subj to appor, excl anticip	481.32	481.32	481.32	481.32
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	481.32	481.32	481.32	481.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,268.67	4,268.67	4,268.67	4,268.67
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-1,280.38	-1,280.38	-1,280.38
3050	Ob Bal: EOY: Unpaid obligations	4,268.67	2,988.29	2,988.29	2,988.29
3100	Memo: Obligated balance, start of year	4,268.67	4,268.67	4,268.67	4,268.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **11-19- /X -1030**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,268.67	2,988.29	2,988.29	2,988.29

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,280.38	1,280.38	1,280.38
4020	Disc: Outlays, gross (total)	0.00	1,280.38	1,280.38	1,280.38
4080	Disc: Outlays, net	0.00	1,280.38	1,280.38	1,280.38
4190	Outlays, net (disc. and mand.)	0.00	1,280.38	1,280.38	1,280.38

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **16-19- /X -1030**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	35,183.23	35,183.23	35,183.23
1050	Unob Bal: Unobligated balance (total)	0.00	35,183.23	35,183.23	35,183.23
1910	Total budgetary resources (disc. and mand.)	0.00	35,183.23	35,183.23	35,183.23

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	35,183.23	35,183.23	35,183.23
2412	Unexpired Unobligated Balance: end of year	0.00	35,183.23	35,183.23	35,183.23
2490	Unob Bal: end of year (total)	0.00	35,183.23	35,183.23	35,183.23
2500	Total budgetary resources	0.00	35,183.23	35,183.23	35,183.23
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	35,183.23	35,183.23	35,183.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	35,183.23	35,183.23	35,183.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,183.23	35,183.23	35,183.23	35,183.23
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-35,183.23	-35,183.23	-35,183.23
3050	Ob Bal: EOY: Unpaid obligations	35,183.23	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **16-19- /X -1030**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	35,183.23	35,183.23	35,183.23	35,183.23
3200	Memo: Obligated balance, end of year	35,183.23	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **19- - /X -1030**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,190,905.60	5,190,905.60	5,190,905.60	5,190,905.60
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-519,896.00
1021	Unob Bal: Recov of prior year unpaid obligations	721.59	798.91	328,837.58	334,949.98
1033	Unob Bal: Recov of prior year paid obligations	57,584.67	57,589.95	58,040.92	58,428.76
1050	Unob Bal: Unobligated balance (total)	5,249,211.86	5,249,294.46	5,577,784.10	5,064,388.34
1910	Total budgetary resources (disc. and mand.)	5,249,211.86	5,249,294.46	5,577,784.10	5,064,388.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Global HIV/AIDS Initiativ	73,210.93	105,369.41	170,749.51	248,966.16
2004	Direct obligations incurred (total)	73,210.93	105,369.41	170,749.51	248,966.16
2170	New obligations, unexpired accounts	73,210.93	105,369.41	170,749.51	248,966.16
2190	New obligations and upward adjustments (total)	73,210.93	105,369.41	170,749.51	248,966.16
2201	Unob Bal: Apportioned: Avail in the current period	5,117,694.07	5,085,986.56	5,338,687.46	4,757,836.91
2403	Unob Bal: Unapportioned: Other	58,306.86	57,938.49	68,347.13	57,585.27
2412	Unexpired Unobligated Balance: end of year	5,176,000.93	5,143,925.05	5,407,034.59	4,815,422.18
2490	Unob Bal: end of year (total)	5,176,000.93	5,143,925.05	5,407,034.59	4,815,422.18
2500	Total budgetary resources	5,249,211.86	5,249,294.46	5,577,784.10	5,064,388.34
2501	Memo: Bud resc, subj to appor, excl anticip	5,249,211.86	5,249,294.46	5,577,784.10	5,064,388.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,176,000.93	5,143,925.05	5,407,034.59	4,815,422.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,018,500.83	2,018,500.83	2,018,500.83	2,018,500.83
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **19- - /X -1030**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	73,210.93	105,369.41	170,749.51	248,966.16
3020	Ob Bal: Outlays (gross)	-138,296.83	-140,102.63	-219,296.67	-274,517.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-721.59	-798.91	-328,837.58	-334,949.98
3050	Ob Bal: EOY: Unpaid obligations	1,952,693.34	1,982,968.70	1,641,116.09	1,657,999.96
3100	Memo: Obligated balance, start of year	2,018,500.83	2,018,500.83	2,018,500.83	2,018,500.83
3200	Memo: Obligated balance, end of year	1,952,693.34	1,982,968.70	1,641,116.09	1,657,999.96

BA & O, Net

4011	Disc: Outlays from balances	138,296.83	140,102.63	219,296.67	274,517.05
4020	Disc: Outlays, gross (total)	138,296.83	140,102.63	219,296.67	274,517.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-57,584.67	-57,589.95	-58,040.92	-58,428.76
4040	Disc: Offsets against gross BA and outlays (total)	-57,584.67	-57,589.95	-58,040.92	-58,428.76
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	57,584.67	57,589.95	58,040.92	58,428.76
4060	Disc: Additional offsets against BA only (total)	57,584.67	57,589.95	58,040.92	58,428.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	80,712.16	82,512.68	161,255.75	216,088.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	80,712.16	82,512.68	161,255.75	216,088.29

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **72-19- /X -1030**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,860,391.71	9,860,391.71	9,860,391.71	9,860,391.71
1021	Unob Bal: Recov of prior year unpaid obligations	3,014.47	9,971.17	12,069.13	434,011.69
1050	Unob Bal: Unobligated balance (total)	9,863,406.18	9,870,362.88	9,872,460.84	10,294,403.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9,863,406.18	9,870,362.88	9,872,460.84	10,294,403.40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	7,290,764.99	7,297,721.69	9,872,460.84	10,294,403.40
2301	Unob Bal: Exempt fm Appor: Avail in current period	54,544.60	54,544.60	54,544.60	54,544.60
2403	Unob Bal: Unapportioned: Other	2,518,096.59	2,518,096.59	-54,544.60	-54,544.60
2412	Unexpired Unobligated Balance: end of year	9,863,406.18	9,870,362.88	9,872,460.84	10,294,403.40
2490	Unob Bal: end of year (total)	9,863,406.18	9,870,362.88	9,872,460.84	10,294,403.40
2500	Total budgetary resources	9,863,406.18	9,870,362.88	9,872,460.84	10,294,403.40
2501	Memo: Bud resc, subj to appor, excl anticip	9,808,861.58	9,815,818.28	9,817,916.24	10,239,858.80
2502	Memo: Bud resc, exempt fr appor, excl anticip	54,544.60	54,544.60	54,544.60	54,544.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,863,406.18	9,870,362.88	9,872,460.84	10,294,403.40

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **72-19- /X -1030**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,817,705.45	4,817,705.45	4,817,705.45	4,817,705.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-235,397.80	-208,741.88	-384,669.60	-243,342.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,014.47	-9,971.17	-12,069.13	-434,011.69
3050	Ob Bal: EOY: Unpaid obligations	4,579,293.18	4,598,992.40	4,420,966.72	4,140,351.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-635.12	-635.12	-635.12	-635.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-635.12	-635.12	-635.12	-635.12
3100	Memo: Obligated balance, start of year	4,817,070.33	4,817,070.33	4,817,070.33	4,817,070.33
3200	Memo: Obligated balance, end of year	4,578,658.06	4,598,357.28	4,420,331.60	4,139,716.15

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	235,397.80	208,741.88	384,669.60	243,342.49
4020	Disc: Outlays, gross (total)	235,397.80	208,741.88	384,669.60	243,342.49
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	235,397.80	208,741.88	384,669.60	243,342.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	235,397.80	208,741.88	384,669.60	243,342.49

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **75-19- /X -1030**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,227,719.54	2,227,719.54	2,227,719.54	2,227,719.54
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	519,896.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	22,738.51	1,574,231.46	1,675,838.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	905,536.03	905,536.03
1050	Unob Bal: Unobligated balance (total)	2,227,719.54	2,250,458.05	4,707,487.03	5,328,989.68
1910	Total budgetary resources (disc. and mand.)	2,227,719.54	2,250,458.05	4,707,487.03	5,328,989.68

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	470,415.00	2,005,510.46	2,347,552.42
2004	Direct obligations incurred (total)	0.00	470,415.00	2,005,510.46	2,347,552.42
2170	New obligations, unexpired accounts	0.00	470,415.00	2,005,510.46	2,347,552.42
2190	New obligations and upward adjustments (total)	0.00	470,415.00	2,005,510.46	2,347,552.42
2201	Unob Bal: Apportioned: Avail in the current period	1,291,430.00	821,015.00	1,712,946.66	1,899,151.43
2403	Unob Bal: Unapportioned: Other	936,289.54	959,028.05	989,029.91	1,082,285.83
2412	Unexpired Unobligated Balance: end of year	2,227,719.54	1,780,043.05	2,701,976.57	2,981,437.26
2490	Unob Bal: end of year (total)	2,227,719.54	1,780,043.05	2,701,976.57	2,981,437.26
2500	Total budgetary resources	2,227,719.54	2,250,458.05	4,707,487.03	5,328,989.68
2501	Memo: Bud resc, subj to appor, excl anticip	2,227,719.54	2,250,458.05	4,707,487.03	5,328,989.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,227,719.54	1,780,043.05	2,701,976.57	2,981,437.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,952,608.32	3,952,608.32	3,952,608.32	3,952,608.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	470,415.00	2,005,510.46	2,347,552.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **75-19- /X -1030**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,699,806.43	-3,183,666.33	2,441,335.36	2,138,186.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-22,738.51	-1,574,231.46	-1,675,838.11
3050	Ob Bal: EOY: Unpaid obligations	1,252,801.89	1,216,618.48	6,825,222.68	6,762,508.97
3100	Memo: Obligated balance, start of year	3,952,608.32	3,952,608.32	3,952,608.32	3,952,608.32
3200	Memo: Obligated balance, end of year	1,252,801.89	1,216,618.48	6,825,222.68	6,762,508.97

BA & O, Net

4011	Disc: Outlays from balances	2,699,806.43	3,183,666.33	-2,441,335.36	-2,138,186.34
4020	Disc: Outlays, gross (total)	2,699,806.43	3,183,666.33	-2,441,335.36	-2,138,186.34
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-905,536.03	-905,536.03
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-905,536.03	-905,536.03
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	905,536.03	905,536.03
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	905,536.03	905,536.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,699,806.43	3,183,666.33	-3,346,871.39	-3,043,722.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,699,806.43	3,183,666.33	-3,346,871.39	-3,043,722.37

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **97-19- /X -1030**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,308,039.65	2,308,039.65	2,308,039.65	2,308,039.65
1021	Unob Bal: Recov of prior year unpaid obligations	348,742.52	439,540.22	525,500.26	548,121.25
1050	Unob Bal: Unobligated balance (total)	2,656,782.17	2,747,579.87	2,833,539.91	2,856,160.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,656,782.17	2,747,579.87	2,833,539.91	2,856,160.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	-1,832,318.08	-1,832,318.08	-1,832,318.08
2002	LUMP SUM	0.00	1,970,952.58	2,088,738.80	2,115,933.01
2004	Direct obligations incurred (total)	0.00	138,634.50	256,420.72	283,614.93
2170	New obligations, unexpired accounts	0.00	138,634.50	256,420.72	283,614.93
2190	New obligations and upward adjustments (total)	0.00	138,634.50	256,420.72	283,614.93
2201	Unob Bal: Apportioned: Avail in the current period	2,656,782.17	2,608,945.37	2,577,119.19	2,572,545.97
2412	Unexpired Unobligated Balance: end of year	2,656,782.17	2,608,945.37	2,577,119.19	2,572,545.97
2490	Unob Bal: end of year (total)	2,656,782.17	2,608,945.37	2,577,119.19	2,572,545.97
2500	Total budgetary resources	2,656,782.17	2,747,579.87	2,833,539.91	2,856,160.90
2501	Memo: Bud resc, subj to appor, excl anticip	2,656,782.17	2,747,579.87	2,833,539.91	2,856,160.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,656,782.17	2,608,945.37	2,577,119.19	2,572,545.97

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **97-19- /X -1030**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,072,646.83	2,072,646.83	2,072,646.83	2,072,646.83
3010	Ob Bal: New obligations: Unexpired accounts	0.00	138,634.50	256,420.72	283,614.93
3020	Ob Bal: Outlays (gross)	-981,362.27	-1,005,341.88	-1,113,130.87	-1,203,144.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-348,742.52	-439,540.22	-525,500.26	-548,121.25
3050	Ob Bal: EOY: Unpaid obligations	742,542.04	766,399.23	690,436.42	604,996.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2.00	-2.00	-2.00	-2.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2.00	-2.00	-2.00	-2.00
3100	Memo: Obligated balance, start of year	2,072,644.83	2,072,644.83	2,072,644.83	2,072,644.83
3200	Memo: Obligated balance, end of year	742,540.04	766,397.23	690,434.42	604,994.31

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	981,362.27	1,005,341.88	1,113,130.87	1,203,144.20
4020	Disc: Outlays, gross (total)	981,362.27	1,005,341.88	1,113,130.87	1,203,144.20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	981,362.27	1,005,341.88	1,113,130.87	1,203,144.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	981,362.27	1,005,341.88	1,113,130.87	1,203,144.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Global HIV/AIDs Initiative**
 Treasury Account:
 Budget Account ID: **014-25-1030** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,587,537.82	19,587,537.82	19,587,537.82	19,587,537.82
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-519,896.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	519,896.00
1021	Unob Bal: Recov of prior year unpaid obligations	352,478.58	508,232.04	2,475,821.66	3,028,104.26
1033	Unob Bal: Recov of prior year paid obligations	57,584.67	57,589.95	963,576.95	963,964.79
1050	Unob Bal: Unobligated balance (total)	19,997,601.07	20,153,359.81	23,026,936.43	23,579,606.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	19,997,601.07	20,153,359.81	23,026,936.43	23,579,606.87

Status of Budgetary Resources

2004	Direct obligations incurred (total)	73,210.93	714,418.91	2,432,680.69	2,880,133.51
2170	New obligations, unexpired accounts	73,210.93	714,418.91	2,432,680.69	2,880,133.51
2190	New obligations and upward adjustments (total)	73,210.93	714,418.91	2,432,680.69	2,880,133.51
2201	Unob Bal: Apportioned: Avail in the current period	16,357,152.55	15,814,149.94	19,501,695.47	19,524,419.03
2301	Unob Bal: Exempt fm Appor: Avail in current period	54,544.60	54,544.60	54,544.60	54,544.60
2403	Unob Bal: Unapportioned: Other	3,512,692.99	3,570,246.36	1,038,015.67	1,120,509.73
2412	Unexpired Unobligated Balance: end of year	19,924,390.14	19,438,940.90	20,594,255.74	20,699,473.36
2490	Unob Bal: end of year (total)	19,924,390.14	19,438,940.90	20,594,255.74	20,699,473.36
2500	Total budgetary resources	19,997,601.07	20,153,359.81	23,026,936.43	23,579,606.87
2501	Memo: Bud resc, subj to appor, excl anticip	19,943,056.47	20,098,815.21	22,972,391.83	23,525,062.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Global HIV/AIDs Initiative**
 Treasury Account:
 Budget Account ID: **014-25-1030** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	54,544.60	54,544.60	54,544.60	54,544.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,924,390.14	19,438,940.90	20,594,255.74	20,699,473.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,900,913.33	12,900,913.33	12,900,913.33	12,900,913.33
3010	Ob Bal: New obligations: Unexpired accounts	73,210.93	714,418.91	2,432,680.69	2,880,133.51
3020	Ob Bal: Outlays (gross)	-4,054,863.33	-4,539,133.10	722,957.84	415,902.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-352,478.58	-508,232.04	-2,475,821.66	-3,028,104.26
3050	Ob Bal: EOY: Unpaid obligations	8,566,782.35	8,567,967.10	13,580,730.20	13,168,844.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-637.12	-637.12	-637.12	-637.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-637.12	-637.12	-637.12	-637.12
3100	Memo: Obligated balance, start of year	12,900,276.21	12,900,276.21	12,900,276.21	12,900,276.21
3200	Memo: Obligated balance, end of year	8,566,145.23	8,567,329.98	13,580,093.08	13,168,207.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,054,863.33	4,539,133.10	-722,957.84	-415,902.22
4020	Disc: Outlays, gross (total)	4,054,863.33	4,539,133.10	-722,957.84	-415,902.22
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-57,584.67	-57,589.95	-963,576.95	-963,964.79
4040	Disc: Offsets against gross BA and outlays (total)	-57,584.67	-57,589.95	-963,576.95	-963,964.79
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	57,584.67	57,589.95	963,576.95	963,964.79
4060	Disc: Additional offsets against BA only (total)	57,584.67	57,589.95	963,576.95	963,964.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Global HIV/AIDs Initiative**
Treasury Account:
Budget Account ID: **014-25-1030** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,997,278.66	4,481,543.15	-1,686,534.79	-1,379,867.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,997,278.66	4,481,543.15	-1,686,534.79	-1,379,867.01

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19- /X -1031**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,562,178.85	11,562,178.85	11,562,178.85	11,562,178.85
1021	Unob Bal: Recov of prior year unpaid obligations	72,630.95	137,088.67	146,430.38	160,325.01
1050	Unob Bal: Unobligated balance (total)	11,634,809.80	11,699,267.52	11,708,609.23	11,722,503.86
1910	Total budgetary resources (disc. and mand.)	11,634,809.80	11,699,267.52	11,708,609.23	11,722,503.86

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	416,469.45	578,012.25	1,065,952.18	1,625,183.04
2004	Direct obligations incurred (total)	416,469.45	578,012.25	1,065,952.18	1,625,183.04
2170	New obligations, unexpired accounts	416,469.45	578,012.25	1,065,952.18	1,625,183.04
2190	New obligations and upward adjustments (total)	416,469.45	578,012.25	1,065,952.18	1,625,183.04
2201	Unob Bal: Apportioned: Avail in the current period	11,218,340.35	11,121,255.27	10,642,657.05	10,097,320.82
2412	Unexpired Unobligated Balance: end of year	11,218,340.35	11,121,255.27	10,642,657.05	10,097,320.82
2490	Unob Bal: end of year (total)	11,218,340.35	11,121,255.27	10,642,657.05	10,097,320.82
2500	Total budgetary resources	11,634,809.80	11,699,267.52	11,708,609.23	11,722,503.86
2501	Memo: Bud resc, subj to appor, excl anticip	11,218,340.35	11,121,255.27	10,642,657.05	10,097,320.82
2502	Memo: Bud resc, exempt fr appor, excl anticip	416,469.45	578,012.25	1,065,952.18	1,625,183.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,218,340.35	11,121,255.27	10,642,657.05	10,097,320.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,313,312.57	1,313,312.57	1,313,312.57	1,313,312.57
3010	Ob Bal: New obligations: Unexpired accounts	416,469.45	578,012.25	1,065,952.18	1,625,183.04
3020	Ob Bal: Outlays (gross)	-399,946.16	-816,425.90	-1,252,385.36	-1,440,257.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-72,630.95	-137,088.67	-146,430.38	-160,325.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19- /X -1031**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,257,204.91	937,810.25	980,449.01	1,337,913.30
3100	Memo: Obligated balance, start of year	1,313,312.57	1,313,312.57	1,313,312.57	1,313,312.57
3200	Memo: Obligated balance, end of year	1,257,204.91	937,810.25	980,449.01	1,337,913.30

BA & O, Net

4011	Disc: Outlays from balances	399,946.16	816,425.90	1,252,385.36	1,440,257.30
4020	Disc: Outlays, gross (total)	399,946.16	816,425.90	1,252,385.36	1,440,257.30
4080	Disc: Outlays, net	399,946.16	816,425.90	1,252,385.36	1,440,257.30
4190	Outlays, net (disc. and mand.)	399,946.16	816,425.90	1,252,385.36	1,440,257.30

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-17 /21 -1031**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	10,610,143.00	29,822,936.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	10,610,143.00	29,822,936.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	10,610,143.00	29,822,936.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	10,610,143.00	29,822,936.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	10,610,143.00	29,822,936.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	10,610,143.00	29,822,936.00
2490	Unob Bal: end of year (total)	0.00	0.00	10,610,143.00	29,822,936.00
2500	Total budgetary resources	0.00	0.00	10,610,143.00	29,822,936.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	10,610,143.00	29,822,936.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	10,610,143.00	29,822,936.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	10,610,143.00	29,822,936.00
4070	Disc: Budget authority, net	0.00	0.00	10,610,143.00	29,822,936.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	10,610,143.00	29,822,936.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-16 /20 -1031**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,142,018.08	27,142,018.08	27,142,018.08	27,142,018.08
1011	Unob Bal: Transferred from other accounts	3,098,458.00	3,438,448.00	3,438,448.00	8,938,448.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,475.92	7,475.92	7,475.92	7,475.92
1050	Unob Bal: Unobligated balance (total)	30,247,952.00	30,587,942.00	30,587,942.00	36,087,942.00
1910	Total budgetary resources (disc. and mand.)	30,247,952.00	30,587,942.00	30,587,942.00	36,087,942.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	497,722.58	1,053,236.85	1,797,054.04	12,499,160.55
2004	Direct obligations incurred (total)	497,722.58	1,053,236.85	1,797,054.04	12,499,160.55
2170	New obligations, unexpired accounts	497,722.58	1,053,236.85	1,797,054.04	12,499,160.55
2190	New obligations and upward adjustments (total)	497,722.58	1,053,236.85	1,797,054.04	12,499,160.55
2201	Unob Bal: Apportioned: Avail in the current period	29,750,229.42	29,534,705.15	28,790,887.96	23,588,781.45
2412	Unexpired Unobligated Balance: end of year	29,750,229.42	29,534,705.15	28,790,887.96	23,588,781.45
2490	Unob Bal: end of year (total)	29,750,229.42	29,534,705.15	28,790,887.96	23,588,781.45
2500	Total budgetary resources	30,247,952.00	30,587,942.00	30,587,942.00	36,087,942.00
2501	Memo: Bud resc, subj to appor, excl anticip	30,247,952.00	30,587,942.00	30,587,942.00	36,087,942.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,750,229.42	29,534,705.15	28,790,887.96	23,588,781.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,815.23	70,815.23	70,815.23	70,815.23
3010	Ob Bal: New obligations: Unexpired accounts	497,722.58	1,053,236.85	1,797,054.04	12,499,160.55
3020	Ob Bal: Outlays (gross)	-180,562.59	-759,503.27	-1,492,793.64	-12,118,734.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-7,475.92	-7,475.92	-7,475.92	-7,475.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-16 /20 -1031**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	380,499.30	357,072.89	367,599.71	443,765.19
3100	Memo: Obligated balance, start of year	70,815.23	70,815.23	70,815.23	70,815.23
3200	Memo: Obligated balance, end of year	380,499.30	357,072.89	367,599.71	443,765.19

BA & O, Net

4011	Disc: Outlays from balances	180,562.59	759,503.27	1,492,793.64	12,118,734.67
4020	Disc: Outlays, gross (total)	180,562.59	759,503.27	1,492,793.64	12,118,734.67
4080	Disc: Outlays, net	180,562.59	759,503.27	1,492,793.64	12,118,734.67
4190	Outlays, net (disc. and mand.)	180,562.59	759,503.27	1,492,793.64	12,118,734.67

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-15 /19 -1031**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,766,461.84	19,766,461.84	19,766,461.84	19,766,461.84
1011	Unob Bal: Transferred from other accounts	9,601,226.00	9,601,226.00	9,861,226.00	9,861,226.00
1021	Unob Bal: Recov of prior year unpaid obligations	52,455.92	115,123.18	156,820.79	441,990.72
1050	Unob Bal: Unobligated balance (total)	29,420,143.76	29,482,811.02	29,784,508.63	30,069,678.56
1120	BA: Disc: Approps transferred to other accounts	-9,601,226.00	-9,601,226.00	-9,601,226.00	-9,601,226.00
1160	BA: Disc: Appropriation (total)	-9,601,226.00	-9,601,226.00	-9,601,226.00	-9,601,226.00
1900	Budget authority total (disc. and mand.)	-9,601,226.00	-9,601,226.00	-9,601,226.00	-9,601,226.00
1910	Total budgetary resources (disc. and mand.)	19,818,917.76	19,881,585.02	20,183,282.63	20,468,452.56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,258,304.13	4,212,611.07	7,289,904.09	9,748,082.83
2004	Direct obligations incurred (total)	2,258,304.13	4,212,611.07	7,289,904.09	9,748,082.83
2170	New obligations, unexpired accounts	2,258,304.13	4,212,611.07	7,289,904.09	9,748,082.83
2190	New obligations and upward adjustments (total)	2,258,304.13	4,212,611.07	7,289,904.09	9,748,082.83
2201	Unob Bal: Apportioned: Avail in the current period	17,560,613.63	15,668,973.95	12,893,378.54	10,720,369.73
2412	Unexpired Unobligated Balance: end of year	17,560,613.63	15,668,973.95	12,893,378.54	10,720,369.73
2490	Unob Bal: end of year (total)	17,560,613.63	15,668,973.95	12,893,378.54	10,720,369.73
2500	Total budgetary resources	19,818,917.76	19,881,585.02	20,183,282.63	20,468,452.56
2501	Memo: Bud resc, subj to appor, excl anticip	19,818,917.76	19,881,585.02	20,183,282.63	20,468,452.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,560,613.63	15,668,973.95	12,893,378.54	10,720,369.73

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-15 /19 -1031**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,331,200.35	1,331,200.35	1,331,200.35	1,331,200.35
3010	Ob Bal: New obligations: Unexpired accounts	2,258,304.13	4,212,611.07	7,289,904.09	9,748,082.83
3020	Ob Bal: Outlays (gross)	-986,995.39	-2,649,663.26	-5,228,497.86	-8,819,520.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,455.92	-115,123.18	-156,820.79	-441,990.72
3050	Ob Bal: EOY: Unpaid obligations	2,550,053.17	2,779,024.98	3,235,785.79	1,817,772.10
3100	Memo: Obligated balance, start of year	1,331,200.35	1,331,200.35	1,331,200.35	1,331,200.35
3200	Memo: Obligated balance, end of year	2,550,053.17	2,779,024.98	3,235,785.79	1,817,772.10

BA & O, Net

4000	Disc: Budget authority, gross	-9,601,226.00	-9,601,226.00	-9,601,226.00	-9,601,226.00
4011	Disc: Outlays from balances	986,995.39	2,649,663.26	5,228,497.86	8,819,520.36
4020	Disc: Outlays, gross (total)	986,995.39	2,649,663.26	5,228,497.86	8,819,520.36
4070	Disc: Budget authority, net	-9,601,226.00	-9,601,226.00	-9,601,226.00	-9,601,226.00
4080	Disc: Outlays, net	986,995.39	2,649,663.26	5,228,497.86	8,819,520.36
4180	Budget authority, net (disc. and mand.)	-9,601,226.00	-9,601,226.00	-9,601,226.00	-9,601,226.00
4190	Outlays, net (disc. and mand.)	986,995.39	2,649,663.26	5,228,497.86	8,819,520.36

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-14 /18 -1031**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,499,683.91	9,499,683.91	9,499,683.91	9,499,683.91
1021	Unob Bal: Recov of prior year unpaid obligations	465,044.88	1,026,539.22	1,355,508.46	1,490,101.52
1050	Unob Bal: Unobligated balance (total)	9,964,728.79	10,526,223.13	10,855,192.37	10,989,785.43
1910	Total budgetary resources (disc. and mand.)	9,964,728.79	10,526,223.13	10,855,192.37	10,989,785.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,998,420.94	3,702,401.38	5,475,428.26	6,326,199.39
2004	Direct obligations incurred (total)	1,998,420.94	3,702,401.38	5,475,428.26	6,326,199.39
2170	New obligations, unexpired accounts	1,998,420.94	3,702,401.38	5,475,428.26	6,326,199.39
2190	New obligations and upward adjustments (total)	1,998,420.94	3,702,401.38	5,475,428.26	6,326,199.39
2201	Unob Bal: Apportioned: Avail in the current period	7,966,307.85	6,823,821.75	5,379,764.11	4,663,586.04
2412	Unexpired Unobligated Balance: end of year	7,966,307.85	6,823,821.75	5,379,764.11	4,663,586.04
2490	Unob Bal: end of year (total)	7,966,307.85	6,823,821.75	5,379,764.11	4,663,586.04
2500	Total budgetary resources	9,964,728.79	10,526,223.13	10,855,192.37	10,989,785.43
2501	Memo: Bud resc, subj to appor, excl anticip	9,964,728.79	10,526,223.13	10,855,192.37	10,989,785.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,966,307.85	6,823,821.75	5,379,764.11	4,663,586.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,516,205.05	3,516,205.05	3,516,205.05	3,516,205.05
3010	Ob Bal: New obligations: Unexpired accounts	1,998,420.94	3,702,401.38	5,475,428.26	6,326,199.39
3020	Ob Bal: Outlays (gross)	-2,225,180.49	-4,099,290.27	-6,194,254.13	-6,997,528.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-465,044.88	-1,026,539.22	-1,355,508.46	-1,490,101.52
3050	Ob Bal: EOY: Unpaid obligations	2,824,400.62	2,092,776.94	1,441,870.72	1,354,774.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-14 /18 -1031**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,516,205.05	3,516,205.05	3,516,205.05	3,516,205.05
3200	Memo: Obligated balance, end of year	2,824,400.62	2,092,776.94	1,441,870.72	1,354,774.45

BA & O, Net

4011	Disc: Outlays from balances	2,225,180.49	4,099,290.27	6,194,254.13	6,997,528.47
4020	Disc: Outlays, gross (total)	2,225,180.49	4,099,290.27	6,194,254.13	6,997,528.47
4080	Disc: Outlays, net	2,225,180.49	4,099,290.27	6,194,254.13	6,997,528.47
4190	Outlays, net (disc. and mand.)	2,225,180.49	4,099,290.27	6,194,254.13	6,997,528.47

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-13 /17 -1031**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,205,095.78	5,205,095.78	5,205,095.78	5,205,095.78
1021	Unob Bal: Recov of prior year unpaid obligations	328,297.64	422,006.77	494,473.74	612,450.77
1050	Unob Bal: Unobligated balance (total)	5,533,393.42	5,627,102.55	5,699,569.52	5,817,546.55
1910	Total budgetary resources (disc. and mand.)	5,533,393.42	5,627,102.55	5,699,569.52	5,817,546.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,448,234.13	2,869,378.25	3,707,884.17	5,779,024.93
2004	Direct obligations incurred (total)	1,448,234.13	2,869,378.25	3,707,884.17	5,779,024.93
2170	New obligations, unexpired accounts	1,448,234.13	2,869,378.25	3,707,884.17	5,779,024.93
2190	New obligations and upward adjustments (total)	1,448,234.13	2,869,378.25	3,707,884.17	5,779,024.93
2201	Unob Bal: Apportioned: Avail in the current period	4,085,159.29	2,757,724.30	1,991,685.35	38,521.62
2412	Unexpired Unobligated Balance: end of year	4,085,159.29	2,757,724.30	1,991,685.35	38,521.62
2490	Unob Bal: end of year (total)	4,085,159.29	2,757,724.30	1,991,685.35	38,521.62
2500	Total budgetary resources	5,533,393.42	5,627,102.55	5,699,569.52	5,817,546.55
2501	Memo: Bud resc, subj to appor, excl anticip	5,533,393.42	5,627,102.55	5,699,569.52	5,817,546.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,085,159.29	2,757,724.30	1,991,685.35	38,521.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,912,001.57	2,912,001.57	2,912,001.57	2,912,001.57
3010	Ob Bal: New obligations: Unexpired accounts	1,448,234.13	2,869,378.25	3,707,884.17	5,779,024.93
3020	Ob Bal: Outlays (gross)	-1,427,471.13	-3,132,651.85	-4,652,286.60	-7,577,601.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-328,297.64	-422,006.77	-494,473.74	-612,450.77
3050	Ob Bal: EOY: Unpaid obligations	2,604,466.93	2,226,721.20	1,473,125.40	500,973.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-13 /17 -1031**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,912,001.57	2,912,001.57	2,912,001.57	2,912,001.57
3200	Memo: Obligated balance, end of year	2,604,466.93	2,226,721.20	1,473,125.40	500,973.85

BA & O, Net

4011	Disc: Outlays from balances	1,427,471.13	3,132,651.85	4,652,286.60	7,577,601.88
4020	Disc: Outlays, gross (total)	1,427,471.13	3,132,651.85	4,652,286.60	7,577,601.88
4080	Disc: Outlays, net	1,427,471.13	3,132,651.85	4,652,286.60	7,577,601.88
4190	Outlays, net (disc. and mand.)	1,427,471.13	3,132,651.85	4,652,286.60	7,577,601.88

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-12 /16 -1031**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	653.36	653.36	653.36	653.36
1021	Unob Bal: Recov of prior year unpaid obligations	7,894.80	8,711.16	8,545.39	10,576.57
1050	Unob Bal: Unobligated balance (total)	8,548.16	9,364.52	9,198.75	11,229.93
1060	Exp Unob Bal: Brought forward, Oct 1	653.36	653.36	653.36	653.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,894.80	8,711.16	8,545.39	10,576.57
1099	Exp Unob Bal: Expired bal for adj only (total)	8,548.16	9,364.52	9,198.75	11,229.93
1910	Total budgetary resources (disc. and mand.)	8,548.16	9,364.52	9,198.75	11,229.93

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,409.46	0.00	0.00	1,607.07
2004	Direct obligations incurred (total)	2,409.46	0.00	0.00	1,607.07
2180	Obligations ("upward adjustments"), expired accts	2,409.46	0.00	0.00	1,607.07
2190	New obligations and upward adjustments (total)	2,409.46	0.00	0.00	1,607.07
2413	Expired Unobligated Balance: end of year	6,138.70	9,364.52	9,198.75	9,622.86
2490	Unob Bal: end of year (total)	6,138.70	9,364.52	9,198.75	9,622.86
2500	Total budgetary resources	8,548.16	9,364.52	9,198.75	11,229.93
2501	Memo: Bud resc, subj to appor, excl anticip	8,548.16	9,364.52	9,198.75	11,229.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,138.70	9,364.52	9,198.75	9,622.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,729.86	30,729.86	30,729.86	30,729.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,409.46	0.00	0.00	1,607.07
3020	Ob Bal: Outlays (gross)	-15,989.28	-21,087.91	-21,197.91	-21,197.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-12 /16 -1031**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,894.80	-8,711.16	-8,545.39	-10,576.57
3050	Ob Bal: EOY: Unpaid obligations	9,255.24	930.79	986.56	562.45
3100	Memo: Obligated balance, start of year	30,729.86	30,729.86	30,729.86	30,729.86
3200	Memo: Obligated balance, end of year	9,255.24	930.79	986.56	562.45

BA & O, Net

4011	Disc: Outlays from balances	15,989.28	21,087.91	21,197.91	21,197.91
4020	Disc: Outlays, gross (total)	15,989.28	21,087.91	21,197.91	21,197.91
4080	Disc: Outlays, net	15,989.28	21,087.91	21,197.91	21,197.91
4190	Outlays, net (disc. and mand.)	15,989.28	21,087.91	21,197.91	21,197.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **16-19- /X -1031**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	301,491.00	301,491.00	301,491.00	301,491.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	11,496.00	11,496.00	11,496.00
1050	Unob Bal: Unobligated balance (total)	301,491.00	312,987.00	312,987.00	312,987.00
1910	Total budgetary resources (disc. and mand.)	301,491.00	312,987.00	312,987.00	312,987.00

Status of Budgetary Resources

2002	DEFAULT TITLE	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	301,491.00	312,987.00	312,987.00	312,987.00
2412	Unexpired Unobligated Balance: end of year	301,491.00	312,987.00	312,987.00	312,987.00
2490	Unob Bal: end of year (total)	301,491.00	312,987.00	312,987.00	312,987.00
2500	Total budgetary resources	301,491.00	312,987.00	312,987.00	312,987.00
2501	Memo: Bud resc, subj to appor, excl anticip	301,491.00	312,987.00	312,987.00	312,987.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	301,491.00	312,987.00	312,987.00	312,987.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,496.00	41,496.00	41,496.00	41,496.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-11,496.00	-11,496.00	-11,496.00
3050	Ob Bal: EOY: Unpaid obligations	41,496.00	30,000.00	30,000.00	30,000.00
3100	Memo: Obligated balance, start of year	41,496.00	41,496.00	41,496.00	41,496.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **16-19- /X -1031**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	41,496.00	30,000.00	30,000.00	30,000.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **16-19-12 /16 -1031**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	DEFAULT TITLE	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,986.00	83,986.00	83,986.00	83,986.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	83,986.00	83,986.00	83,986.00	83,986.00
3100	Memo: Obligated balance, start of year	83,986.00	83,986.00	83,986.00	83,986.00
3200	Memo: Obligated balance, end of year	83,986.00	83,986.00	83,986.00	83,986.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- - /X -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	115,858,590.93	115,858,590.93	115,858,590.93	115,858,590.93
1010	Unob Bal: Transferred to other accounts	-77,415,968.00	-77,415,968.00	-77,415,968.00	-78,926,855.00
1021	Unob Bal: Recov of prior year unpaid obligations	36,078.49	3,548,784.58	4,135,783.57	4,342,575.26
1033	Unob Bal: Recov of prior year paid obligations	991.79	2,312.45	139,317.30	213,507.91
1050	Unob Bal: Unobligated balance (total)	38,479,693.21	41,993,719.96	42,717,723.80	41,487,819.10
1910	Total budgetary resources (disc. and mand.)	38,479,693.21	41,993,719.96	42,717,723.80	41,487,819.10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Global Health and Child S	288,443.26	611,229.33	1,026,135.04	2,171,389.63
2004	Direct obligations incurred (total)	288,443.26	611,229.33	1,026,135.04	2,171,389.63
2170	New obligations, unexpired accounts	288,443.26	611,229.33	1,026,135.04	2,171,389.63
2190	New obligations and upward adjustments (total)	288,443.26	611,229.33	1,026,135.04	2,171,389.63
2201	Unob Bal: Apportioned: Avail in the current period	38,154,178.74	37,816,050.84	37,401,145.13	35,637,925.54
2403	Unob Bal: Unapportioned: Other	37,071.21	3,566,439.79	4,290,443.63	3,678,503.93
2412	Unexpired Unobligated Balance: end of year	38,191,249.95	41,382,490.63	41,691,588.76	39,316,429.47
2490	Unob Bal: end of year (total)	38,191,249.95	41,382,490.63	41,691,588.76	39,316,429.47
2500	Total budgetary resources	38,479,693.21	41,993,719.96	42,717,723.80	41,487,819.10
2501	Memo: Bud resc, subj to appor, excl anticip	38,479,693.21	41,993,719.96	42,717,723.80	41,487,819.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,191,249.95	41,382,490.63	41,691,588.76	39,316,429.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,223,386.27	22,223,386.27	22,223,386.27	22,223,386.27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- - /X -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	288,443.26	611,229.33	1,026,135.04	2,171,389.63
3020	Ob Bal: Outlays (gross)	-2,592,023.39	-5,354,335.93	-8,555,198.78	-11,042,968.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,078.49	-3,548,784.58	-4,135,783.57	-4,342,575.26
3050	Ob Bal: EOY: Unpaid obligations	19,883,727.65	13,931,495.09	10,558,538.96	9,009,232.64
3100	Memo: Obligated balance, start of year	22,223,386.27	22,223,386.27	22,223,386.27	22,223,386.27
3200	Memo: Obligated balance, end of year	19,883,727.65	13,931,495.09	10,558,538.96	9,009,232.64

BA & O, Net

4010	Disc: Outlays from new authority	0.00	457,796.34	0.00	0.00
4011	Disc: Outlays from balances	2,592,023.39	4,896,539.59	8,555,198.78	11,042,968.00
4020	Disc: Outlays, gross (total)	2,592,023.39	5,354,335.93	8,555,198.78	11,042,968.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-991.79	-2,312.45	-139,317.30	-213,507.91
4040	Disc: Offsets against gross BA and outlays (total)	-991.79	-2,312.45	-139,317.30	-213,507.91
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	991.79	2,312.45	139,317.30	213,507.91
4060	Disc: Additional offsets against BA only (total)	991.79	2,312.45	139,317.30	213,507.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,591,031.60	5,352,023.48	8,415,881.48	10,829,460.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,591,031.60	5,352,023.48	8,415,881.48	10,829,460.09

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -17 /21 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,670,000,000.00	5,670,000,000.00	5,670,000,000.00	5,670,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-60,978,861.00	-3,475,850,253.00
1134	BA: Disc: Appropriations precluded from obligation	-2,417,010,730.00	-2,417,010,730.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,252,989,270.00	3,252,989,270.00	5,609,021,139.00	2,194,149,747.00
1900	Budget authority total (disc. and mand.)	3,252,989,270.00	3,252,989,270.00	5,609,021,139.00	2,194,149,747.00
1910	Total budgetary resources (disc. and mand.)	3,252,989,270.00	3,252,989,270.00	5,609,021,139.00	2,194,149,747.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,234,559.93	10,278,487.06	14,464,917.73	15,918,716.57
2002	Global Health and Child S	165,643.27	2,207,413.62	5,612,033.79	12,907,484.39
2004	Direct obligations incurred (total)	3,400,203.20	12,485,900.68	20,076,951.52	28,826,200.96
2170	New obligations, unexpired accounts	3,400,203.20	12,485,900.68	20,076,951.52	28,826,200.96
2190	New obligations and upward adjustments (total)	3,400,203.20	12,485,900.68	20,076,951.52	28,826,200.96
2201	Unob Bal: Apportioned: Avail in the current period	3,249,589,066.80	3,240,503,369.32	5,588,944,187.48	2,165,323,546.04
2412	Unexpired Unobligated Balance: end of year	3,249,589,066.80	3,240,503,369.32	5,588,944,187.48	2,165,323,546.04
2490	Unob Bal: end of year (total)	3,249,589,066.80	3,240,503,369.32	5,588,944,187.48	2,165,323,546.04
2500	Total budgetary resources	3,252,989,270.00	3,252,989,270.00	5,609,021,139.00	2,194,149,747.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,252,989,270.00	3,252,989,270.00	5,609,021,139.00	2,194,149,747.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,249,589,066.80	3,240,503,369.32	5,588,944,187.48	2,165,323,546.04

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,400,203.20	12,485,900.68	20,076,951.52	28,826,200.96
3020	Ob Bal: Outlays (gross)	-2,232,923.34	-6,973,687.72	-15,096,889.36	-22,003,784.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -17 /21 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,167,279.86	5,512,212.96	4,980,062.16	6,822,416.19
3200	Memo: Obligated balance, end of year	1,167,279.86	5,512,212.96	4,980,062.16	6,822,416.19

BA & O, Net

4000	Disc: Budget authority, gross	3,252,989,270.00	3,252,989,270.00	5,609,021,139.00	2,194,149,747.00
4010	Disc: Outlays from new authority	2,232,923.34	6,973,687.72	15,096,889.36	22,003,784.77
4020	Disc: Outlays, gross (total)	2,232,923.34	6,973,687.72	15,096,889.36	22,003,784.77
4070	Disc: Budget authority, net	3,252,989,270.00	3,252,989,270.00	5,609,021,139.00	2,194,149,747.00
4080	Disc: Outlays, net	2,232,923.34	6,973,687.72	15,096,889.36	22,003,784.77
4180	Budget authority, net (disc. and mand.)	3,252,989,270.00	3,252,989,270.00	5,609,021,139.00	2,194,149,747.00
4190	Outlays, net (disc. and mand.)	2,232,923.34	6,973,687.72	15,096,889.36	22,003,784.77

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -16 /20 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,509,381,584.37	1,509,381,584.37	1,509,381,584.37	1,509,381,584.37
1010	Unob Bal: Transferred to other accounts	-354,703,252.00	-573,100,875.00	-752,647,699.00	-848,632,961.00
1021	Unob Bal: Recov of prior year unpaid obligations	83,300.48	129,345.75	155,085.16	1,379,194.69
1050	Unob Bal: Unobligated balance (total)	1,154,761,632.85	936,410,055.12	756,888,970.53	662,127,818.06
1910	Total budgetary resources (disc. and mand.)	1,154,761,632.85	936,410,055.12	756,888,970.53	662,127,818.06

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	168,890.57	206,386.99	179,123.87	201,384.64
2002	Global Health and Child S	286,664.84	11,793,088.65	15,054,432.13	23,528,310.92
2002	HIV/AIDS Working Capital	132,035,276.00	168,251,261.00	168,251,261.00	168,251,261.00
2004	Direct obligations incurred (total)	132,490,831.41	180,250,736.64	183,484,817.00	191,980,956.56
2170	New obligations, unexpired accounts	132,490,831.41	180,250,736.64	183,484,817.00	191,980,956.56
2190	New obligations and upward adjustments (total)	132,490,831.41	180,250,736.64	183,484,817.00	191,980,956.56
2201	Unob Bal: Apportioned: Avail in the current period	1,022,193,668.28	756,036,299.65	573,255,477.84	468,915,449.38
2403	Unob Bal: Unapportioned: Other	77,133.16	123,018.83	148,675.69	1,231,412.12
2412	Unexpired Unobligated Balance: end of year	1,022,270,801.44	756,159,318.48	573,404,153.53	470,146,861.50
2490	Unob Bal: end of year (total)	1,022,270,801.44	756,159,318.48	573,404,153.53	470,146,861.50
2500	Total budgetary resources	1,154,761,632.85	936,410,055.12	756,888,970.53	662,127,818.06
2501	Memo: Bud resc, subj to appor, excl anticip	1,154,761,632.85	936,410,055.12	756,888,970.53	662,127,818.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,022,270,801.44	756,159,318.48	573,404,153.53	470,146,861.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,284,112.98	6,284,112.98	6,284,112.98	6,284,112.98
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -16 /20 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	132,490,831.41	180,250,736.64	183,484,817.00	191,980,956.56
3020	Ob Bal: Outlays (gross)	-2,524,146.48	-182,711,346.33	-183,529,880.00	-187,483,342.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,300.48	-129,345.75	-155,085.16	-1,379,194.69
3050	Ob Bal: EOY: Unpaid obligations	136,167,497.43	3,694,157.54	6,083,964.82	9,402,532.44
3100	Memo: Obligated balance, start of year	6,284,112.98	6,284,112.98	6,284,112.98	6,284,112.98
3200	Memo: Obligated balance, end of year	136,167,497.43	3,694,157.54	6,083,964.82	9,402,532.44

BA & O, Net

4011	Disc: Outlays from balances	2,524,146.48	182,711,346.33	183,529,880.00	187,483,342.41
4020	Disc: Outlays, gross (total)	2,524,146.48	182,711,346.33	183,529,880.00	187,483,342.41
4080	Disc: Outlays, net	2,524,146.48	182,711,346.33	183,529,880.00	187,483,342.41
4190	Outlays, net (disc. and mand.)	2,524,146.48	182,711,346.33	183,529,880.00	187,483,342.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -15 /20 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-318,501.70
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	318,501.70
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -15 /19 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	251,528,641.59	251,528,641.59	251,528,641.59	251,528,641.59
1010	Unob Bal: Transferred to other accounts	-26,087,141.00	-26,087,141.00	-64,941,934.00	-64,941,934.00
1021	Unob Bal: Recov of prior year unpaid obligations	38,654.80	104,957.67	147,688.00	1,420,954.64
1033	Unob Bal: Recov of prior year paid obligations	13,816.58	13,816.58	13,816.58	13,816.58
1050	Unob Bal: Unobligated balance (total)	225,493,971.97	225,560,274.84	186,748,212.17	188,021,478.81
1910	Total budgetary resources (disc. and mand.)	225,493,971.97	225,560,274.84	186,748,212.17	188,021,478.81

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Global Health and Child S	11,961,093.74	13,077,433.45	13,824,828.40	19,548,250.35
2004	Direct obligations incurred (total)	11,961,093.74	13,077,433.45	13,824,828.40	19,548,250.35
2170	New obligations, unexpired accounts	11,961,093.74	13,077,433.45	13,824,828.40	19,548,250.35
2190	New obligations and upward adjustments (total)	11,961,093.74	13,077,433.45	13,824,828.40	19,548,250.35
2201	Unob Bal: Apportioned: Avail in the current period	213,480,406.26	212,364,066.55	172,761,878.60	167,057,735.65
2403	Unob Bal: Unapportioned: Other	52,471.97	118,774.84	161,505.17	1,415,492.81
2412	Unexpired Unobligated Balance: end of year	213,532,878.23	212,482,841.39	172,923,383.77	168,473,228.46
2490	Unob Bal: end of year (total)	213,532,878.23	212,482,841.39	172,923,383.77	168,473,228.46
2500	Total budgetary resources	225,493,971.97	225,560,274.84	186,748,212.17	188,021,478.81
2501	Memo: Bud resc, subj to appor, excl anticip	225,493,971.97	225,560,274.84	186,748,212.17	188,021,478.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	213,532,878.23	212,482,841.39	172,923,383.77	168,473,228.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,250,083.64	75,250,083.64	75,250,083.64	75,250,083.64
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -15 /19 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	11,961,093.74	13,077,433.45	13,824,828.40	19,548,250.35
3020	Ob Bal: Outlays (gross)	-4,670,203.75	-13,577,384.31	-21,922,612.44	-40,964,528.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,654.80	-104,957.67	-147,688.00	-1,420,954.64
3050	Ob Bal: EOY: Unpaid obligations	82,502,318.83	74,645,175.11	67,004,611.60	52,412,851.35
3100	Memo: Obligated balance, start of year	75,250,083.64	75,250,083.64	75,250,083.64	75,250,083.64
3200	Memo: Obligated balance, end of year	82,502,318.83	74,645,175.11	67,004,611.60	52,412,851.35

BA & O, Net

4011	Disc: Outlays from balances	4,670,203.75	13,577,384.31	21,922,612.44	40,964,528.00
4020	Disc: Outlays, gross (total)	4,670,203.75	13,577,384.31	21,922,612.44	40,964,528.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,816.58	-13,816.58	-13,816.58	-13,816.58
4040	Disc: Offsets against gross BA and outlays (total)	-13,816.58	-13,816.58	-13,816.58	-13,816.58
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	13,816.58	13,816.58	13,816.58	13,816.58
4060	Disc: Additional offsets against BA only (total)	13,816.58	13,816.58	13,816.58	13,816.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,656,387.17	13,563,567.73	21,908,795.86	40,950,711.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,656,387.17	13,563,567.73	21,908,795.86	40,950,711.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -14 /19 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-1,300,000.00	-1,322,372.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	1,300,000.00	1,322,372.20
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.20
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.20

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.20
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.20
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.20
2500	Total budgetary resources	0.00	0.00	0.00	0.20
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.20

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -17 /18 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,833,450,000.00	2,833,450,000.00	3,054,950,000.00	3,054,950,000.00
1120	BA: Disc: Approps transferred to other accounts	-540,760,169.00	-1,625,605,370.00	-2,984,950,000.00	-3,017,450,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	32,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,292,689,831.00	-1,207,844,630.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	70,000,000.00	70,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	70,000,000.00	70,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	70,000,000.00	70,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	70,000,000.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	70,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	70,000,000.00	70,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	70,000,000.00	70,000,000.00
2500	Total budgetary resources	0.00	0.00	70,000,000.00	70,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	70,000,000.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	70,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	70,000,000.00	70,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	70,000,000.00	70,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	70,000,000.00	70,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	70,000,000.00	70,000,000.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -14 /18 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155,025,925.89	155,025,925.89	155,025,925.89	155,025,925.89
1010	Unob Bal: Transferred to other accounts	-3,000,000.00	-4,206,400.00	-4,206,400.00	-11,440,775.00
1021	Unob Bal: Recov of prior year unpaid obligations	172,922.19	379,989.67	393,327.85	748,684.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	3,323.90	3,323.90
1050	Unob Bal: Unobligated balance (total)	152,198,848.08	151,199,515.56	151,216,177.64	144,337,159.25
1910	Total budgetary resources (disc. and mand.)	152,198,848.08	151,199,515.56	151,216,177.64	144,337,159.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Global Health and Child S	12,353,151.03	13,965,491.84	14,884,740.01	16,343,685.14
2004	Direct obligations incurred (total)	12,353,151.03	13,965,491.84	14,884,740.01	16,343,685.14
2170	New obligations, unexpired accounts	12,353,151.03	13,965,491.84	14,884,740.01	16,343,685.14
2190	New obligations and upward adjustments (total)	12,353,151.03	13,965,491.84	14,884,740.01	16,343,685.14
2201	Unob Bal: Apportioned: Avail in the current period	139,672,773.97	136,854,033.16	136,084,416.89	127,391,096.76
2403	Unob Bal: Unapportioned: Other	172,923.08	379,990.56	247,020.74	602,377.35
2412	Unexpired Unobligated Balance: end of year	139,845,697.05	137,234,023.72	136,331,437.63	127,993,474.11
2490	Unob Bal: end of year (total)	139,845,697.05	137,234,023.72	136,331,437.63	127,993,474.11
2500	Total budgetary resources	152,198,848.08	151,199,515.56	151,216,177.64	144,337,159.25
2501	Memo: Bud resc, subj to appor, excl anticip	152,198,848.08	151,199,515.56	151,216,177.64	144,337,159.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	139,845,697.05	137,234,023.72	136,331,437.63	127,993,474.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,300,108.41	17,300,108.41	17,300,108.41	17,300,108.41
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -14 /18 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	12,353,151.03	13,965,491.84	14,884,740.01	16,343,685.14
3020	Ob Bal: Outlays (gross)	-5,478,455.79	-23,546,545.19	-24,374,204.25	-26,005,118.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-172,922.19	-379,989.67	-393,327.85	-748,684.46
3050	Ob Bal: EOY: Unpaid obligations	24,001,881.46	7,339,065.39	7,417,316.32	6,889,990.85
3100	Memo: Obligated balance, start of year	17,300,108.41	17,300,108.41	17,300,108.41	17,300,108.41
3200	Memo: Obligated balance, end of year	24,001,881.46	7,339,065.39	7,417,316.32	6,889,990.85

BA & O, Net

4011	Disc: Outlays from balances	5,478,455.79	23,546,545.19	24,374,204.25	26,005,118.24
4020	Disc: Outlays, gross (total)	5,478,455.79	23,546,545.19	24,374,204.25	26,005,118.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-3,323.90	-3,323.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-3,323.90	-3,323.90
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	3,323.90	3,323.90
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	3,323.90	3,323.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,478,455.79	23,546,545.19	24,370,880.35	26,001,794.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,478,455.79	23,546,545.19	24,370,880.35	26,001,794.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -16 /17 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	145,500,000.00	145,500,000.00	145,500,000.00	145,500,000.00
1010	Unob Bal: Transferred to other accounts	-145,500,000.00	-145,400,000.00	-145,500,000.00	-145,500,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	100,000.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	100,000.00	0.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	100,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	100,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	100,000.00	0.00	0.00
2500	Total budgetary resources	0.00	100,000.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	100,000.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	100,000.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -13 /17 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,774,458.62	34,774,458.62	34,774,458.62	34,774,458.62
1010	Unob Bal: Transferred to other accounts	-9,265,388.00	-9,265,388.00	-10,436,559.00	-12,465,980.00
1021	Unob Bal: Recov of prior year unpaid obligations	768,063.31	1,109,644.28	1,680,271.69	1,745,694.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	26,277,133.93	26,618,714.90	26,018,171.31	24,054,173.55
1910	Total budgetary resources (disc. and mand.)	26,277,133.93	26,618,714.90	26,018,171.31	24,054,173.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Global Health and Child S	970,576.76	1,353,853.59	1,839,741.99	19,314,698.28
2004	Direct obligations incurred (total)	970,576.76	1,353,853.59	1,839,741.99	19,314,698.28
2170	New obligations, unexpired accounts	970,576.76	1,353,853.59	1,839,741.99	19,314,698.28
2190	New obligations and upward adjustments (total)	970,576.76	1,353,853.59	1,839,741.99	19,314,698.28
2201	Unob Bal: Apportioned: Avail in the current period	24,538,493.24	24,155,216.41	23,209,932.01	4,578,541.72
2403	Unob Bal: Unapportioned: Other	768,063.93	1,109,644.90	968,497.31	160,933.55
2412	Unexpired Unobligated Balance: end of year	25,306,557.17	25,264,861.31	24,178,429.32	4,739,475.27
2490	Unob Bal: end of year (total)	25,306,557.17	25,264,861.31	24,178,429.32	4,739,475.27
2500	Total budgetary resources	26,277,133.93	26,618,714.90	26,018,171.31	24,054,173.55
2501	Memo: Bud resc, subj to appor, excl anticip	26,277,133.93	26,618,714.90	26,018,171.31	24,054,173.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,306,557.17	25,264,861.31	24,178,429.32	4,739,475.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,548,008.54	3,548,008.54	3,548,008.54	3,548,008.54
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -13 /17 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	970,576.76	1,353,853.59	1,839,741.99	19,314,698.28
3020	Ob Bal: Outlays (gross)	-930,353.68	-1,416,046.98	-1,932,810.06	-15,461,441.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-768,063.31	-1,109,644.28	-1,680,271.69	-1,745,694.93
3050	Ob Bal: EOY: Unpaid obligations	2,820,168.31	2,376,170.87	1,774,668.78	5,655,570.56
3100	Memo: Obligated balance, start of year	3,548,008.54	3,548,008.54	3,548,008.54	3,548,008.54
3200	Memo: Obligated balance, end of year	2,820,168.31	2,376,170.87	1,774,668.78	5,655,570.56

BA & O, Net

4011	Disc: Outlays from balances	930,353.68	1,416,046.98	1,932,810.06	15,461,441.33
4020	Disc: Outlays, gross (total)	930,353.68	1,416,046.98	1,932,810.06	15,461,441.33
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	930,353.68	1,416,046.98	1,932,810.06	15,461,441.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	930,353.68	1,416,046.98	1,932,810.06	15,461,441.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -12 /17 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-1,437,517.86	-12,054,939.68
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	1,437,517.86	12,054,939.68
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -15 /16 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	301,324.21	318,501.70	747,545.94
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-318,501.70
1050	Unob Bal: Unobligated balance (total)	0.00	301,324.21	318,501.70	429,044.24
1071	Exp Unob Bal: Transferred from other accounts	0.00	301,324.21	318,501.70	747,545.94
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-318,501.70
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	301,324.21	318,501.70	429,044.24
1910	Total budgetary resources (disc. and mand.)	0.00	301,324.21	318,501.70	429,044.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	301,324.21	318,501.70	429,044.24
2490	Unob Bal: end of year (total)	0.00	301,324.21	318,501.70	429,044.24
2500	Total budgetary resources	0.00	301,324.21	318,501.70	429,044.24
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	301,324.21	318,501.70	429,044.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	301,324.21	318,501.70	429,044.24

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-30,774.69	-30,774.69	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-30,774.69	-30,774.69	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -15 /16 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-30,774.69	-30,774.69	0.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	30,774.69	30,774.69	0.00	0.00
4020	Disc: Outlays, gross (total)	30,774.69	30,774.69	0.00	0.00
4080	Disc: Outlays, net	30,774.69	30,774.69	0.00	0.00
4190	Outlays, net (disc. and mand.)	30,774.69	30,774.69	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -12 /16 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,102,333.47	2,102,333.47	2,102,333.47	2,102,333.47
1021	Unob Bal: Recov of prior year unpaid obligations	19,450.22	33,486.07	74,526.48	374,051.14
1033	Unob Bal: Recov of prior year paid obligations	18,008.81	18,273.36	94,063.63	354,177.54
1050	Unob Bal: Unobligated balance (total)	2,139,792.50	2,154,092.90	2,270,923.58	2,830,562.15
1060	Exp Unob Bal: Brought forward, Oct 1	2,102,333.47	2,102,333.47	2,102,333.47	2,102,333.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,450.22	33,486.07	74,526.48	374,051.14
1093	Exp Unob Bal: Recov of prior year paid ob	18,008.81	18,273.36	94,063.63	354,177.54
1099	Exp Unob Bal: Expired bal for adj only (total)	2,139,792.50	2,154,092.90	2,270,923.58	2,830,562.15
1910	Total budgetary resources (disc. and mand.)	2,139,792.50	2,154,092.90	2,270,923.58	2,830,562.15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,893.54	16,917.31	45,099.30	58,021.42
2004	Direct obligations incurred (total)	12,893.54	16,917.31	45,099.30	58,021.42
2180	Obligations ("upward adjustments"), expired accts	12,893.54	16,917.31	45,099.30	58,021.42
2190	New obligations and upward adjustments (total)	12,893.54	16,917.31	45,099.30	58,021.42
2413	Expired Unobligated Balance: end of year	2,126,898.96	2,137,175.59	2,225,824.28	2,772,540.73
2490	Unob Bal: end of year (total)	2,126,898.96	2,137,175.59	2,225,824.28	2,772,540.73
2500	Total budgetary resources	2,139,792.50	2,154,092.90	2,270,923.58	2,830,562.15
2501	Memo: Bud resc, subj to appor, excl anticip	2,139,792.50	2,154,092.90	2,270,923.58	2,830,562.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,126,898.96	2,137,175.59	2,225,824.28	2,772,540.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,222,120.26	12,222,120.26	12,222,120.26	12,222,120.26
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -12 /16 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,893.54	16,917.31	45,099.30	58,021.42
3020	Ob Bal: Outlays (gross)	-1,819,631.94	-3,381,533.41	-4,665,722.49	-5,342,349.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,450.22	-33,486.07	-74,526.48	-374,051.14
3050	Ob Bal: EOY: Unpaid obligations	10,395,931.64	8,824,018.09	7,526,970.59	6,563,741.08
3100	Memo: Obligated balance, start of year	12,222,120.26	12,222,120.26	12,222,120.26	12,222,120.26
3200	Memo: Obligated balance, end of year	10,395,931.64	8,824,018.09	7,526,970.59	6,563,741.08

BA & O, Net

4011	Disc: Outlays from balances	1,819,631.94	3,381,533.41	4,665,722.49	5,342,349.46
4020	Disc: Outlays, gross (total)	1,819,631.94	3,381,533.41	4,665,722.49	5,342,349.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,008.81	-18,273.36	-94,063.63	-354,177.54
4040	Disc: Offsets against gross BA and outlays (total)	-18,008.81	-18,273.36	-94,063.63	-354,177.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,008.81	18,273.36	94,063.63	354,177.54
4060	Disc: Additional offsets against BA only (total)	18,008.81	18,273.36	94,063.63	354,177.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,801,623.13	3,363,260.05	4,571,658.86	4,988,171.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,801,623.13	3,363,260.05	4,571,658.86	4,988,171.92

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -14 /15 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	1,300,000.00	1,322,372.20	7,074,809.84
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-1,300,000.00	-1,322,372.20
1050	Unob Bal: Unobligated balance (total)	0.00	1,300,000.00	22,372.20	5,752,437.64
1071	Exp Unob Bal: Transferred from other accounts	0.00	1,300,000.00	1,322,372.20	7,074,809.84
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-1,300,000.00	-1,322,372.20
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	1,300,000.00	22,372.20	5,752,437.64
1910	Total budgetary resources (disc. and mand.)	0.00	1,300,000.00	22,372.20	5,752,437.64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	1,300,000.00	22,372.20	5,752,437.64
2490	Unob Bal: end of year (total)	0.00	1,300,000.00	22,372.20	5,752,437.64
2500	Total budgetary resources	0.00	1,300,000.00	22,372.20	5,752,437.64
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	1,300,000.00	22,372.20	5,752,437.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,300,000.00	22,372.20	5,752,437.64

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -14 /15 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -10 /15 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -13 /14 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	35,645.94	5,846,504.44
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	35,645.94	5,846,504.44
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	35,645.94	5,846,504.44
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	35,645.94	5,846,504.44
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	35,645.94	5,846,504.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	35,645.94	5,846,504.44
2490	Unob Bal: end of year (total)	0.00	0.00	35,645.94	5,846,504.44
2500	Total budgetary resources	0.00	0.00	35,645.94	5,846,504.44
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	35,645.94	5,846,504.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	35,645.94	5,846,504.44

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -13 /14 -1031**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -12 /13 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,000.00	5,000.00	5,000.00	5,000.00
1011	Unob Bal: Transferred from other accounts	0.00	1,437,517.86	2,630,212.68	12,172,942.61
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-1,437,517.86	-12,054,939.68
1050	Unob Bal: Unobligated balance (total)	5,000.00	1,442,517.86	1,197,694.82	123,002.93
1060	Exp Unob Bal: Brought forward, Oct 1	5,000.00	5,000.00	5,000.00	5,000.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	1,437,517.86	2,630,212.68	12,172,942.61
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-1,437,517.86	-12,054,939.68
1099	Exp Unob Bal: Expired bal for adj only (total)	5,000.00	1,442,517.86	1,197,694.82	123,002.93
1910	Total budgetary resources (disc. and mand.)	5,000.00	1,442,517.86	1,197,694.82	123,002.93

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,000.00	1,442,517.86	1,197,694.82	123,002.93
2490	Unob Bal: end of year (total)	5,000.00	1,442,517.86	1,197,694.82	123,002.93
2500	Total budgetary resources	5,000.00	1,442,517.86	1,197,694.82	123,002.93
2501	Memo: Bud resc, subj to appor, excl anticip	5,000.00	1,442,517.86	1,197,694.82	123,002.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,000.00	1,442,517.86	1,197,694.82	123,002.93

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -12 /13 -1031**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- - /13 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -11 /12 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	386,413.87	386,413.87	386,413.87	386,413.87
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,584,420.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,970,834.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	386,413.87	386,413.87	386,413.87	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	386,413.87	386,413.87	386,413.87	386,413.87
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,584,420.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,970,834.05
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	386,413.87	386,413.87	386,413.87	0.00
1910	Total budgetary resources (disc. and mand.)	386,413.87	386,413.87	386,413.87	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	386,413.87	386,413.87	386,413.87	0.00
2490	Unob Bal: end of year (total)	386,413.87	386,413.87	386,413.87	0.00
2500	Total budgetary resources	386,413.87	386,413.87	386,413.87	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	386,413.87	386,413.87	386,413.87	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	386,413.87	386,413.87	386,413.87	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -11 /12 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19- /X -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,911,903.44	188,911,903.44	188,911,903.44	188,911,903.44
1011	Unob Bal: Transferred from other accounts	77,415,968.00	77,415,968.00	77,415,968.00	77,415,968.00
1021	Unob Bal: Recov of prior year unpaid obligations	412,963.42	1,341,892.93	2,779,313.61	3,732,211.12
1050	Unob Bal: Unobligated balance (total)	266,740,834.86	267,669,764.37	269,107,185.05	270,060,082.56
1910	Total budgetary resources (disc. and mand.)	266,740,834.86	267,669,764.37	269,107,185.05	270,060,082.56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,938,658.40	65,117,066.92	80,134,721.46	133,111,159.57
2004	Direct obligations incurred (total)	1,938,658.40	65,117,066.92	80,134,721.46	133,111,159.57
2170	New obligations, unexpired accounts	1,938,658.40	65,117,066.92	80,134,721.46	133,111,159.57
2190	New obligations and upward adjustments (total)	1,938,658.40	65,117,066.92	80,134,721.46	133,111,159.57
2201	Unob Bal: Apportioned: Avail in the current period	243,083,938.95	180,834,459.94	188,972,463.59	134,607,437.45
2403	Unob Bal: Unapportioned: Other	21,718,237.51	21,718,237.51	0.00	2,341,485.54
2412	Unexpired Unobligated Balance: end of year	264,802,176.46	202,552,697.45	188,972,463.59	136,948,922.99
2490	Unob Bal: end of year (total)	264,802,176.46	202,552,697.45	188,972,463.59	136,948,922.99
2500	Total budgetary resources	266,740,834.86	267,669,764.37	269,107,185.05	270,060,082.56
2501	Memo: Bud resc, subj to appor, excl anticip	266,740,834.86	267,669,764.37	269,107,185.05	270,060,082.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	264,802,176.46	202,552,697.45	188,972,463.59	136,948,922.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	300,293,349.37	300,293,349.37	300,293,349.37	300,293,349.37
3010	Ob Bal: New obligations: Unexpired accounts	1,938,658.40	65,117,066.92	80,134,721.46	133,111,159.57
3020	Ob Bal: Outlays (gross)	-39,155,728.18	-72,531,093.43	-106,735,614.19	-135,362,954.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19- /X -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-412,963.42	-1,341,892.93	-2,779,313.61	-3,732,211.12
3050	Ob Bal: EOY: Unpaid obligations	262,663,316.17	291,537,429.93	270,913,143.03	294,309,342.90
3100	Memo: Obligated balance, start of year	300,293,349.37	300,293,349.37	300,293,349.37	300,293,349.37
3200	Memo: Obligated balance, end of year	262,663,316.17	291,537,429.93	270,913,143.03	294,309,342.90

BA & O, Net

4010	Disc: Outlays from new authority	1,130.99	1,081,488.07	8,190,443.46	9,314,279.30
4011	Disc: Outlays from balances	39,154,597.19	71,449,605.36	98,545,170.73	126,048,675.62
4020	Disc: Outlays, gross (total)	39,155,728.18	72,531,093.43	106,735,614.19	135,362,954.92
4080	Disc: Outlays, net	39,155,728.18	72,531,093.43	106,735,614.19	135,362,954.92
4190	Outlays, net (disc. and mand.)	39,155,728.18	72,531,093.43	106,735,614.19	135,362,954.92

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-17 /21 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,661,485,418.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	1,661,485,418.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,661,485,418.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,661,485,418.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	489,069,199.57
2004	Direct obligations incurred (total)	0.00	0.00	0.00	489,069,199.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	489,069,199.57
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	489,069,199.57
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,172,416,218.43
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,172,416,218.43
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,172,416,218.43
2500	Total budgetary resources	0.00	0.00	0.00	1,661,485,418.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,661,485,418.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,172,416,218.43

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	489,069,199.57
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,507,459.18
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	486,561,740.39
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	486,561,740.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-17 /21 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,661,485,418.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,507,459.18
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,507,459.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	1,661,485,418.00
4080	Disc: Outlays, net	0.00	0.00	0.00	2,507,459.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,661,485,418.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,507,459.18

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-16 /20 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,245,600,309.35	1,245,600,309.35	1,245,600,309.35	1,245,600,309.35
1011	Unob Bal: Transferred from other accounts	148,141,905.00	282,248,923.00	451,424,288.00	451,424,288.00
1021	Unob Bal: Recov of prior year unpaid obligations	133.95	1,463.18	6,321.98	22,222.34
1050	Unob Bal: Unobligated balance (total)	1,393,742,348.30	1,527,850,695.53	1,697,030,919.33	1,697,046,819.69
1910	Total budgetary resources (disc. and mand.)	1,393,742,348.30	1,527,850,695.53	1,697,030,919.33	1,697,046,819.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	313,393,476.80	1,011,451,696.13	1,235,744,579.66	1,646,337,350.34
2004	Direct obligations incurred (total)	313,393,476.80	1,011,451,696.13	1,235,744,579.66	1,646,337,350.34
2170	New obligations, unexpired accounts	313,393,476.80	1,011,451,696.13	1,235,744,579.66	1,646,337,350.34
2190	New obligations and upward adjustments (total)	313,393,476.80	1,011,451,696.13	1,235,744,579.66	1,646,337,350.34
2201	Unob Bal: Apportioned: Avail in the current period	1,080,348,737.55	516,397,536.22	461,280,017.69	50,687,247.01
2403	Unob Bal: Unapportioned: Other	133.95	1,463.18	6,321.98	22,222.34
2412	Unexpired Unobligated Balance: end of year	1,080,348,871.50	516,398,999.40	461,286,339.67	50,709,469.35
2490	Unob Bal: end of year (total)	1,080,348,871.50	516,398,999.40	461,286,339.67	50,709,469.35
2500	Total budgetary resources	1,393,742,348.30	1,527,850,695.53	1,697,030,919.33	1,697,046,819.69
2501	Memo: Bud resc, subj to appor, excl anticip	1,393,742,348.30	1,527,850,695.53	1,697,030,919.33	1,697,046,819.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,080,348,871.50	516,398,999.40	461,286,339.67	50,709,469.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	418,313,768.35	418,313,768.35	418,313,768.35	418,313,768.35
3010	Ob Bal: New obligations: Unexpired accounts	313,393,476.80	1,011,451,696.13	1,235,744,579.66	1,646,337,350.34
3020	Ob Bal: Outlays (gross)	-19,442,030.14	-566,302,348.83	-736,862,285.22	-1,272,016,329.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-16 /20 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-133.95	-1,463.18	-6,321.98	-22,222.34
3050	Ob Bal: EOY: Unpaid obligations	712,265,081.06	863,461,652.47	917,189,740.81	792,612,567.24
3100	Memo: Obligated balance, start of year	418,313,768.35	418,313,768.35	418,313,768.35	418,313,768.35
3200	Memo: Obligated balance, end of year	712,265,081.06	863,461,652.47	917,189,740.81	792,612,567.24

BA & O, Net

4011	Disc: Outlays from balances	19,442,030.14	566,302,348.83	736,862,285.22	1,272,016,329.11
4020	Disc: Outlays, gross (total)	19,442,030.14	566,302,348.83	736,862,285.22	1,272,016,329.11
4080	Disc: Outlays, net	19,442,030.14	566,302,348.83	736,862,285.22	1,272,016,329.11
4190	Outlays, net (disc. and mand.)	19,442,030.14	566,302,348.83	736,862,285.22	1,272,016,329.11

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-15 /20 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	318,501.70
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	318,501.70
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	318,501.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	301,324.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	301,324.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	301,324.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	301,324.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	17,177.70
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	17,177.70
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	17,177.70
2500	Total budgetary resources	0.00	0.00	0.00	318,501.70
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	318,501.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	17,177.70

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	301,324.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	301,324.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	301,324.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-15 /19 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91,397,575.31	91,397,575.31	91,397,575.31	91,397,575.31
1011	Unob Bal: Transferred from other accounts	3,853,270.00	3,853,270.00	29,467,599.00	29,467,599.00
1021	Unob Bal: Recov of prior year unpaid obligations	155,010.56	198,514.43	207,106.90	266,385.69
1050	Unob Bal: Unobligated balance (total)	95,405,855.87	95,449,359.74	121,072,281.21	121,131,560.00
1910	Total budgetary resources (disc. and mand.)	95,405,855.87	95,449,359.74	121,072,281.21	121,131,560.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25,712,892.55	54,862,908.90	76,156,861.57	110,150,201.52
2004	Direct obligations incurred (total)	25,712,892.55	54,862,908.90	76,156,861.57	110,150,201.52
2170	New obligations, unexpired accounts	25,712,892.55	54,862,908.90	76,156,861.57	110,150,201.52
2190	New obligations and upward adjustments (total)	25,712,892.55	54,862,908.90	76,156,861.57	110,150,201.52
2201	Unob Bal: Apportioned: Avail in the current period	69,562,420.91	40,412,404.56	44,732,780.89	10,739,440.94
2403	Unob Bal: Unapportioned: Other	130,542.41	174,046.28	182,638.75	241,917.54
2412	Unexpired Unobligated Balance: end of year	69,692,963.32	40,586,450.84	44,915,419.64	10,981,358.48
2490	Unob Bal: end of year (total)	69,692,963.32	40,586,450.84	44,915,419.64	10,981,358.48
2500	Total budgetary resources	95,405,855.87	95,449,359.74	121,072,281.21	121,131,560.00
2501	Memo: Bud resc, subj to appor, excl anticip	95,405,855.87	95,449,359.74	121,072,281.21	121,131,560.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,692,963.32	40,586,450.84	44,915,419.64	10,981,358.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	917,017,895.99	917,017,895.99	917,017,895.99	917,017,895.99
3010	Ob Bal: New obligations: Unexpired accounts	25,712,892.55	54,862,908.90	76,156,861.57	110,150,201.52
3020	Ob Bal: Outlays (gross)	-171,950,591.14	-366,464,435.80	-569,980,960.76	-730,760,845.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-15 /19 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-155,010.56	-198,514.43	-207,106.90	-266,385.69
3050	Ob Bal: EOY: Unpaid obligations	770,625,186.84	605,217,854.66	422,986,689.90	296,140,866.63
3100	Memo: Obligated balance, start of year	917,017,895.99	917,017,895.99	917,017,895.99	917,017,895.99
3200	Memo: Obligated balance, end of year	770,625,186.84	605,217,854.66	422,986,689.90	296,140,866.63

BA & O, Net

4011	Disc: Outlays from balances	171,950,591.14	366,464,435.80	569,980,960.76	730,760,845.19
4020	Disc: Outlays, gross (total)	171,950,591.14	366,464,435.80	569,980,960.76	730,760,845.19
4080	Disc: Outlays, net	171,950,591.14	366,464,435.80	569,980,960.76	730,760,845.19
4190	Outlays, net (disc. and mand.)	171,950,591.14	366,464,435.80	569,980,960.76	730,760,845.19

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /19 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,300,000.00	1,322,372.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	1,300,000.00	1,322,372.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,300,000.00	1,322,372.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,300,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,300,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,300,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,300,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	22,372.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	1,300,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	1,300,000.00	22,372.00
2490	Unob Bal: end of year (total)	0.00	0.00	1,300,000.00	22,372.00
2500	Total budgetary resources	0.00	0.00	1,300,000.00	1,322,372.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,300,000.00	1,322,372.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,300,000.00	22,372.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,300,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,300,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,300,000.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-17 /18 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	540,760,169.00	1,625,605,370.00	2,984,950,000.00	3,017,450,000.00
1160	BA: Disc: Appropriation (total)	540,760,169.00	1,625,605,370.00	2,984,950,000.00	3,017,450,000.00
1900	Budget authority total (disc. and mand.)	540,760,169.00	1,625,605,370.00	2,984,950,000.00	3,017,450,000.00
1910	Total budgetary resources (disc. and mand.)	540,760,169.00	1,625,605,370.00	2,984,950,000.00	3,017,450,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	72,121,994.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	72,121,994.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	72,121,994.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	72,121,994.00
2201	Unob Bal: Apportioned: Avail in the current period	540,760,169.00	0.00	0.00	2,945,328,006.00
2403	Unob Bal: Unapportioned: Other	0.00	1,625,605,370.00	2,984,950,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	540,760,169.00	1,625,605,370.00	2,984,950,000.00	2,945,328,006.00
2490	Unob Bal: end of year (total)	540,760,169.00	1,625,605,370.00	2,984,950,000.00	2,945,328,006.00
2500	Total budgetary resources	540,760,169.00	1,625,605,370.00	2,984,950,000.00	3,017,450,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	540,760,169.00	1,625,605,370.00	2,984,950,000.00	3,017,450,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	540,760,169.00	1,625,605,370.00	2,984,950,000.00	2,945,328,006.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	72,121,994.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,800,035.79
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	69,321,958.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-17 /18 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	69,321,958.21

BA & O, Net

4000	Disc: Budget authority, gross	540,760,169.00	1,625,605,370.00	2,984,950,000.00	3,017,450,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,800,035.79
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,800,035.79
4070	Disc: Budget authority, net	540,760,169.00	1,625,605,370.00	2,984,950,000.00	3,017,450,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	2,800,035.79
4180	Budget authority, net (disc. and mand.)	540,760,169.00	1,625,605,370.00	2,984,950,000.00	3,017,450,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,800,035.79

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /18 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,671,041.18	71,671,041.18	71,671,041.18	71,671,041.18
1021	Unob Bal: Recov of prior year unpaid obligations	187,495.59	361,095.71	386,036.58	728,243.42
1050	Unob Bal: Unobligated balance (total)	71,858,536.77	72,032,136.89	72,057,077.76	72,399,284.60
1910	Total budgetary resources (disc. and mand.)	71,858,536.77	72,032,136.89	72,057,077.76	72,399,284.60

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,832,382.43	12,429,130.43	20,172,114.02	45,479,893.45
2004	Direct obligations incurred (total)	7,832,382.43	12,429,130.43	20,172,114.02	45,479,893.45
2170	New obligations, unexpired accounts	7,832,382.43	12,429,130.43	20,172,114.02	45,479,893.45
2190	New obligations and upward adjustments (total)	7,832,382.43	12,429,130.43	20,172,114.02	45,479,893.45
2201	Unob Bal: Apportioned: Avail in the current period	63,726,011.11	59,129,263.11	51,880,880.92	26,573,101.49
2403	Unob Bal: Unapportioned: Other	300,143.23	473,743.35	4,082.82	346,289.66
2412	Unexpired Unobligated Balance: end of year	64,026,154.34	59,603,006.46	51,884,963.74	26,919,391.15
2490	Unob Bal: end of year (total)	64,026,154.34	59,603,006.46	51,884,963.74	26,919,391.15
2500	Total budgetary resources	71,858,536.77	72,032,136.89	72,057,077.76	72,399,284.60
2501	Memo: Bud resc, subj to appor, excl anticip	71,858,536.77	72,032,136.89	72,057,077.76	72,399,284.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,026,154.34	59,603,006.46	51,884,963.74	26,919,391.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	425,130,298.41	425,130,298.41	425,130,298.41	425,130,298.41
3010	Ob Bal: New obligations: Unexpired accounts	7,832,382.43	12,429,130.43	20,172,114.02	45,479,893.45
3020	Ob Bal: Outlays (gross)	-136,078,831.52	-220,847,898.57	-280,248,560.16	-329,082,412.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-187,495.59	-361,095.71	-386,036.58	-728,243.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /18 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	296,696,353.73	216,350,434.56	164,667,815.69	140,799,536.03
3100	Memo: Obligated balance, start of year	425,130,298.41	425,130,298.41	425,130,298.41	425,130,298.41
3200	Memo: Obligated balance, end of year	296,696,353.73	216,350,434.56	164,667,815.69	140,799,536.03
BA & O, Net					
4011	Disc: Outlays from balances	136,078,831.52	220,847,898.57	280,248,560.16	329,082,412.41
4020	Disc: Outlays, gross (total)	136,078,831.52	220,847,898.57	280,248,560.16	329,082,412.41
4080	Disc: Outlays, net	136,078,831.52	220,847,898.57	280,248,560.16	329,082,412.41
4190	Outlays, net (disc. and mand.)	136,078,831.52	220,847,898.57	280,248,560.16	329,082,412.41

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-16 /17 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,374,804,861.52	2,374,804,861.52	2,374,804,861.52	2,374,804,861.52
1011	Unob Bal: Transferred from other accounts	145,500,000.00	145,400,000.00	145,400,000.00	145,400,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	27,366.05	39,239.56	60,009.40	345,608.79
1050	Unob Bal: Unobligated balance (total)	2,520,332,227.57	2,520,244,101.08	2,520,264,870.92	2,520,550,470.31
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	386,364.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	386,364.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	386,364.00
1910	Total budgetary resources (disc. and mand.)	2,520,332,227.57	2,520,244,101.08	2,520,264,870.92	2,520,936,834.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	716,148,439.39	1,496,686,144.07	1,867,071,245.84	2,520,561,224.31
2004	Direct obligations incurred (total)	716,148,439.39	1,496,686,144.07	1,867,071,245.84	2,520,561,224.31
2170	New obligations, unexpired accounts	716,148,439.39	1,496,686,144.07	1,867,071,245.84	2,520,561,224.31
2190	New obligations and upward adjustments (total)	716,148,439.39	1,496,686,144.07	1,867,071,245.84	2,520,561,224.31
2201	Unob Bal: Apportioned: Avail in the current period	1,804,156,422.13	1,023,518,717.45	653,133,615.68	30,001.21
2403	Unob Bal: Unapportioned: Other	27,366.05	39,239.56	60,009.40	345,608.79
2412	Unexpired Unobligated Balance: end of year	1,804,183,788.18	1,023,557,957.01	653,193,625.08	375,610.00
2490	Unob Bal: end of year (total)	1,804,183,788.18	1,023,557,957.01	653,193,625.08	375,610.00
2500	Total budgetary resources	2,520,332,227.57	2,520,244,101.08	2,520,264,870.92	2,520,936,834.31
2501	Memo: Bud resc, subj to appor, excl anticip	2,520,332,227.57	2,520,244,101.08	2,520,264,870.92	2,520,936,834.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,804,183,788.18	1,023,557,957.01	653,193,625.08	375,610.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-16 /17 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	457,795,479.29	457,795,479.29	457,795,479.29	457,795,479.29
3010	Ob Bal: New obligations: Unexpired accounts	716,148,439.39	1,496,686,144.07	1,867,071,245.84	2,520,561,224.31
3020	Ob Bal: Outlays (gross)	-262,478,381.33	-339,455,214.86	-481,400,082.77	-796,873,119.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,366.05	-39,239.56	-60,009.40	-345,608.79
3050	Ob Bal: EOY: Unpaid obligations	911,438,171.30	1,614,987,168.94	1,843,406,632.96	2,181,137,975.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	457,795,479.29	457,795,479.29	457,795,479.29	457,795,479.29
3200	Memo: Obligated balance, end of year	911,438,171.30	1,614,987,168.94	1,843,406,632.96	2,181,137,975.03

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	386,364.00
4011	Disc: Outlays from balances	262,478,381.33	339,455,214.86	481,400,082.77	796,873,119.78
4020	Disc: Outlays, gross (total)	262,478,381.33	339,455,214.86	481,400,082.77	796,873,119.78
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-386,364.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-386,364.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	262,478,381.33	339,455,214.86	481,400,082.77	796,486,755.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	262,478,381.33	339,455,214.86	481,400,082.77	796,486,755.78

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-13 /17 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,040,008.64	38,040,008.64	38,040,008.64	38,040,008.64
1011	Unob Bal: Transferred from other accounts	6,052,435.00	6,052,435.00	6,052,435.00	8,052,435.00
1021	Unob Bal: Recov of prior year unpaid obligations	96,302.31	434,799.27	475,772.12	1,164,242.94
1050	Unob Bal: Unobligated balance (total)	44,188,745.95	44,527,242.91	44,568,215.76	47,256,686.58
1910	Total budgetary resources (disc. and mand.)	44,188,745.95	44,527,242.91	44,568,215.76	47,256,686.58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	440,721.68	9,471,207.51	16,136,867.00	46,526,819.76
2004	Direct obligations incurred (total)	440,721.68	9,471,207.51	16,136,867.00	46,526,819.76
2170	New obligations, unexpired accounts	440,721.68	9,471,207.51	16,136,867.00	46,526,819.76
2190	New obligations and upward adjustments (total)	440,721.68	9,471,207.51	16,136,867.00	46,526,819.76
2201	Unob Bal: Apportioned: Avail in the current period	43,312,486.44	34,282,000.61	28,416,101.44	26,148.68
2403	Unob Bal: Unapportioned: Other	435,537.83	774,034.79	15,247.32	703,718.14
2412	Unexpired Unobligated Balance: end of year	43,748,024.27	35,056,035.40	28,431,348.76	729,866.82
2490	Unob Bal: end of year (total)	43,748,024.27	35,056,035.40	28,431,348.76	729,866.82
2500	Total budgetary resources	44,188,745.95	44,527,242.91	44,568,215.76	47,256,686.58
2501	Memo: Bud resc, subj to appor, excl anticip	44,188,745.95	44,527,242.91	44,568,215.76	47,256,686.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,748,024.27	35,056,035.40	28,431,348.76	729,866.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,227,286.68	151,227,286.68	151,227,286.68	151,227,286.68
3010	Ob Bal: New obligations: Unexpired accounts	440,721.68	9,471,207.51	16,136,867.00	46,526,819.76
3020	Ob Bal: Outlays (gross)	-37,559,905.97	-65,925,847.58	-93,200,868.70	-114,787,207.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-13 /17 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-96,302.31	-434,799.27	-475,772.12	-1,164,242.94
3050	Ob Bal: EOY: Unpaid obligations	114,011,800.08	94,337,847.34	73,687,512.86	81,802,656.19
3100	Memo: Obligated balance, start of year	151,227,286.68	151,227,286.68	151,227,286.68	151,227,286.68
3200	Memo: Obligated balance, end of year	114,011,800.08	94,337,847.34	73,687,512.86	81,802,656.19

BA & O, Net

4011	Disc: Outlays from balances	37,559,905.97	65,925,847.58	93,200,868.70	114,787,207.31
4020	Disc: Outlays, gross (total)	37,559,905.97	65,925,847.58	93,200,868.70	114,787,207.31
4080	Disc: Outlays, net	37,559,905.97	65,925,847.58	93,200,868.70	114,787,207.31
4190	Outlays, net (disc. and mand.)	37,559,905.97	65,925,847.58	93,200,868.70	114,787,207.31

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-12 /17 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,437,517.86	12,054,939.68
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	1,437,517.86	12,054,939.68
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,437,517.86	12,054,939.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	12,054,919.84
2004	Direct obligations incurred (total)	0.00	0.00	0.00	12,054,919.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,054,919.84
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	12,054,919.84
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	19.84
2403	Unob Bal: Unapportioned: Other	0.00	0.00	1,437,517.86	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	1,437,517.86	19.84
2490	Unob Bal: end of year (total)	0.00	0.00	1,437,517.86	19.84
2500	Total budgetary resources	0.00	0.00	1,437,517.86	12,054,939.68
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,437,517.86	12,054,939.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,437,517.86	19.84

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	12,054,919.84
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	12,054,919.84
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	12,054,919.84

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-15 /16 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	328,857.43	328,857.43	328,857.43	328,857.43
1010	Unob Bal: Transferred to other accounts	0.00	-301,324.21	-318,501.70	-747,545.94
1021	Unob Bal: Recov of prior year unpaid obligations	134,083.57	258,401.22	426,406.71	590,100.99
1050	Unob Bal: Unobligated balance (total)	462,941.00	285,934.44	436,762.44	171,412.48
1060	Exp Unob Bal: Brought forward, Oct 1	328,857.43	328,857.43	328,857.43	328,857.43
1070	Exp Unob Bal: Transferred to other accounts	0.00	-301,324.21	-318,501.70	-747,545.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	134,083.57	258,401.22	426,406.71	590,100.99
1099	Exp Unob Bal: Expired bal for adj only (total)	462,941.00	285,934.44	436,762.44	171,412.48
1910	Total budgetary resources (disc. and mand.)	462,941.00	285,934.44	436,762.44	171,412.48

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,321.39	0.00	27,461.33	26,793.28
2004	Direct obligations incurred (total)	20,321.39	0.00	27,461.33	26,793.28
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	20,321.39	0.00	27,461.33	26,793.28
2190	New obligations and upward adjustments (total)	20,321.39	0.00	27,461.33	26,793.28
2413	Expired Unobligated Balance: end of year	442,619.61	285,934.44	409,301.11	144,619.20
2490	Unob Bal: end of year (total)	442,619.61	285,934.44	409,301.11	144,619.20
2500	Total budgetary resources	462,941.00	285,934.44	436,762.44	171,412.48
2501	Memo: Bud resc, subj to appor, excl anticip	462,941.00	285,934.44	436,762.44	171,412.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	442,619.61	285,934.44	409,301.11	144,619.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-15 /16 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,928,628,731.88	1,928,628,731.88	1,928,628,731.88	1,928,628,731.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	20,321.39	0.00	27,461.33	26,793.28
3020	Ob Bal: Outlays (gross)	-321,957,091.41	-652,447,631.40	-974,901,201.32	-1,194,837,233.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-134,083.57	-258,401.22	-426,406.71	-590,100.99
3050	Ob Bal: EOY: Unpaid obligations	1,606,557,878.29	1,275,922,699.26	953,328,585.18	733,228,190.76
3100	Memo: Obligated balance, start of year	1,928,628,731.88	1,928,628,731.88	1,928,628,731.88	1,928,628,731.88
3200	Memo: Obligated balance, end of year	1,606,557,878.29	1,275,922,699.26	953,328,585.18	733,228,190.76
BA & O, Net					
4011	Disc: Outlays from balances	321,957,091.41	652,447,631.40	974,901,201.32	1,194,837,233.41
4020	Disc: Outlays, gross (total)	321,957,091.41	652,447,631.40	974,901,201.32	1,194,837,233.41
4080	Disc: Outlays, net	321,957,091.41	652,447,631.40	974,901,201.32	1,194,837,233.41
4190	Outlays, net (disc. and mand.)	321,957,091.41	652,447,631.40	974,901,201.32	1,194,837,233.41

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /16 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	500,000.00	500,000.00	500,000.00	500,000.00
3100	Memo: Obligated balance, start of year	500,000.00	500,000.00	500,000.00	500,000.00
3200	Memo: Obligated balance, end of year	500,000.00	500,000.00	500,000.00	500,000.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-12 /16 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	831,531.17	831,531.17	831,531.17	831,531.17
1021	Unob Bal: Recov of prior year unpaid obligations	100,932.66	345,066.43	407,045.47	451,883.07
1050	Unob Bal: Unobligated balance (total)	932,463.83	1,176,597.60	1,238,576.64	1,283,414.24
1060	Exp Unob Bal: Brought forward, Oct 1	831,531.17	831,531.17	831,531.17	831,531.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	100,932.66	345,066.43	407,045.47	451,883.07
1099	Exp Unob Bal: Expired bal for adj only (total)	932,463.83	1,176,597.60	1,238,576.64	1,283,414.24
1910	Total budgetary resources (disc. and mand.)	932,463.83	1,176,597.60	1,238,576.64	1,283,414.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,172.31	0.00	14,977.30	735,705.58
2004	Direct obligations incurred (total)	5,172.31	0.00	14,977.30	735,705.58
2180	Obligations ("upward adjustments"), expired accts	5,172.31	0.00	14,977.30	735,705.58
2190	New obligations and upward adjustments (total)	5,172.31	0.00	14,977.30	735,705.58
2413	Expired Unobligated Balance: end of year	927,291.52	1,176,597.60	1,223,599.34	547,708.66
2490	Unob Bal: end of year (total)	927,291.52	1,176,597.60	1,223,599.34	547,708.66
2500	Total budgetary resources	932,463.83	1,176,597.60	1,238,576.64	1,283,414.24
2501	Memo: Bud resc, subj to appor, excl anticip	932,463.83	1,176,597.60	1,238,576.64	1,283,414.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	927,291.52	1,176,597.60	1,223,599.34	547,708.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,014,626.59	59,014,626.59	59,014,626.59	59,014,626.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,172.31	0.00	14,977.30	735,705.58
3020	Ob Bal: Outlays (gross)	-10,718,267.73	-17,784,266.67	-16,208,100.38	-27,180,420.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-12 /16 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-100,932.66	-345,066.43	-407,045.47	-451,883.07
3050	Ob Bal: EOY: Unpaid obligations	48,200,598.51	40,885,293.49	42,414,458.04	32,118,028.42
3100	Memo: Obligated balance, start of year	59,014,626.59	59,014,626.59	59,014,626.59	59,014,626.59
3200	Memo: Obligated balance, end of year	48,200,598.51	40,885,293.49	42,414,458.04	32,118,028.42

BA & O, Net

4011	Disc: Outlays from balances	10,718,267.73	17,784,266.67	16,208,100.38	27,180,420.68
4020	Disc: Outlays, gross (total)	10,718,267.73	17,784,266.67	16,208,100.38	27,180,420.68
4080	Disc: Outlays, net	10,718,267.73	17,784,266.67	16,208,100.38	27,180,420.68
4190	Outlays, net (disc. and mand.)	10,718,267.73	17,784,266.67	16,208,100.38	27,180,420.68

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-11 /16 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	369,905.83	369,905.83	369,905.83	369,905.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	87.00
1050	Unob Bal: Unobligated balance (total)	369,905.83	369,905.83	369,905.83	369,992.83
1060	Exp Unob Bal: Brought forward, Oct 1	369,905.83	369,905.83	369,905.83	369,905.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	87.00
1099	Exp Unob Bal: Expired bal for adj only (total)	369,905.83	369,905.83	369,905.83	369,992.83
1910	Total budgetary resources (disc. and mand.)	369,905.83	369,905.83	369,905.83	369,992.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	369,905.83	369,905.83	369,905.83	369,992.83
2490	Unob Bal: end of year (total)	369,905.83	369,905.83	369,905.83	369,992.83
2500	Total budgetary resources	369,905.83	369,905.83	369,905.83	369,992.83
2501	Memo: Bud resc, subj to appor, excl anticip	369,905.83	369,905.83	369,905.83	369,992.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	369,905.83	369,905.83	369,905.83	369,992.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,556,022.08	11,556,022.08	11,556,022.08	11,556,022.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,597,181.00	-6,056,771.72	-9,538,395.21	-10,680,138.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-11 /16 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-87.00
3050	Ob Bal: EOY: Unpaid obligations	6,958,841.08	5,499,250.36	2,017,626.87	875,796.36
3100	Memo: Obligated balance, start of year	11,556,022.08	11,556,022.08	11,556,022.08	11,556,022.08
3200	Memo: Obligated balance, end of year	6,958,841.08	5,499,250.36	2,017,626.87	875,796.36

BA & O, Net

4011	Disc: Outlays from balances	4,597,181.00	6,056,771.72	9,538,395.21	10,680,138.72
4020	Disc: Outlays, gross (total)	4,597,181.00	6,056,771.72	9,538,395.21	10,680,138.72
4080	Disc: Outlays, net	4,597,181.00	6,056,771.72	9,538,395.21	10,680,138.72
4190	Outlays, net (disc. and mand.)	4,597,181.00	6,056,771.72	9,538,395.21	10,680,138.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /15 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,005,168.70	2,005,168.70	2,005,168.70	2,005,168.70
1010	Unob Bal: Transferred to other accounts	0.00	-1,300,000.00	-1,322,372.20	-7,074,809.84
1021	Unob Bal: Recov of prior year unpaid obligations	202,194.59	4,812,089.55	5,017,093.78	5,154,836.21
1050	Unob Bal: Unobligated balance (total)	2,207,363.29	5,517,258.25	5,699,890.28	85,195.07
1060	Exp Unob Bal: Brought forward, Oct 1	2,005,168.70	2,005,168.70	2,005,168.70	2,005,168.70
1070	Exp Unob Bal: Transferred to other accounts	0.00	-1,300,000.00	-1,322,372.20	-7,074,809.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	202,194.59	4,812,089.55	5,017,093.78	5,154,836.21
1099	Exp Unob Bal: Expired bal for adj only (total)	2,207,363.29	5,517,258.25	5,699,890.28	85,195.07
1910	Total budgetary resources (disc. and mand.)	2,207,363.29	5,517,258.25	5,699,890.28	85,195.07

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,260.83	0.00	28,434.87	28,434.87
2004	Direct obligations incurred (total)	22,260.83	0.00	28,434.87	28,434.87
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	22,260.83	0.00	28,434.87	28,434.87
2190	New obligations and upward adjustments (total)	22,260.83	0.00	28,434.87	28,434.87
2413	Expired Unobligated Balance: end of year	2,185,102.46	5,517,258.25	5,671,455.41	56,760.20
2490	Unob Bal: end of year (total)	2,185,102.46	5,517,258.25	5,671,455.41	56,760.20
2500	Total budgetary resources	2,207,363.29	5,517,258.25	5,699,890.28	85,195.07
2501	Memo: Bud resc, subj to appor, excl anticip	2,207,363.29	5,517,258.25	5,699,890.28	85,195.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,185,102.46	5,517,258.25	5,671,455.41	56,760.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /15 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	727,440,953.51	727,440,953.51	727,440,953.51	727,440,953.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	22,260.83	0.00	28,434.87	28,434.87
3020	Ob Bal: Outlays (gross)	-174,597,224.80	-312,931,599.03	-433,242,986.45	-511,990,468.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-202,194.59	-4,812,089.55	-5,017,093.78	-5,154,836.21
3050	Ob Bal: EOY: Unpaid obligations	552,663,794.95	409,697,264.93	289,209,308.15	210,324,083.42
3100	Memo: Obligated balance, start of year	727,440,953.51	727,440,953.51	727,440,953.51	727,440,953.51
3200	Memo: Obligated balance, end of year	552,663,794.95	409,697,264.93	289,209,308.15	210,324,083.42

BA & O, Net

4011	Disc: Outlays from balances	174,597,224.80	312,931,599.03	433,242,986.45	511,990,468.75
4020	Disc: Outlays, gross (total)	174,597,224.80	312,931,599.03	433,242,986.45	511,990,468.75
4080	Disc: Outlays, net	174,597,224.80	312,931,599.03	433,242,986.45	511,990,468.75
4190	Outlays, net (disc. and mand.)	174,597,224.80	312,931,599.03	433,242,986.45	511,990,468.75

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-10 /15 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	362,179.53	362,179.53	362,179.53	362,179.53
1021	Unob Bal: Recov of prior year unpaid obligations	880.21	880.21	880.21	880.21
1050	Unob Bal: Unobligated balance (total)	363,059.74	363,059.74	363,059.74	363,059.74
1060	Exp Unob Bal: Brought forward, Oct 1	362,179.53	362,179.53	362,179.53	362,179.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	880.21	880.21	880.21	880.21
1099	Exp Unob Bal: Expired bal for adj only (total)	363,059.74	363,059.74	363,059.74	363,059.74
1910	Total budgetary resources (disc. and mand.)	363,059.74	363,059.74	363,059.74	363,059.74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	363,059.74	363,059.74	363,059.74	363,059.74
2490	Unob Bal: end of year (total)	363,059.74	363,059.74	363,059.74	363,059.74
2500	Total budgetary resources	363,059.74	363,059.74	363,059.74	363,059.74
2501	Memo: Bud resc, subj to appor, excl anticip	363,059.74	363,059.74	363,059.74	363,059.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	363,059.74	363,059.74	363,059.74	363,059.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,956,866.43	2,956,866.43	2,956,866.43	2,956,866.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,316,775.60	-1,818,200.85	-2,372,510.37	-2,421,799.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-10 /15 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-880.21	-880.21	-880.21	-880.21
3050	Ob Bal: EOY: Unpaid obligations	1,639,210.62	1,137,785.37	583,475.85	534,186.25
3100	Memo: Obligated balance, start of year	2,956,866.43	2,956,866.43	2,956,866.43	2,956,866.43
3200	Memo: Obligated balance, end of year	1,639,210.62	1,137,785.37	583,475.85	534,186.25

BA & O, Net

4011	Disc: Outlays from balances	1,316,775.60	1,818,200.85	2,372,510.37	2,421,799.97
4020	Disc: Outlays, gross (total)	1,316,775.60	1,818,200.85	2,372,510.37	2,421,799.97
4080	Disc: Outlays, net	1,316,775.60	1,818,200.85	2,372,510.37	2,421,799.97
4190	Outlays, net (disc. and mand.)	1,316,775.60	1,818,200.85	2,372,510.37	2,421,799.97

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-13 /14 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,644,602.74	1,644,602.74	1,644,602.74	1,644,602.74
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-35,645.94	-5,846,504.44
1021	Unob Bal: Recov of prior year unpaid obligations	164,581.82	3,931,240.41	4,179,276.57	4,368,154.10
1050	Unob Bal: Unobligated balance (total)	1,809,184.56	5,575,843.15	5,788,233.37	166,252.40
1060	Exp Unob Bal: Brought forward, Oct 1	1,644,602.74	1,644,602.74	1,644,602.74	1,644,602.74
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-35,645.94	-5,846,504.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	164,581.82	3,931,240.41	4,179,276.57	4,368,154.10
1099	Exp Unob Bal: Expired bal for adj only (total)	1,809,184.56	5,575,843.15	5,788,233.37	166,252.40
1910	Total budgetary resources (disc. and mand.)	1,809,184.56	5,575,843.15	5,788,233.37	166,252.40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,447.31	0.00	19,184.53	38,013.47
2004	Direct obligations incurred (total)	3,447.31	0.00	19,184.53	38,013.47
2180	Obligations ("upward adjustments"), expired accts	3,447.31	0.00	19,184.53	38,013.47
2190	New obligations and upward adjustments (total)	3,447.31	0.00	19,184.53	38,013.47
2413	Expired Unobligated Balance: end of year	1,805,737.25	5,575,843.15	5,769,048.84	128,238.93
2490	Unob Bal: end of year (total)	1,805,737.25	5,575,843.15	5,769,048.84	128,238.93
2500	Total budgetary resources	1,809,184.56	5,575,843.15	5,788,233.37	166,252.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,809,184.56	5,575,843.15	5,788,233.37	166,252.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,805,737.25	5,575,843.15	5,769,048.84	128,238.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	180,398,425.73	180,398,425.73	180,398,425.73	180,398,425.73
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-13 /14 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,447.31	0.00	19,184.53	38,013.47
3020	Ob Bal: Outlays (gross)	-39,616,555.24	-64,778,683.53	-86,193,272.58	-101,433,344.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-164,581.82	-3,931,240.41	-4,179,276.57	-4,368,154.10
3050	Ob Bal: EOY: Unpaid obligations	140,620,735.98	111,688,501.79	90,045,061.11	74,634,940.14
3100	Memo: Obligated balance, start of year	180,398,425.73	180,398,425.73	180,398,425.73	180,398,425.73
3200	Memo: Obligated balance, end of year	140,620,735.98	111,688,501.79	90,045,061.11	74,634,940.14

BA & O, Net

4011	Disc: Outlays from balances	39,616,555.24	64,778,683.53	86,193,272.58	101,433,344.96
4020	Disc: Outlays, gross (total)	39,616,555.24	64,778,683.53	86,193,272.58	101,433,344.96
4080	Disc: Outlays, net	39,616,555.24	64,778,683.53	86,193,272.58	101,433,344.96
4190	Outlays, net (disc. and mand.)	39,616,555.24	64,778,683.53	86,193,272.58	101,433,344.96

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-09 /14 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-55.00	-55.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-55.00	-55.00	0.00	0.00
3200	Memo: Obligated balance, end of year	-55.00	-55.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	55.00	55.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-09 /14 -1031**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	55.00	55.00	0.00	0.00
4080	Disc: Outlays, net	55.00	55.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	55.00	55.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-12 /13 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,202,554.18	6,202,554.18	6,202,554.18	6,202,554.18
1010	Unob Bal: Transferred to other accounts	0.00	-1,437,517.86	-2,630,212.68	-12,172,942.61
1021	Unob Bal: Recov of prior year unpaid obligations	66,894.37	5,880,251.98	5,945,197.12	6,084,002.63
1050	Unob Bal: Unobligated balance (total)	6,269,448.55	10,645,288.30	9,517,538.62	113,614.20
1060	Exp Unob Bal: Brought forward, Oct 1	6,202,554.18	6,202,554.18	6,202,554.18	6,202,554.18
1070	Exp Unob Bal: Transferred to other accounts	0.00	-1,437,517.86	-2,630,212.68	-12,172,942.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	66,894.37	5,880,251.98	5,945,197.12	6,084,002.63
1099	Exp Unob Bal: Expired bal for adj only (total)	6,269,448.55	10,645,288.30	9,517,538.62	113,614.20
1910	Total budgetary resources (disc. and mand.)	6,269,448.55	10,645,288.30	9,517,538.62	113,614.20

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	34,395.59	34,395.59
2004	Direct obligations incurred (total)	0.00	0.00	34,395.59	34,395.59
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	34,395.59	34,395.59
2190	New obligations and upward adjustments (total)	0.00	0.00	34,395.59	34,395.59
2413	Expired Unobligated Balance: end of year	6,269,448.55	10,645,288.30	9,483,143.03	79,218.61
2490	Unob Bal: end of year (total)	6,269,448.55	10,645,288.30	9,483,143.03	79,218.61
2500	Total budgetary resources	6,269,448.55	10,645,288.30	9,517,538.62	113,614.20
2501	Memo: Bud resc, subj to appor, excl anticip	6,269,448.55	10,645,288.30	9,517,538.62	113,614.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,269,448.55	10,645,288.30	9,483,143.03	79,218.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-12 /13 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,610,837.66	68,610,837.66	68,610,837.66	68,610,837.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	34,395.59	34,395.59
3020	Ob Bal: Outlays (gross)	-11,172,116.07	-15,988,720.56	-25,300,655.95	-30,337,814.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66,894.37	-5,880,251.98	-5,945,197.12	-6,084,002.63
3050	Ob Bal: EOY: Unpaid obligations	57,371,827.22	46,741,865.12	37,399,380.18	32,223,415.92
3100	Memo: Obligated balance, start of year	68,610,837.66	68,610,837.66	68,610,837.66	68,610,837.66
3200	Memo: Obligated balance, end of year	57,371,827.22	46,741,865.12	37,399,380.18	32,223,415.92

BA & O, Net

4011	Disc: Outlays from balances	11,172,116.07	15,988,720.56	25,300,655.95	30,337,814.70
4020	Disc: Outlays, gross (total)	11,172,116.07	15,988,720.56	25,300,655.95	30,337,814.70
4080	Disc: Outlays, net	11,172,116.07	15,988,720.56	25,300,655.95	30,337,814.70
4190	Outlays, net (disc. and mand.)	11,172,116.07	15,988,720.56	25,300,655.95	30,337,814.70

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-08 /13 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.62	0.62	0.62	0.62
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,324.91
1050	Unob Bal: Unobligated balance (total)	0.62	0.62	0.62	2,325.53
1060	Exp Unob Bal: Brought forward, Oct 1	0.62	0.62	0.62	0.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,324.91
1099	Exp Unob Bal: Expired bal for adj only (total)	0.62	0.62	0.62	2,325.53
1910	Total budgetary resources (disc. and mand.)	0.62	0.62	0.62	2,325.53

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.62	0.62	0.62	2,325.53
2490	Unob Bal: end of year (total)	0.62	0.62	0.62	2,325.53
2500	Total budgetary resources	0.62	0.62	0.62	2,325.53
2501	Memo: Bud resc, subj to appor, excl anticip	0.62	0.62	0.62	2,325.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.62	0.62	0.62	2,325.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,213.01	3,213.01	3,213.01	3,213.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-888.10	-888.10	-888.10	-769.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-08 /13 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,324.91
3050	Ob Bal: EOY: Unpaid obligations	2,324.91	2,324.91	2,324.91	118.74
3100	Memo: Obligated balance, start of year	3,213.01	3,213.01	3,213.01	3,213.01
3200	Memo: Obligated balance, end of year	2,324.91	2,324.91	2,324.91	118.74

BA & O, Net

4011	Disc: Outlays from balances	888.10	888.10	888.10	769.36
4020	Disc: Outlays, gross (total)	888.10	888.10	888.10	769.36
4080	Disc: Outlays, net	888.10	888.10	888.10	769.36
4190	Outlays, net (disc. and mand.)	888.10	888.10	888.10	769.36

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-11 /12 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	263,005.15	263,005.15	263,005.15	263,005.15
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,584,420.18
1021	Unob Bal: Recov of prior year unpaid obligations	412,423.85	1,395,988.67	1,544,968.47	2,683,117.26
1050	Unob Bal: Unobligated balance (total)	675,429.00	1,658,993.82	1,807,973.62	361,702.23
1060	Exp Unob Bal: Brought forward, Oct 1	263,005.15	263,005.15	263,005.15	263,005.15
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,584,420.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	412,423.85	1,395,988.67	1,544,968.47	2,683,117.26
1099	Exp Unob Bal: Expired bal for adj only (total)	675,429.00	1,658,993.82	1,807,973.62	361,702.23
1910	Total budgetary resources (disc. and mand.)	675,429.00	1,658,993.82	1,807,973.62	361,702.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	361,702.23
2004	Direct obligations incurred (total)	0.00	0.00	0.00	361,702.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	361,702.23
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	361,702.23
2413	Expired Unobligated Balance: end of year	675,429.00	1,658,993.82	1,807,973.62	0.00
2490	Unob Bal: end of year (total)	675,429.00	1,658,993.82	1,807,973.62	0.00
2500	Total budgetary resources	675,429.00	1,658,993.82	1,807,973.62	361,702.23
2501	Memo: Bud resc, subj to appor, excl anticip	675,429.00	1,658,993.82	1,807,973.62	361,702.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	675,429.00	1,658,993.82	1,807,973.62	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,699,790.81	21,699,790.81	21,699,790.81	21,699,790.81
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-11 /12 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	361,702.23
3020	Ob Bal: Outlays (gross)	-2,981,772.10	-7,260,074.68	-14,195,388.26	-19,378,375.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-412,423.85	-1,395,988.67	-1,544,968.47	-2,683,117.26
3050	Ob Bal: EOY: Unpaid obligations	18,305,594.86	13,043,727.46	5,959,434.08	0.00
3100	Memo: Obligated balance, start of year	21,699,790.81	21,699,790.81	21,699,790.81	21,699,790.81
3200	Memo: Obligated balance, end of year	18,305,594.86	13,043,727.46	5,959,434.08	0.00

BA & O, Net

4011	Disc: Outlays from balances	2,981,772.10	7,260,074.68	14,195,388.26	19,378,375.78
4020	Disc: Outlays, gross (total)	2,981,772.10	7,260,074.68	14,195,388.26	19,378,375.78
4080	Disc: Outlays, net	2,981,772.10	7,260,074.68	14,195,388.26	19,378,375.78
4190	Outlays, net (disc. and mand.)	2,981,772.10	7,260,074.68	14,195,388.26	19,378,375.78

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19- /X -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,648,524.19	35,648,524.19	35,648,524.19	35,648,524.19
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,510,887.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,519,039.95	10,234,625.22	28,002,705.00	29,993,019.98
1033	Unob Bal: Recov of prior year paid obligations	208.45	208.45	32,966,608.32	32,966,608.32
1050	Unob Bal: Unobligated balance (total)	39,167,772.59	45,883,357.86	96,617,837.51	100,119,039.49
1910	Total budgetary resources (disc. and mand.)	39,167,772.59	45,883,357.86	96,617,837.51	100,119,039.49

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	761,371.99	9,109,307.53	69,585,548.76	73,622,983.65
2004	Direct obligations incurred (total)	761,371.99	9,109,307.53	69,585,548.76	73,622,983.65
2170	New obligations, unexpired accounts	761,371.99	9,109,307.53	69,585,548.76	73,622,983.65
2190	New obligations and upward adjustments (total)	761,371.99	9,109,307.53	69,585,548.76	73,622,983.65
2201	Unob Bal: Apportioned: Avail in the current period	34,799,648.97	28,410,280.70	21,624,067.40	18,813,863.37
2403	Unob Bal: Unapportioned: Other	3,606,751.63	8,363,769.63	5,408,221.35	7,682,192.47
2412	Unexpired Unobligated Balance: end of year	38,406,400.60	36,774,050.33	27,032,288.75	26,496,055.84
2490	Unob Bal: end of year (total)	38,406,400.60	36,774,050.33	27,032,288.75	26,496,055.84
2500	Total budgetary resources	39,167,772.59	45,883,357.86	96,617,837.51	100,119,039.49
2501	Memo: Bud resc, subj to appor, excl anticip	39,167,772.59	45,883,357.86	96,617,837.51	100,119,039.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,406,400.60	36,774,050.33	27,032,288.75	26,496,055.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,699,044.11	116,699,044.11	116,699,044.11	116,699,044.11
3010	Ob Bal: New obligations: Unexpired accounts	761,371.99	9,109,307.53	69,585,548.76	73,622,983.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19- /X -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-15,337,008.78	-36,611,589.56	-72,134,105.23	-90,688,462.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,519,039.95	-10,234,625.22	-28,002,705.00	-29,993,019.98
3050	Ob Bal: EOY: Unpaid obligations	98,604,367.37	78,962,136.86	86,147,782.64	69,640,545.60
3100	Memo: Obligated balance, start of year	116,699,044.11	116,699,044.11	116,699,044.11	116,699,044.11
3200	Memo: Obligated balance, end of year	98,604,367.37	78,962,136.86	86,147,782.64	69,640,545.60

BA & O, Net

4011	Disc: Outlays from balances	15,337,008.78	36,611,589.56	72,134,105.23	90,688,462.18
4020	Disc: Outlays, gross (total)	15,337,008.78	36,611,589.56	72,134,105.23	90,688,462.18
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-208.45	-208.45	-32,966,608.32	-32,966,608.32
4040	Disc: Offsets against gross BA and outlays (total)	-208.45	-208.45	-32,966,608.32	-32,966,608.32
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	208.45	208.45	32,966,608.32	32,966,608.32
4060	Disc: Additional offsets against BA only (total)	208.45	208.45	32,966,608.32	32,966,608.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,336,800.33	36,611,381.11	39,167,496.91	57,721,853.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,336,800.33	36,611,381.11	39,167,496.91	57,721,853.86

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-17 /21 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	50,368,718.00	1,775,369,106.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	50,368,718.00	1,775,369,106.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	50,368,718.00	1,775,369,106.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	50,368,718.00	1,775,369,106.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	517,919,248.15
2004	Direct obligations incurred (total)	0.00	0.00	0.00	517,919,248.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	517,919,248.15
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	517,919,248.15
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,257,449,857.85
2403	Unob Bal: Unapportioned: Other	0.00	0.00	50,368,718.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	50,368,718.00	1,257,449,857.85
2490	Unob Bal: end of year (total)	0.00	0.00	50,368,718.00	1,257,449,857.85
2500	Total budgetary resources	0.00	0.00	50,368,718.00	1,775,369,106.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	50,368,718.00	1,775,369,106.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	50,368,718.00	1,257,449,857.85

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	517,919,248.15
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-24,630,979.99
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	493,288,268.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-17 /21 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	493,288,268.16

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	50,368,718.00	1,775,369,106.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	24,630,979.99
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	24,630,979.99
4070	Disc: Budget authority, net	0.00	0.00	50,368,718.00	1,775,369,106.00
4080	Disc: Outlays, net	0.00	0.00	0.00	24,630,979.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	50,368,718.00	1,775,369,106.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	24,630,979.99

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-16 /20 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	783,157,835.23	783,157,835.23	783,157,835.23	783,157,835.23
1011	Unob Bal: Transferred from other accounts	203,462,889.00	255,843,674.00	255,843,674.00	346,328,936.00
1021	Unob Bal: Recov of prior year unpaid obligations	22,127,576.06	3,251,463.60	1,485,385.22	1,497,806.88
1033	Unob Bal: Recov of prior year paid obligations	8,657.24	8,657.24	8,657.24	8,657.24
1050	Unob Bal: Unobligated balance (total)	1,008,756,957.53	1,042,261,630.07	1,040,495,551.69	1,130,993,235.35
1910	Total budgetary resources (disc. and mand.)	1,008,756,957.53	1,042,261,630.07	1,040,495,551.69	1,130,993,235.35

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	33,189,962.55	419,383,426.52	745,670,952.46	972,962,725.61
2004	Direct obligations incurred (total)	33,189,962.55	419,383,426.52	745,670,952.46	972,962,725.61
2170	New obligations, unexpired accounts	33,189,962.55	419,383,426.52	745,670,952.46	972,962,725.61
2190	New obligations and upward adjustments (total)	33,189,962.55	419,383,426.52	745,670,952.46	972,962,725.61
2201	Unob Bal: Apportioned: Avail in the current period	971,123,363.81	619,589,119.71	291,183,760.77	157,181,314.78
2403	Unob Bal: Unapportioned: Other	4,443,631.17	3,289,083.84	3,640,838.46	849,194.96
2412	Unexpired Unobligated Balance: end of year	975,566,994.98	622,878,203.55	294,824,599.23	158,030,509.74
2490	Unob Bal: end of year (total)	975,566,994.98	622,878,203.55	294,824,599.23	158,030,509.74
2500	Total budgetary resources	1,008,756,957.53	1,042,261,630.07	1,040,495,551.69	1,130,993,235.35
2501	Memo: Bud resc, subj to appor, excl anticip	1,008,756,957.53	1,042,261,630.07	1,040,495,551.69	1,130,993,235.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	975,566,994.98	622,878,203.55	294,824,599.23	158,030,509.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500,719,640.89	500,719,640.89	500,719,640.89	500,719,640.89
3010	Ob Bal: New obligations: Unexpired accounts	33,189,962.55	419,383,426.52	745,670,952.46	972,962,725.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-16 /20 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-102,348,514.62	-231,607,242.42	-425,308,951.13	-742,964,056.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,127,576.06	-3,251,463.60	-1,485,385.22	-1,497,806.88
3050	Ob Bal: EOY: Unpaid obligations	409,433,512.76	685,244,361.39	819,596,257.00	729,220,503.06
3100	Memo: Obligated balance, start of year	500,719,640.89	500,719,640.89	500,719,640.89	500,719,640.89
3200	Memo: Obligated balance, end of year	409,433,512.76	685,244,361.39	819,596,257.00	729,220,503.06

BA & O, Net

4011	Disc: Outlays from balances	102,348,514.62	231,607,242.42	425,308,951.13	742,964,056.56
4020	Disc: Outlays, gross (total)	102,348,514.62	231,607,242.42	425,308,951.13	742,964,056.56
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,657.24	-8,657.24	-8,657.24	-8,657.24
4040	Disc: Offsets against gross BA and outlays (total)	-8,657.24	-8,657.24	-8,657.24	-8,657.24
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	8,657.24	8,657.24	8,657.24	8,657.24
4060	Disc: Additional offsets against BA only (total)	8,657.24	8,657.24	8,657.24	8,657.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	102,339,857.38	231,598,585.18	425,300,293.89	742,955,399.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	102,339,857.38	231,598,585.18	425,300,293.89	742,955,399.32

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-15 /19 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	189,519,123.50	189,519,123.50	189,519,123.50	189,519,123.50
1011	Unob Bal: Transferred from other accounts	22,233,871.00	22,233,871.00	35,064,335.00	35,064,335.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,477,940.34	34,371,680.68	34,016,409.71	35,889,274.44
1033	Unob Bal: Recov of prior year paid obligations	12,115.94	13,069.46	13,069.46	13,069.46
1050	Unob Bal: Unobligated balance (total)	219,243,050.78	246,137,744.64	258,612,937.67	260,485,802.40
1910	Total budgetary resources (disc. and mand.)	219,243,050.78	246,137,744.64	258,612,937.67	260,485,802.40

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	22,899,343.43	61,011,188.82	88,445,336.46	161,487,696.57
2004	Direct obligations incurred (total)	22,899,343.43	61,011,188.82	88,445,336.46	161,487,696.57
2170	New obligations, unexpired accounts	22,899,343.43	61,011,188.82	88,445,336.46	161,487,696.57
2190	New obligations and upward adjustments (total)	22,899,343.43	61,011,188.82	88,445,336.46	161,487,696.57
2201	Unob Bal: Apportioned: Avail in the current period	181,927,928.07	167,453,741.22	146,654,337.89	96,370,810.75
2403	Unob Bal: Unapportioned: Other	14,415,779.28	17,672,814.60	23,513,263.32	2,627,295.08
2412	Unexpired Unobligated Balance: end of year	196,343,707.35	185,126,555.82	170,167,601.21	98,998,105.83
2490	Unob Bal: end of year (total)	196,343,707.35	185,126,555.82	170,167,601.21	98,998,105.83
2500	Total budgetary resources	219,243,050.78	246,137,744.64	258,612,937.67	260,485,802.40
2501	Memo: Bud resc, subj to appor, excl anticip	219,243,050.78	246,137,744.64	258,612,937.67	260,485,802.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	196,343,707.35	185,126,555.82	170,167,601.21	98,998,105.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,008,250,306.00	1,008,250,306.00	1,008,250,306.00	1,008,250,306.00
3010	Ob Bal: New obligations: Unexpired accounts	22,899,343.43	61,011,188.82	88,445,336.46	161,487,696.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-15 /19 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-249,372,057.13	-495,570,743.06	-687,803,735.50	-831,535,541.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,477,940.34	-34,371,680.68	-34,016,409.71	-35,889,274.44
3050	Ob Bal: EOY: Unpaid obligations	774,299,651.96	539,319,071.08	374,875,497.25	302,313,186.33
3100	Memo: Obligated balance, start of year	1,008,250,306.00	1,008,250,306.00	1,008,250,306.00	1,008,250,306.00
3200	Memo: Obligated balance, end of year	774,299,651.96	539,319,071.08	374,875,497.25	302,313,186.33

BA & O, Net

4011	Disc: Outlays from balances	249,372,057.13	495,570,743.06	687,803,735.50	831,535,541.80
4020	Disc: Outlays, gross (total)	249,372,057.13	495,570,743.06	687,803,735.50	831,535,541.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,115.94	-13,069.46	-13,069.46	-13,069.46
4040	Disc: Offsets against gross BA and outlays (total)	-12,115.94	-13,069.46	-13,069.46	-13,069.46
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	12,115.94	13,069.46	13,069.46	13,069.46
4060	Disc: Additional offsets against BA only (total)	12,115.94	13,069.46	13,069.46	13,069.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	249,359,941.19	495,557,673.60	687,790,666.04	831,522,472.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	249,359,941.19	495,557,673.60	687,790,666.04	831,522,472.34

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-14 /18 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,989,539.59	65,989,539.59	65,989,539.59	65,989,539.59
1011	Unob Bal: Transferred from other accounts	3,000,000.00	4,206,400.00	4,206,400.00	11,440,775.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,299,410.02	13,671,670.28	15,041,518.08	17,080,346.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	5,185.50	5,185.50	5,185.50
1050	Unob Bal: Unobligated balance (total)	77,288,949.61	83,872,795.37	85,242,643.17	94,515,846.53
1910	Total budgetary resources (disc. and mand.)	77,288,949.61	83,872,795.37	85,242,643.17	94,515,846.53

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	4,674,260.51	22,173,346.57	38,442,419.04	57,645,664.54
2004	Direct obligations incurred (total)	4,674,260.51	22,173,346.57	38,442,419.04	57,645,664.54
2170	New obligations, unexpired accounts	4,674,260.51	22,173,346.57	38,442,419.04	57,645,664.54
2190	New obligations and upward adjustments (total)	4,674,260.51	22,173,346.57	38,442,419.04	57,645,664.54
2201	Unob Bal: Apportioned: Avail in the current period	70,847,466.10	52,725,208.25	39,768,124.44	26,591,217.74
2403	Unob Bal: Unapportioned: Other	1,767,223.00	8,974,240.55	7,032,099.69	10,278,964.25
2412	Unexpired Unobligated Balance: end of year	72,614,689.10	61,699,448.80	46,800,224.13	36,870,181.99
2490	Unob Bal: end of year (total)	72,614,689.10	61,699,448.80	46,800,224.13	36,870,181.99
2500	Total budgetary resources	77,288,949.61	83,872,795.37	85,242,643.17	94,515,846.53
2501	Memo: Bud resc, subj to appor, excl anticip	77,288,949.61	83,872,795.37	85,242,643.17	94,515,846.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,614,689.10	61,699,448.80	46,800,224.13	36,870,181.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	249,348,504.02	249,348,504.02	249,348,504.02	249,348,504.02
3010	Ob Bal: New obligations: Unexpired accounts	4,674,260.51	22,173,346.57	38,442,419.04	57,645,664.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-14 /18 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-57,628,764.49	-101,180,962.72	-149,528,725.73	-188,636,266.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,299,410.02	-13,671,670.28	-15,041,518.08	-17,080,346.44
3050	Ob Bal: EOY: Unpaid obligations	188,094,590.02	156,669,217.59	123,220,679.25	101,277,555.29
3100	Memo: Obligated balance, start of year	249,348,504.02	249,348,504.02	249,348,504.02	249,348,504.02
3200	Memo: Obligated balance, end of year	188,094,590.02	156,669,217.59	123,220,679.25	101,277,555.29

BA & O, Net

4011	Disc: Outlays from balances	57,628,764.49	101,180,962.72	149,528,725.73	188,636,266.83
4020	Disc: Outlays, gross (total)	57,628,764.49	101,180,962.72	149,528,725.73	188,636,266.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-5,185.50	-5,185.50	-5,185.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-5,185.50	-5,185.50	-5,185.50
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	5,185.50	5,185.50	5,185.50
4060	Disc: Additional offsets against BA only (total)	0.00	5,185.50	5,185.50	5,185.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	57,628,764.49	101,175,777.22	149,523,540.23	188,631,081.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	57,628,764.49	101,175,777.22	149,523,540.23	188,631,081.33

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-13 /17 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,219,767.37	13,219,767.37	13,219,767.37	13,219,767.37
1011	Unob Bal: Transferred from other accounts	3,212,953.00	3,212,953.00	3,212,953.00	3,242,374.00
1021	Unob Bal: Recov of prior year unpaid obligations	12,363,222.72	13,025,241.07	14,833,798.08	16,350,032.16
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	69,556.19
1050	Unob Bal: Unobligated balance (total)	28,795,943.09	29,457,961.44	31,266,518.45	32,881,729.72
1910	Total budgetary resources (disc. and mand.)	28,795,943.09	29,457,961.44	31,266,518.45	32,881,729.72

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,059,441.88	10,645,581.79	14,287,936.21	30,993,946.37
2004	Direct obligations incurred (total)	2,059,441.88	10,645,581.79	14,287,936.21	30,993,946.37
2170	New obligations, unexpired accounts	2,059,441.88	10,645,581.79	14,287,936.21	30,993,946.37
2190	New obligations and upward adjustments (total)	2,059,441.88	10,645,581.79	14,287,936.21	30,993,946.37
2201	Unob Bal: Apportioned: Avail in the current period	25,316,854.22	5,572,888.53	14,411,260.74	804,763.46
2403	Unob Bal: Unapportioned: Other	1,419,646.99	13,239,491.12	2,567,321.50	1,083,019.89
2412	Unexpired Unobligated Balance: end of year	26,736,501.21	18,812,379.65	16,978,582.24	1,887,783.35
2490	Unob Bal: end of year (total)	26,736,501.21	18,812,379.65	16,978,582.24	1,887,783.35
2500	Total budgetary resources	28,795,943.09	29,457,961.44	31,266,518.45	32,881,729.72
2501	Memo: Bud resc, subj to appor, excl anticip	28,795,943.09	29,457,961.44	31,266,518.45	32,881,729.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,736,501.21	18,812,379.65	16,978,582.24	1,887,783.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,174,992.66	145,174,992.66	145,174,992.66	145,174,992.66
3010	Ob Bal: New obligations: Unexpired accounts	2,059,441.88	10,645,581.79	14,287,936.21	30,993,946.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-13 /17 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-17,815,041.86	-47,369,702.55	-69,407,558.50	-87,474,105.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,363,222.72	-13,025,241.07	-14,833,798.08	-16,350,032.16
3050	Ob Bal: EOY: Unpaid obligations	117,056,169.96	95,425,630.83	75,221,572.29	72,344,801.84
3100	Memo: Obligated balance, start of year	145,174,992.66	145,174,992.66	145,174,992.66	145,174,992.66
3200	Memo: Obligated balance, end of year	117,056,169.96	95,425,630.83	75,221,572.29	72,344,801.84

BA & O, Net

4011	Disc: Outlays from balances	17,815,041.86	47,369,702.55	69,407,558.50	87,474,105.03
4020	Disc: Outlays, gross (total)	17,815,041.86	47,369,702.55	69,407,558.50	87,474,105.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-69,556.19
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-69,556.19
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	69,556.19
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	69,556.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,815,041.86	47,369,702.55	69,407,558.50	87,404,548.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,815,041.86	47,369,702.55	69,407,558.50	87,404,548.84

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-12 /16 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,105,852.27	5,105,852.27	5,105,852.27	5,105,852.27
1021	Unob Bal: Recov of prior year unpaid obligations	4,867,748.31	8,082,261.81	8,313,824.71	12,414,922.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	7,790.79	2,398,002.83	2,398,567.90
1050	Unob Bal: Unobligated balance (total)	9,973,600.58	13,195,904.87	15,817,679.81	19,919,342.44
1060	Exp Unob Bal: Brought forward, Oct 1	5,105,852.27	5,105,852.27	5,105,852.27	5,105,852.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,867,748.31	8,082,261.81	8,313,824.71	12,414,922.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	7,790.79	2,398,002.83	2,398,567.90
1099	Exp Unob Bal: Expired bal for adj only (total)	9,973,600.58	13,195,904.87	15,817,679.81	19,919,342.44
1910	Total budgetary resources (disc. and mand.)	9,973,600.58	13,195,904.87	15,817,679.81	19,919,342.44

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	734,417.87	270,913.64	2,665,009.22	2,692,141.47
2004	Direct obligations incurred (total)	734,417.87	270,913.64	2,665,009.22	2,692,141.47
2180	Obligations ("upward adjustments"), expired accts	734,417.87	270,913.64	2,665,009.22	2,692,141.47
2190	New obligations and upward adjustments (total)	734,417.87	270,913.64	2,665,009.22	2,692,141.47
2413	Expired Unobligated Balance: end of year	9,239,182.71	12,924,991.23	13,152,670.59	17,227,200.97
2490	Unob Bal: end of year (total)	9,239,182.71	12,924,991.23	13,152,670.59	17,227,200.97
2500	Total budgetary resources	9,973,600.58	13,195,904.87	15,817,679.81	19,919,342.44
2501	Memo: Bud resc, subj to appor, excl anticip	9,973,600.58	13,195,904.87	15,817,679.81	19,919,342.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,239,182.71	12,924,991.23	13,152,670.59	17,227,200.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,187,334.68	136,187,334.68	136,187,334.68	136,187,334.68
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-12 /16 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	734,417.87	270,913.64	2,665,009.22	2,692,141.47
3020	Ob Bal: Outlays (gross)	-19,068,913.86	-32,460,617.40	-77,577,922.27	-92,459,833.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,867,748.31	-8,082,261.81	-8,313,824.71	-12,414,922.27
3050	Ob Bal: EOY: Unpaid obligations	112,985,090.38	95,915,369.11	52,960,596.92	34,004,720.85
3100	Memo: Obligated balance, start of year	136,187,334.68	136,187,334.68	136,187,334.68	136,187,334.68
3200	Memo: Obligated balance, end of year	112,985,090.38	95,915,369.11	52,960,596.92	34,004,720.85

BA & O, Net

4011	Disc: Outlays from balances	19,068,913.86	32,460,617.40	77,577,922.27	92,459,833.03
4020	Disc: Outlays, gross (total)	19,068,913.86	32,460,617.40	77,577,922.27	92,459,833.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-7,790.79	-2,398,002.83	-2,398,567.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-7,790.79	-2,398,002.83	-2,398,567.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	7,790.79	2,398,002.83	2,398,567.90
4060	Disc: Additional offsets against BA only (total)	0.00	7,790.79	2,398,002.83	2,398,567.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,068,913.86	32,452,826.61	75,179,919.44	90,061,265.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,068,913.86	32,452,826.61	75,179,919.44	90,061,265.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **95-19- /X -1031**
 GTAS User: **303-969-6630 / mark_d_reuter@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,528,302.00	12,528,302.00	12,528,302.00	12,528,302.00
1050	Unob Bal: Unobligated balance (total)	12,528,302.00	12,528,302.00	12,528,302.00	12,528,302.00
1910	Total budgetary resources (disc. and mand.)	12,528,302.00	12,528,302.00	12,528,302.00	12,528,302.00

Status of Budgetary Resources

2002	State	117,791.71	3,109,513.29	3,630,484.71	4,350,232.09
2004	Direct obligations incurred (total)	117,791.71	3,109,513.29	3,630,484.71	4,350,232.09
2170	New obligations, unexpired accounts	117,791.71	3,109,513.29	3,630,484.71	4,350,232.09
2190	New obligations and upward adjustments (total)	117,791.71	3,109,513.29	3,630,484.71	4,350,232.09
2201	Unob Bal: Apportioned: Avail in the current period	12,410,186.47	9,418,788.71	8,897,817.29	8,178,069.91
2403	Unob Bal: Unapportioned: Other	323.82	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,410,510.29	9,418,788.71	8,897,817.29	8,178,069.91
2490	Unob Bal: end of year (total)	12,410,510.29	9,418,788.71	8,897,817.29	8,178,069.91
2500	Total budgetary resources	12,528,302.00	12,528,302.00	12,528,302.00	12,528,302.00
2501	Memo: Bud resc, subj to appor, excl anticip	12,528,302.00	12,528,302.00	12,528,302.00	12,528,302.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,410,510.29	9,418,788.71	8,897,817.29	8,178,069.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,812,984.83	7,812,984.83	7,812,984.83	7,812,984.83
3010	Ob Bal: New obligations: Unexpired accounts	117,791.71	3,109,513.29	3,630,484.71	4,350,232.09
3020	Ob Bal: Outlays (gross)	-1,329,315.88	-1,937,724.83	-3,732,404.77	-5,375,180.05
3050	Ob Bal: EOY: Unpaid obligations	6,601,460.66	8,984,773.29	7,711,064.77	6,788,036.87
3100	Memo: Obligated balance, start of year	7,812,984.83	7,812,984.83	7,812,984.83	7,812,984.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **95-19- /X -1031**
 GTAS User: **303-969-6630 / mark_d_reuter@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	6,601,460.66	8,984,773.29	7,711,064.77	6,788,036.87

BA & O, Net

4011	Disc: Outlays from balances	1,329,315.88	1,937,724.83	3,732,404.77	5,375,180.05
4020	Disc: Outlays, gross (total)	1,329,315.88	1,937,724.83	3,732,404.77	5,375,180.05
4080	Disc: Outlays, net	1,329,315.88	1,937,724.83	3,732,404.77	5,375,180.05
4190	Outlays, net (disc. and mand.)	1,329,315.88	1,937,724.83	3,732,404.77	5,375,180.05

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19- /X -1031**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,938,441.24	9,938,441.24	9,938,441.24	9,938,441.24
1021	Unob Bal: Recov of prior year unpaid obligations	761,642.70	1,655,254.58	2,742,782.91	3,362,147.13
1050	Unob Bal: Unobligated balance (total)	10,700,083.94	11,593,695.82	12,681,224.15	13,300,588.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	10,700,083.94	11,593,695.82	12,681,224.15	13,300,588.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	229,832.98	951,279.18	1,624,431.35	3,315,463.48
2002	LUMP SUM	1,147,348.95	1,163,372.19	1,163,749.14	1,201,620.16
2004	Direct obligations incurred (total)	1,377,181.93	2,114,651.37	2,788,180.49	4,517,083.64
2170	New obligations, unexpired accounts	1,377,181.93	2,114,651.37	2,788,180.49	4,517,083.64
2190	New obligations and upward adjustments (total)	1,377,181.93	2,114,651.37	2,788,180.49	4,517,083.64
2201	Unob Bal: Apportioned: Avail in the current period	9,322,902.01	9,479,044.45	9,893,043.66	8,783,504.73
2412	Unexpired Unobligated Balance: end of year	9,322,902.01	9,479,044.45	9,893,043.66	8,783,504.73
2490	Unob Bal: end of year (total)	9,322,902.01	9,479,044.45	9,893,043.66	8,783,504.73
2500	Total budgetary resources	10,700,083.94	11,593,695.82	12,681,224.15	13,300,588.37
2501	Memo: Bud resc, subj to appor, excl anticip	10,700,083.94	11,593,695.82	12,681,224.15	13,300,588.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,322,902.01	9,479,044.45	9,893,043.66	8,783,504.73

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19- /X -1031**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,398,427.26	11,398,427.26	11,398,427.26	11,398,427.26
3010	Ob Bal: New obligations: Unexpired accounts	1,377,181.93	2,114,651.37	2,788,180.49	4,517,083.64
3020	Ob Bal: Outlays (gross)	-1,723,253.88	-4,186,446.84	-4,998,179.23	-6,367,208.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-761,642.70	-1,655,254.58	-2,742,782.91	-3,362,147.13
3050	Ob Bal: EOY: Unpaid obligations	10,290,712.61	7,671,377.21	6,445,645.61	6,186,155.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-372,539.68	-372,539.68	-372,539.68	-372,539.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-372,539.68	-372,539.68	-372,539.68	-372,539.68
3100	Memo: Obligated balance, start of year	11,025,887.58	11,025,887.58	11,025,887.58	11,025,887.58
3200	Memo: Obligated balance, end of year	9,918,172.93	7,298,837.53	6,073,105.93	5,813,615.62

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,723,253.88	4,186,446.84	4,998,179.23	6,367,208.47
4020	Disc: Outlays, gross (total)	1,723,253.88	4,186,446.84	4,998,179.23	6,367,208.47
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,723,253.88	4,186,446.84	4,998,179.23	6,367,208.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,723,253.88	4,186,446.84	4,998,179.23	6,367,208.47

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-17 /21 -1031**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	9,172,793.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	9,172,793.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	9,172,793.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	9,172,793.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	5,433,105.73
2004	Direct obligations incurred (total)	0.00	0.00	0.00	5,433,105.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,433,105.73
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	5,433,105.73
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	3,739,687.27
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	3,739,687.27
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	3,739,687.27
2500	Total budgetary resources	0.00	0.00	0.00	9,172,793.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	9,172,793.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,739,687.27

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,433,105.73
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-155,032.08
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	5,278,073.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-17 /21 -1031**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	5,278,073.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	9,172,793.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	155,032.08
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	155,032.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	9,172,793.00
4080	Disc: Outlays, net	0.00	0.00	0.00	155,032.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	9,172,793.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	155,032.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-16 /20 -1031**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,271,490.00	88,271,490.00	88,271,490.00	88,271,490.00
1011	Unob Bal: Transferred from other accounts	0.00	31,569,830.00	41,941,289.00	41,941,289.00
1050	Unob Bal: Unobligated balance (total)	88,271,490.00	119,841,320.00	130,212,779.00	130,212,779.00
1910	Total budgetary resources (disc. and mand.)	88,271,490.00	119,841,320.00	130,212,779.00	130,212,779.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	2,992,126.01	9,098,233.93	21,781,461.22
2002	LUMP SUM	0.00	0.00	14,413,287.82	54,785,285.21
2004	Direct obligations incurred (total)	0.00	2,992,126.01	23,511,521.75	76,566,746.43
2170	New obligations, unexpired accounts	0.00	2,992,126.01	23,511,521.75	76,566,746.43
2190	New obligations and upward adjustments (total)	0.00	2,992,126.01	23,511,521.75	76,566,746.43
2201	Unob Bal: Apportioned: Avail in the current period	88,271,490.00	116,849,193.99	106,701,257.25	53,646,032.57
2412	Unexpired Unobligated Balance: end of year	88,271,490.00	116,849,193.99	106,701,257.25	53,646,032.57
2490	Unob Bal: end of year (total)	88,271,490.00	116,849,193.99	106,701,257.25	53,646,032.57
2500	Total budgetary resources	88,271,490.00	119,841,320.00	130,212,779.00	130,212,779.00
2501	Memo: Bud resc, subj to appor, excl anticip	88,271,490.00	119,841,320.00	130,212,779.00	130,212,779.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,271,490.00	116,849,193.99	106,701,257.25	53,646,032.57

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,992,126.01	23,511,521.75	76,566,746.43
3020	Ob Bal: Outlays (gross)	0.00	-5,272.94	-177,364.32	-4,448,210.18
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,986,853.07	23,334,157.43	72,118,536.25
3200	Memo: Obligated balance, end of year	0.00	2,986,853.07	23,334,157.43	72,118,536.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-16 /20 -1031**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	5,272.94	177,364.32	4,448,210.18
4020	Disc: Outlays, gross (total)	0.00	5,272.94	177,364.32	4,448,210.18
4080	Disc: Outlays, net	0.00	5,272.94	177,364.32	4,448,210.18
4190	Outlays, net (disc. and mand.)	0.00	5,272.94	177,364.32	4,448,210.18

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-15 /19 -1031**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,213,105.02	48,213,105.02	48,213,105.02	48,213,105.02
1011	Unob Bal: Transferred from other accounts	0.00	0.00	150,000.00	150,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	98,230.62	382,255.59	382,255.59	1,552,337.81
1050	Unob Bal: Unobligated balance (total)	48,311,335.64	48,595,360.61	48,745,360.61	49,915,442.83
1910	Total budgetary resources (disc. and mand.)	48,311,335.64	48,595,360.61	48,745,360.61	49,915,442.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	538,554.15	6,499,422.86	8,937,286.16	13,666,183.14
2002	LUMP SUM	693,879.14	998,385.93	14,413,801.91	18,094,206.90
2004	Direct obligations incurred (total)	1,232,433.29	7,497,808.79	23,351,088.07	31,760,390.04
2170	New obligations, unexpired accounts	1,232,433.29	7,497,808.79	23,351,088.07	31,760,390.04
2190	New obligations and upward adjustments (total)	1,232,433.29	7,497,808.79	23,351,088.07	31,760,390.04
2201	Unob Bal: Apportioned: Avail in the current period	47,078,902.35	41,097,551.82	25,394,272.54	18,155,052.79
2412	Unexpired Unobligated Balance: end of year	47,078,902.35	41,097,551.82	25,394,272.54	18,155,052.79
2490	Unob Bal: end of year (total)	47,078,902.35	41,097,551.82	25,394,272.54	18,155,052.79
2500	Total budgetary resources	48,311,335.64	48,595,360.61	48,745,360.61	49,915,442.83
2501	Memo: Bud resc, subj to appor, excl anticip	48,311,335.64	48,595,360.61	48,745,360.61	49,915,442.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,078,902.35	41,097,551.82	25,394,272.54	18,155,052.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,846,441.53	110,846,441.53	110,846,441.53	110,846,441.53
3010	Ob Bal: New obligations: Unexpired accounts	1,232,433.29	7,497,808.79	23,351,088.07	31,760,390.04
3020	Ob Bal: Outlays (gross)	-20,886,791.54	-30,353,855.65	-40,104,998.90	-54,380,579.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-15 /19 -1031**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98,230.62	-382,255.59	-382,255.59	-1,552,337.81
3050	Ob Bal: EOY: Unpaid obligations	91,093,852.66	87,608,139.08	93,710,275.11	86,673,914.72
3100	Memo: Obligated balance, start of year	110,846,441.53	110,846,441.53	110,846,441.53	110,846,441.53
3200	Memo: Obligated balance, end of year	91,093,852.66	87,608,139.08	93,710,275.11	86,673,914.72

BA & O, Net

4011	Disc: Outlays from balances	20,886,791.54	30,353,855.65	40,104,998.90	54,380,579.04
4020	Disc: Outlays, gross (total)	20,886,791.54	30,353,855.65	40,104,998.90	54,380,579.04
4080	Disc: Outlays, net	20,886,791.54	30,353,855.65	40,104,998.90	54,380,579.04
4190	Outlays, net (disc. and mand.)	20,886,791.54	30,353,855.65	40,104,998.90	54,380,579.04

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-14 /18 -1031**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,719,702.66	17,719,702.66	17,719,702.66	17,719,702.66
1021	Unob Bal: Recov of prior year unpaid obligations	2,649,165.46	3,647,182.16	5,338,543.92	6,279,951.23
1050	Unob Bal: Unobligated balance (total)	20,368,868.12	21,366,884.82	23,058,246.58	23,999,653.89
1910	Total budgetary resources (disc. and mand.)	20,368,868.12	21,366,884.82	23,058,246.58	23,999,653.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,934,455.30	5,458,856.16	8,154,783.55	11,771,840.32
2002	LUMP SUM	1,151,798.01	2,169,137.07	6,438,900.92	7,220,117.14
2004	Direct obligations incurred (total)	3,086,253.31	7,627,993.23	14,593,684.47	18,991,957.46
2170	New obligations, unexpired accounts	3,086,253.31	7,627,993.23	14,593,684.47	18,991,957.46
2190	New obligations and upward adjustments (total)	3,086,253.31	7,627,993.23	14,593,684.47	18,991,957.46
2201	Unob Bal: Apportioned: Avail in the current period	17,282,614.81	13,738,891.59	8,464,562.11	5,007,696.43
2412	Unexpired Unobligated Balance: end of year	17,282,614.81	13,738,891.59	8,464,562.11	5,007,696.43
2490	Unob Bal: end of year (total)	17,282,614.81	13,738,891.59	8,464,562.11	5,007,696.43
2500	Total budgetary resources	20,368,868.12	21,366,884.82	23,058,246.58	23,999,653.89
2501	Memo: Bud resc, subj to appor, excl anticip	20,368,868.12	21,366,884.82	23,058,246.58	23,999,653.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,282,614.81	13,738,891.59	8,464,562.11	5,007,696.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,720,907.01	22,720,907.01	22,720,907.01	22,720,907.01
3010	Ob Bal: New obligations: Unexpired accounts	3,086,253.31	7,627,993.23	14,593,684.47	18,991,957.46
3020	Ob Bal: Outlays (gross)	-8,070,247.06	-16,002,875.64	-20,839,039.44	-24,135,457.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-2,649,165.46	-3,647,182.16	-5,338,543.92	-6,279,951.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-14 /18 -1031**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	15,087,747.80	10,698,842.44	11,137,008.12	11,297,456.10
3100	Memo: Obligated balance, start of year	22,720,907.01	22,720,907.01	22,720,907.01	22,720,907.01
3200	Memo: Obligated balance, end of year	15,087,747.80	10,698,842.44	11,137,008.12	11,297,456.10

BA & O, Net

4011	Disc: Outlays from balances	8,070,247.06	16,002,875.64	20,839,039.44	24,135,457.14
4020	Disc: Outlays, gross (total)	8,070,247.06	16,002,875.64	20,839,039.44	24,135,457.14
4080	Disc: Outlays, net	8,070,247.06	16,002,875.64	20,839,039.44	24,135,457.14
4190	Outlays, net (disc. and mand.)	8,070,247.06	16,002,875.64	20,839,039.44	24,135,457.14

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-13 /17 -1031**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,414,518.57	3,414,518.57	3,414,518.57	3,414,518.57
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,171,171.00	1,171,171.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,334,782.39	1,699,351.04	2,094,739.95	2,133,471.52
1050	Unob Bal: Unobligated balance (total)	4,749,300.96	5,113,869.61	6,680,429.52	6,719,161.09
1910	Total budgetary resources (disc. and mand.)	4,749,300.96	5,113,869.61	6,680,429.52	6,719,161.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	442,021.87	1,861,827.45	2,933,142.11	6,097,581.16
2002	LUMP SUM	346,163.42	347,136.58	353,275.14	380,241.83
2004	Direct obligations incurred (total)	788,185.29	2,208,964.03	3,286,417.25	6,477,822.99
2170	New obligations, unexpired accounts	788,185.29	2,208,964.03	3,286,417.25	6,477,822.99
2190	New obligations and upward adjustments (total)	788,185.29	2,208,964.03	3,286,417.25	6,477,822.99
2201	Unob Bal: Apportioned: Avail in the current period	3,961,115.67	2,904,905.58	3,394,012.27	241,338.10
2412	Unexpired Unobligated Balance: end of year	3,961,115.67	2,904,905.58	3,394,012.27	241,338.10
2490	Unob Bal: end of year (total)	3,961,115.67	2,904,905.58	3,394,012.27	241,338.10
2500	Total budgetary resources	4,749,300.96	5,113,869.61	6,680,429.52	6,719,161.09
2501	Memo: Bud resc, subj to appor, excl anticip	4,749,300.96	5,113,869.61	6,680,429.52	6,719,161.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,961,115.67	2,904,905.58	3,394,012.27	241,338.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,291,438.09	18,291,438.09	18,291,438.09	18,291,438.09
3010	Ob Bal: New obligations: Unexpired accounts	788,185.29	2,208,964.03	3,286,417.25	6,477,822.99
3020	Ob Bal: Outlays (gross)	-3,646,890.73	-7,844,661.60	-9,291,213.34	-19,962,752.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-13 /17 -1031**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,334,782.39	-1,699,351.04	-2,094,739.95	-2,133,471.52
3050	Ob Bal: EOY: Unpaid obligations	14,097,950.26	10,956,389.48	10,191,902.05	2,673,036.86
3100	Memo: Obligated balance, start of year	18,291,438.09	18,291,438.09	18,291,438.09	18,291,438.09
3200	Memo: Obligated balance, end of year	14,097,950.26	10,956,389.48	10,191,902.05	2,673,036.86

BA & O, Net

4011	Disc: Outlays from balances	3,646,890.73	7,844,661.60	9,291,213.34	19,962,752.70
4020	Disc: Outlays, gross (total)	3,646,890.73	7,844,661.60	9,291,213.34	19,962,752.70
4080	Disc: Outlays, net	3,646,890.73	7,844,661.60	9,291,213.34	19,962,752.70
4190	Outlays, net (disc. and mand.)	3,646,890.73	7,844,661.60	9,291,213.34	19,962,752.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-12 /16 -1031**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,013.21	72,013.21	72,013.21	72,013.21
1021	Unob Bal: Recov of prior year unpaid obligations	60,937.69	251,082.29	379,337.92	406,590.73
1050	Unob Bal: Unobligated balance (total)	132,950.90	323,095.50	451,351.13	478,603.94
1060	Exp Unob Bal: Brought forward, Oct 1	72,013.21	72,013.21	72,013.21	72,013.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	60,937.69	251,082.29	379,337.92	406,590.73
1099	Exp Unob Bal: Expired bal for adj only (total)	132,950.90	323,095.50	451,351.13	478,603.94
1700	BA: Disc: Spending auth: Collected	0.00	9,871.72	9,871.72	9,871.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-9,871.72	-9,871.72	-9,871.72
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	132,950.90	323,095.50	451,351.13	478,603.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	69,740.03	114,770.02	383,868.23	388,034.69
2002	LUMP SUM	0.00	0.00	0.00	1,354.65
2004	Direct obligations incurred (total)	69,740.03	114,770.02	383,868.23	389,389.34
2180	Obligations ("upward adjustments"), expired accts	69,740.03	114,770.02	383,868.23	389,389.34
2190	New obligations and upward adjustments (total)	69,740.03	114,770.02	383,868.23	389,389.34
2413	Expired Unobligated Balance: end of year	63,210.87	208,325.48	67,482.90	89,214.60
2490	Unob Bal: end of year (total)	63,210.87	208,325.48	67,482.90	89,214.60
2500	Total budgetary resources	132,950.90	323,095.50	451,351.13	478,603.94
2501	Memo: Bud resc, subj to appor, excl anticip	132,950.90	323,095.50	451,351.13	478,603.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-12 /16 -1031**
 GTAS User: **317-212-5492 / melissa.s.hartwell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,210.87	208,325.48	67,482.90	89,214.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,428,183.13	14,428,183.13	14,428,183.13	14,428,183.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	69,740.03	114,770.02	383,868.23	389,389.34
3020	Ob Bal: Outlays (gross)	-1,817,789.92	-4,377,228.29	-6,151,370.41	-7,600,169.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,937.69	-251,082.29	-379,337.92	-406,590.73
3050	Ob Bal: EOY: Unpaid obligations	12,619,195.55	9,914,642.57	8,281,343.03	6,810,812.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	9,871.72	9,871.72	9,871.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	9,871.72	9,871.72	9,871.72
3100	Memo: Obligated balance, start of year	14,428,183.13	14,428,183.13	14,428,183.13	14,428,183.13
3200	Memo: Obligated balance, end of year	12,619,195.55	9,924,514.29	8,291,214.75	6,820,684.12

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,817,789.92	4,377,228.29	6,151,370.41	7,600,169.34
4020	Disc: Outlays, gross (total)	1,817,789.92	4,377,228.29	6,151,370.41	7,600,169.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-9,871.72	-9,871.72	-9,871.72
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-9,871.72	-9,871.72	-9,871.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	9,871.72	9,871.72	9,871.72
4060	Disc: Additional offsets against BA only (total)	0.00	9,871.72	9,871.72	9,871.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,817,789.92	4,367,356.57	6,141,498.69	7,590,297.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,817,789.92	4,367,356.57	6,141,498.69	7,590,297.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Global Health Programs**
 Treasury Account:
 Budget Account ID: **014-25-1031** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,583,272,251.20	7,583,272,251.20	7,583,272,251.20	7,583,272,251.20
1010	Unob Bal: Transferred to other accounts	-615,971,749.00	-838,514,614.07	-1,062,192,810.38	-1,204,030,541.39
1011	Unob Bal: Transferred from other accounts	625,572,975.00	848,115,840.07	1,071,694,036.38	1,213,531,767.39
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	67,573,228.81	116,307,640.81	142,834,163.44	165,299,772.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,970,834.05
1033	Unob Bal: Recov of prior year paid obligations	53,798.81	69,313.83	35,642,044.76	36,046,470.54
1050	Unob Bal: Unobligated balance (total)	7,660,500,504.82	7,709,250,431.84	7,771,249,685.40	7,791,148,886.59
1060	Exp Unob Bal: Brought forward, Oct 1	19,680,071.53	19,680,071.53	19,680,071.53	19,680,071.53
1070	Exp Unob Bal: Transferred to other accounts	0.00	-3,038,842.07	-4,306,732.52	-28,426,223.01
1071	Exp Unob Bal: Transferred from other accounts	0.00	3,038,842.07	4,306,732.52	28,426,223.01
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-2,737,517.86	-13,695,813.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,038,022.09	24,999,459.80	26,297,102.83	32,541,527.09
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,970,834.05
1093	Exp Unob Bal: Recov of prior year paid ob	18,008.81	26,064.15	2,492,066.46	2,752,745.44
1099	Exp Unob Bal: Expired bal for adj only (total)	25,736,102.43	44,705,595.48	45,731,722.96	38,307,696.43
1100	BA: Disc: Appropriation	8,503,450,000.00	8,503,450,000.00	8,724,950,000.00	8,724,950,000.00
1120	BA: Disc: Approps transferred to other accounts	-550,361,395.00	-1,635,206,596.00	-3,055,530,087.00	-6,502,901,479.00
1121	BA: Disc: Approps transferred from other accounts	540,760,169.00	1,625,605,370.00	3,045,928,861.00	6,525,800,253.00
1134	BA: Disc: Appropriations precluded from obligation	-4,709,700,561.00	-3,624,855,360.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,784,148,213.00	4,868,993,414.00	8,715,348,774.00	8,747,848,774.00
1700	BA: Disc: Spending auth: Collected	0.00	9,871.72	9,871.72	396,235.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-9,871.72	-9,871.72	-9,871.72
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	386,364.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Global Health Programs**
 Treasury Account:
 Budget Account ID: **014-25-1031** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	3,784,148,213.00	4,868,993,414.00	8,715,348,774.00	8,748,235,138.00
1910	Total budgetary resources (disc. and mand.)	11,444,648,717.82	12,578,243,845.84	16,486,598,459.40	16,539,384,024.59

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,304,606,910.51	3,432,454,948.21	4,580,701,826.29	7,358,272,725.61
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	1,303,736,247.77	3,432,052,347.24	4,577,483,395.92	7,353,906,521.29
2180	Obligations ("upward adjustments"), expired accts	870,662.74	402,600.97	3,218,430.37	4,366,204.32
2190	New obligations and upward adjustments (total)	1,304,606,910.51	3,432,454,948.21	4,580,701,826.29	7,358,272,725.61
2201	Unob Bal: Apportioned: Avail in the current period	10,065,501,896.40	7,395,549,512.79	8,776,767,930.53	9,043,246,191.45
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	70,000,000.00
2403	Unob Bal: Unapportioned: Other	49,674,471.22	1,705,936,390.33	3,086,615,409.99	33,923,615.42
2412	Unexpired Unobligated Balance: end of year	10,115,176,367.62	9,101,485,903.12	11,863,383,340.52	9,147,169,806.87
2413	Expired Unobligated Balance: end of year	24,865,439.69	44,302,994.51	42,513,292.59	33,941,492.11
2490	Unob Bal: end of year (total)	10,140,041,807.31	9,145,788,897.63	11,905,896,633.11	9,181,111,298.98
2500	Total budgetary resources	11,444,648,717.82	12,578,243,845.84	16,486,598,459.40	16,539,384,024.59
2501	Memo: Bud resc, subj to appor, excl anticip	11,444,232,248.37	12,577,665,833.59	16,485,532,507.22	16,467,758,841.55
2502	Memo: Bud resc, exempt fr appor, excl anticip	416,469.45	578,012.25	1,065,952.18	71,625,183.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,140,041,807.31	9,145,788,897.63	11,905,896,633.11	9,181,111,298.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,158,593,316.73	8,158,593,316.73	8,158,593,316.73	8,158,593,316.73
3010	Ob Bal: New obligations: Unexpired accounts	1,303,736,247.77	3,432,052,347.24	4,577,483,395.92	7,353,906,521.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	870,662.74	402,600.97	3,218,430.37	4,366,204.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Global Health Programs**
 Treasury Account:
 Budget Account ID: **014-25-1031** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,758,182,643.18	-3,968,572,931.13	-5,676,356,072.07	-7,808,542,937.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,535,206.72	-91,308,181.01	-116,537,060.61	-132,758,245.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,038,022.09	-24,999,459.80	-26,297,102.83	-32,541,527.09
3050	Ob Bal: EOY: Unpaid obligations	7,637,444,355.25	7,506,167,693.00	6,920,104,907.51	7,543,023,332.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-372,539.68	-372,539.68	-372,539.68	-372,539.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	9,871.72	9,871.72	9,871.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-372,539.68	-362,667.96	-362,667.96	-362,667.96
3100	Memo: Obligated balance, start of year	8,158,220,777.05	8,158,220,777.05	8,158,220,777.05	8,158,220,777.05
3200	Memo: Obligated balance, end of year	7,637,071,815.57	7,505,805,025.04	6,919,742,239.55	7,542,660,664.24

BA & O, Net

4000	Disc: Budget authority, gross	3,784,148,213.00	4,868,993,414.00	8,715,348,774.00	8,748,235,138.00
4010	Disc: Outlays from new authority	2,234,054.33	8,512,972.13	23,287,332.82	61,411,571.11
4011	Disc: Outlays from balances	1,755,948,588.85	3,960,059,959.00	5,653,068,739.25	7,747,131,366.13
4020	Disc: Outlays, gross (total)	1,758,182,643.18	3,968,572,931.13	5,676,356,072.07	7,808,542,937.24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-9,871.72	-9,871.72	-396,235.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,798.81	-69,313.83	-35,642,044.76	-36,046,470.54
4040	Disc: Offsets against gross BA and outlays (total)	-53,798.81	-79,185.55	-35,651,916.48	-36,442,706.26
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	9,871.72	9,871.72	9,871.72
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	35,790.00	43,249.68	33,149,978.30	33,293,725.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,008.81	26,064.15	2,492,066.46	2,752,745.44
4060	Disc: Additional offsets against BA only (total)	53,798.81	79,185.55	35,651,916.48	36,056,342.26
4070	Disc: Budget authority, net	3,784,148,213.00	4,868,993,414.00	8,715,348,774.00	8,747,848,774.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Global Health Programs**
Treasury Account:
Budget Account ID: **014-25-1031** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,758,128,844.37	3,968,493,745.58	5,640,704,155.59	7,772,100,230.98
4180	Budget authority, net (disc. and mand.)	3,784,148,213.00	4,868,993,414.00	8,715,348,774.00	8,747,848,774.00
4190	Outlays, net (disc. and mand.)	1,758,128,844.37	3,968,493,745.58	5,640,704,155.59	7,772,100,230.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Migration and Refugee Assistance**
 Treasury Account: **Migration and Refugee Assistance**
 Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	229,355,485.82	229,355,485.82	229,355,485.82	229,355,485.82
1021	Unob Bal: Recov of prior year unpaid obligations	1,722,435.69	3,855,559.72	7,978,123.49	15,200,962.15
1033	Unob Bal: Recov of prior year paid obligations	12,970.05	48,825.84	81,215.95	88,047.30
1041	Unob Bal: Antic recov of prior year unpd/pd obl	27,591,121.27	25,422,141.45	23,291,422.42	0.00
1050	Unob Bal: Unobligated balance (total)	258,682,012.83	258,682,012.83	260,706,247.68	244,644,495.27
1100	BA: Disc: Appropriation	3,059,000,000.00	3,359,000,000.00	3,359,000,000.00	3,359,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	7,000,000.00	7,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,300,417,490.00	-1,300,417,490.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,758,582,510.00	2,058,582,510.00	3,366,000,000.00	3,366,000,000.00
1700	BA: Disc: Spending auth: Collected	38.80	847.20	847.20	915.03
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	718,961.20	718,191.60	718,191.60	0.00
1750	BA: Disc: Spending auth: Total	719,000.00	719,038.80	719,038.80	915.03
1900	Budget authority total (disc. and mand.)	1,759,301,510.00	2,059,301,548.80	3,366,719,038.80	3,366,000,915.03
1910	Total budgetary resources (disc. and mand.)	2,017,983,522.83	2,317,983,561.63	3,627,425,286.48	3,610,645,410.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,205,436.68	22,149,341.71	31,871,717.03	43,348,074.66
2002	Security Assistance OCO	0.00	243,000,000.00	300,000,000.00	300,000,000.00
2002	East Asia Assistance	6,766,971.00	31,824,366.00	43,424,366.00	72,685,178.00
2002	European Assistance	60,000.00	60,000.00	60,000.00	42,378,257.00
2002	Humanitarian Migrants	1,401,160.00	1,401,160.00	4,302,750.00	7,500,000.00
2002	Africa Assistance	0.00	0.00	0.00	14,774,686.80
2002	Near East Assistance	149,429.16	293,056.60	993,180.60	998,987.94
2002	West Hemiph. Assistance	0.00	15,192,466.00	24,592,466.00	64,083,210.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Migration and Refugee Assistance**
 Treasury Account: **Migration and Refugee Assistance**
 Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Strategic Global Prioriti	507,076.18	45,208,476.18	117,344,638.52	272,445,858.97
2002	Refugee Admissions	147,492,621.21	250,885,314.98	338,353,653.06	407,426,173.89
2002	South Asia Assistance	0.00	0.00	0.00	14,013,044.00
2002	OCO	152,444,110.00	644,103,546.31	1,082,100,861.49	2,079,476,841.31
2002	Afghan Supplemental	0.00	0.00	0.00	6,280.00
2002	Migration	0.00	1,000,000.00	2,010,000.00	36,825,566.00
2004	Direct obligations incurred (total)	319,026,804.23	1,255,117,727.78	1,945,053,632.70	3,355,962,158.57
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	38.80	0.00	834.24
2104	Reimbursable obligations incurred (total)	0.00	38.80	0.00	834.24
2170	New obligations, unexpired accounts	319,026,804.23	1,255,117,766.58	1,945,053,632.70	3,355,962,992.81
2190	New obligations and upward adjustments (total)	319,026,804.23	1,255,117,766.58	1,945,053,632.70	3,355,962,992.81
2201	Unob Bal: Apportioned: Avail in the current period	1,670,646,634.31	1,036,725,460.18	1,658,344,764.08	253,928,658.38
2203	Unob Bal: Apportioned: Anticipated	28,310,082.47	26,140,333.05	24,009,614.02	0.00
2403	Unob Bal: Unapportioned: Other	1.82	1.82	17,275.68	753,759.11
2412	Unexpired Unobligated Balance: end of year	1,698,956,718.60	1,062,865,795.05	1,682,371,653.78	254,682,417.49
2490	Unob Bal: end of year (total)	1,698,956,718.60	1,062,865,795.05	1,682,371,653.78	254,682,417.49
2500	Total budgetary resources	2,017,983,522.83	2,317,983,561.63	3,627,425,286.48	3,610,645,410.30
2501	Memo: Bud resc, subj to appor, excl anticip	2,017,983,522.83	2,317,983,561.63	3,627,425,286.48	3,610,645,410.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,698,237,718.60	1,062,146,795.05	1,681,652,653.78	254,682,336.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	719,000.00	719,000.00	719,000.00	80.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	722,079,406.81	722,079,406.81	722,079,406.81	722,079,406.81
3010	Ob Bal: New obligations: Unexpired accounts	319,026,804.23	1,255,117,766.58	1,945,053,632.70	3,355,962,992.81
3020	Ob Bal: Outlays (gross)	-464,178,806.81	-966,125,984.33	-2,194,589,585.43	-3,260,555,891.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Migration and Refugee Assistance**
 Treasury Account: **Migration and Refugee Assistance**
 Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,722,435.69	-3,855,559.72	-7,978,123.49	-15,200,962.15
3050	Ob Bal: EOY: Unpaid obligations	575,204,968.54	1,007,215,629.34	464,565,330.59	802,285,545.65
3100	Memo: Obligated balance, start of year	722,079,406.81	722,079,406.81	722,079,406.81	722,079,406.81
3200	Memo: Obligated balance, end of year	575,204,968.54	1,007,215,629.34	464,565,330.59	802,285,545.65

BA & O, Net

4000	Disc: Budget authority, gross	1,759,301,510.00	2,059,301,548.80	3,366,719,038.80	3,366,000,915.03
4010	Disc: Outlays from new authority	123,900,771.33	460,973,414.09	1,619,262,464.91	2,570,426,774.75
4011	Disc: Outlays from balances	340,278,035.48	505,152,570.24	575,327,120.52	690,129,117.07
4020	Disc: Outlays, gross (total)	464,178,806.81	966,125,984.33	2,194,589,585.43	3,260,555,891.82
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-808.40	-808.40	-808.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,008.85	-48,864.64	-81,254.75	-88,153.93
4040	Disc: Offsets against gross BA and outlays (total)	-13,008.85	-49,673.04	-82,063.15	-88,962.33
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	12,970.05	48,825.84	81,215.95	88,047.30
4055	Disc: Offsets, BA only: Antic offsetting collect	-718,961.20	-718,191.60	-718,191.60	0.00
4060	Disc: Additional offsets against BA only (total)	-705,991.15	-669,365.76	-636,975.65	88,047.30
4070	Disc: Budget authority, net	1,758,582,510.00	2,058,582,510.00	3,366,000,000.00	3,366,000,000.00
4080	Disc: Outlays, net	464,165,797.96	966,076,311.29	2,194,507,522.28	3,260,466,929.49
4180	Budget authority, net (disc. and mand.)	1,758,582,510.00	2,058,582,510.00	3,366,000,000.00	3,366,000,000.00
4190	Outlays, net (disc. and mand.)	464,165,797.96	966,076,311.29	2,194,507,522.28	3,260,466,929.49

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Migration and Refugee Assistance**
 Treasury Account: **Migration and Refugee Assistance**
 Budget Account ID: **014-25-1143** Treasury Account ID: **19- -13 /14 -1143**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	723,366.04	723,366.04	723,366.04	723,366.04
1021	Unob Bal: Recov of prior year unpaid obligations	14,928.31	138,601.72	336,396.26	347,498.62
1050	Unob Bal: Unobligated balance (total)	738,294.35	861,967.76	1,059,762.30	1,070,864.66
1060	Exp Unob Bal: Brought forward, Oct 1	723,366.04	723,366.04	723,366.04	723,366.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,928.31	138,601.72	336,396.26	347,498.62
1099	Exp Unob Bal: Expired bal for adj only (total)	738,294.35	861,967.76	1,059,762.30	1,070,864.66
1910	Total budgetary resources (disc. and mand.)	738,294.35	861,967.76	1,059,762.30	1,070,864.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	738,294.35	861,967.76	1,059,762.30	1,070,864.66
2490	Unob Bal: end of year (total)	738,294.35	861,967.76	1,059,762.30	1,070,864.66
2500	Total budgetary resources	738,294.35	861,967.76	1,059,762.30	1,070,864.66
2501	Memo: Bud resc, subj to appor, excl anticip	738,294.35	861,967.76	1,059,762.30	1,070,864.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	738,294.35	861,967.76	1,059,762.30	1,070,864.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	371,549.12	371,549.12	371,549.12	371,549.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-51,907.16	-51,907.16	-32,148.36	-21,065.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Migration and Refugee Assistance**
 Treasury Account: **Migration and Refugee Assistance**
 Budget Account ID: **014-25-1143** Treasury Account ID: **19- -13 /14 -1143**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,928.31	-138,601.72	-336,396.26	-347,498.62
3050	Ob Bal: EOY: Unpaid obligations	304,713.65	181,040.24	3,004.50	2,985.14
3100	Memo: Obligated balance, start of year	371,549.12	371,549.12	371,549.12	371,549.12
3200	Memo: Obligated balance, end of year	304,713.65	181,040.24	3,004.50	2,985.14

BA & O, Net

4011	Disc: Outlays from balances	51,907.16	51,907.16	32,148.36	21,065.36
4020	Disc: Outlays, gross (total)	51,907.16	51,907.16	32,148.36	21,065.36
4080	Disc: Outlays, net	51,907.16	51,907.16	32,148.36	21,065.36
4190	Outlays, net (disc. and mand.)	51,907.16	51,907.16	32,148.36	21,065.36

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Migration and Refugee Assistance**
 Treasury Account: **Migration and Refugee Assistance**
 Budget Account ID: **014-25-1143** Treasury Account ID: **19- -12 /13 -1143**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,968.53	55,968.53	55,968.53	55,968.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	103,951.61	103,951.61
1050	Unob Bal: Unobligated balance (total)	55,968.53	55,968.53	159,920.14	159,920.14
1060	Exp Unob Bal: Brought forward, Oct 1	55,968.53	55,968.53	55,968.53	55,968.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	103,951.61	103,951.61
1099	Exp Unob Bal: Expired bal for adj only (total)	55,968.53	55,968.53	159,920.14	159,920.14
1910	Total budgetary resources (disc. and mand.)	55,968.53	55,968.53	159,920.14	159,920.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	55,968.53	55,968.53	159,920.14	159,920.14
2490	Unob Bal: end of year (total)	55,968.53	55,968.53	159,920.14	159,920.14
2500	Total budgetary resources	55,968.53	55,968.53	159,920.14	159,920.14
2501	Memo: Bud resc, subj to appor, excl anticip	55,968.53	55,968.53	159,920.14	159,920.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,968.53	55,968.53	159,920.14	159,920.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,951.61	103,951.61	103,951.61	103,951.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-103,951.61	-103,951.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Migration and Refugee Assistance**
Treasury Account: **Migration and Refugee Assistance**
Budget Account ID: **014-25-1143** Treasury Account ID: **19- -12 /13 -1143**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	103,951.61	103,951.61	0.00	0.00
3100	Memo: Obligated balance, start of year	103,951.61	103,951.61	103,951.61	103,951.61
3200	Memo: Obligated balance, end of year	103,951.61	103,951.61	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Migration and Refugee Assistance**
 Treasury Account:
 Budget Account ID: **014-25-1143** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	230,134,820.39	230,134,820.39	230,134,820.39	230,134,820.39
1021	Unob Bal: Recov of prior year unpaid obligations	1,737,364.00	3,994,161.44	8,418,471.36	15,652,412.38
1033	Unob Bal: Recov of prior year paid obligations	12,970.05	48,825.84	81,215.95	88,047.30
1041	Unob Bal: Antic recov of prior year unpd/pd obl	27,591,121.27	25,422,141.45	23,291,422.42	0.00
1050	Unob Bal: Unobligated balance (total)	259,476,275.71	259,599,949.12	261,925,930.12	245,875,280.07
1060	Exp Unob Bal: Brought forward, Oct 1	779,334.57	779,334.57	779,334.57	779,334.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,928.31	138,601.72	440,347.87	451,450.23
1099	Exp Unob Bal: Expired bal for adj only (total)	794,262.88	917,936.29	1,219,682.44	1,230,784.80
1100	BA: Disc: Appropriation	3,059,000,000.00	3,359,000,000.00	3,359,000,000.00	3,359,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	7,000,000.00	7,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,300,417,490.00	-1,300,417,490.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,758,582,510.00	2,058,582,510.00	3,366,000,000.00	3,366,000,000.00
1700	BA: Disc: Spending auth: Collected	38.80	847.20	847.20	915.03
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	718,961.20	718,191.60	718,191.60	0.00
1750	BA: Disc: Spending auth: Total	719,000.00	719,038.80	719,038.80	915.03
1900	Budget authority total (disc. and mand.)	1,759,301,510.00	2,059,301,548.80	3,366,719,038.80	3,366,000,915.03
1910	Total budgetary resources (disc. and mand.)	2,018,777,785.71	2,318,901,497.92	3,628,644,968.92	3,611,876,195.10

Status of Budgetary Resources

2004	Direct obligations incurred (total)	319,026,804.23	1,255,117,727.78	1,945,053,632.70	3,355,962,158.57
2104	Reimbursable obligations incurred (total)	0.00	38.80	0.00	834.24
2170	New obligations, unexpired accounts	319,026,804.23	1,255,117,766.58	1,945,053,632.70	3,355,962,992.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Migration and Refugee Assistance**
 Treasury Account:
 Budget Account ID: **014-25-1143** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	319,026,804.23	1,255,117,766.58	1,945,053,632.70	3,355,962,992.81
2201	Unob Bal: Apportioned: Avail in the current period	1,670,646,634.31	1,036,725,460.18	1,658,344,764.08	253,928,658.38
2203	Unob Bal: Apportioned: Anticipated	28,310,082.47	26,140,333.05	24,009,614.02	0.00
2403	Unob Bal: Unapportioned: Other	1.82	1.82	17,275.68	753,759.11
2412	Unexpired Unobligated Balance: end of year	1,698,956,718.60	1,062,865,795.05	1,682,371,653.78	254,682,417.49
2413	Expired Unobligated Balance: end of year	794,262.88	917,936.29	1,219,682.44	1,230,784.80
2490	Unob Bal: end of year (total)	1,699,750,981.48	1,063,783,731.34	1,683,591,336.22	255,913,202.29
2500	Total budgetary resources	2,018,777,785.71	2,318,901,497.92	3,628,644,968.92	3,611,876,195.10
2501	Memo: Bud resc, subj to appor, excl anticip	2,018,777,785.71	2,318,901,497.92	3,628,644,968.92	3,611,876,195.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,699,031,981.48	1,063,064,731.34	1,682,872,336.22	255,913,121.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	719,000.00	719,000.00	719,000.00	80.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	722,554,907.54	722,554,907.54	722,554,907.54	722,554,907.54
3010	Ob Bal: New obligations: Unexpired accounts	319,026,804.23	1,255,117,766.58	1,945,053,632.70	3,355,962,992.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-464,230,713.97	-966,177,891.49	-2,194,621,733.79	-3,260,576,957.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,722,435.69	-3,855,559.72	-7,978,123.49	-15,200,962.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,928.31	-138,601.72	-440,347.87	-451,450.23
3050	Ob Bal: EOY: Unpaid obligations	575,613,633.80	1,007,500,621.19	464,568,335.09	802,288,530.79
3100	Memo: Obligated balance, start of year	722,554,907.54	722,554,907.54	722,554,907.54	722,554,907.54
3200	Memo: Obligated balance, end of year	575,613,633.80	1,007,500,621.19	464,568,335.09	802,288,530.79

BA & O, Net

4000	Disc: Budget authority, gross	1,759,301,510.00	2,059,301,548.80	3,366,719,038.80	3,366,000,915.03
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Migration and Refugee Assistance**
 Treasury Account:
 Budget Account ID: **014-25-1143** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	123,900,771.33	460,973,414.09	1,619,262,464.91	2,570,426,774.75
4011	Disc: Outlays from balances	340,329,942.64	505,204,477.40	575,359,268.88	690,150,182.43
4020	Disc: Outlays, gross (total)	464,230,713.97	966,177,891.49	2,194,621,733.79	3,260,576,957.18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-808.40	-808.40	-808.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,008.85	-48,864.64	-81,254.75	-88,153.93
4040	Disc: Offsets against gross BA and outlays (total)	-13,008.85	-49,673.04	-82,063.15	-88,962.33
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	12,970.05	48,825.84	81,215.95	88,047.30
4055	Disc: Offsets, BA only: Antic offsetting collect	-718,961.20	-718,191.60	-718,191.60	0.00
4060	Disc: Additional offsets against BA only (total)	-705,991.15	-669,365.76	-636,975.65	88,047.30
4070	Disc: Budget authority, net	1,758,582,510.00	2,058,582,510.00	3,366,000,000.00	3,366,000,000.00
4080	Disc: Outlays, net	464,217,705.12	966,128,218.45	2,194,539,670.64	3,260,487,994.85
4180	Budget authority, net (disc. and mand.)	1,758,582,510.00	2,058,582,510.00	3,366,000,000.00	3,366,000,000.00
4190	Outlays, net (disc. and mand.)	464,217,705.12	966,128,218.45	2,194,539,670.64	3,260,487,994.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Payment to International Center for Middle Eastern-Western Dialo**
 Treasury Account: **Payment to International Center for Middle Eastern-Western Dialo**
 Budget Account ID: **014-25-1155** Treasury Account ID: **19- - /X -1155**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,339.00	3,339.00	3,339.00	3,339.00
1050	Unob Bal: Unobligated balance (total)	3,339.00	3,339.00	3,339.00	3,339.00
1910	Total budgetary resources (disc. and mand.)	3,339.00	3,339.00	3,339.00	3,339.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,339.00	3,339.00	3,339.00	3,339.00
2412	Unexpired Unobligated Balance: end of year	3,339.00	3,339.00	3,339.00	3,339.00
2490	Unob Bal: end of year (total)	3,339.00	3,339.00	3,339.00	3,339.00
2500	Total budgetary resources	3,339.00	3,339.00	3,339.00	3,339.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,339.00	3,339.00	3,339.00	3,339.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,339.00	3,339.00	3,339.00	3,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Payment to International Center for Middle Eastern-Western Dialo**
 Treasury Account:
 Budget Account ID: **014-25-1155** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,339.00	3,339.00	3,339.00	3,339.00
1050	Unob Bal: Unobligated balance (total)	3,339.00	3,339.00	3,339.00	3,339.00
1910	Total budgetary resources (disc. and mand.)	3,339.00	3,339.00	3,339.00	3,339.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,339.00	3,339.00	3,339.00	3,339.00
2412	Unexpired Unobligated Balance: end of year	3,339.00	3,339.00	3,339.00	3,339.00
2490	Unob Bal: end of year (total)	3,339.00	3,339.00	3,339.00	3,339.00
2500	Total budgetary resources	3,339.00	3,339.00	3,339.00	3,339.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,339.00	3,339.00	3,339.00	3,339.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,339.00	3,339.00	3,339.00	3,339.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **United States Emergency Refugee and Migration Assistance Fund**
 Treasury Account: **United States Emergency Refugee and Migration Assistance Fund**
 Budget Account ID: **014-25-0040** Treasury Account ID: **11- - /X -0040**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,490,145.00	57,490,145.00	57,490,145.00	57,490,145.00
1050	Unob Bal: Unobligated balance (total)	57,490,145.00	57,490,145.00	57,490,145.00	57,490,145.00
1100	BA: Disc: Appropriation	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-21,314,029.00	-21,314,029.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	28,685,971.00	28,685,971.00	50,000,000.00	50,000,000.00
1900	Budget authority total (disc. and mand.)	28,685,971.00	28,685,971.00	50,000,000.00	50,000,000.00
1910	Total budgetary resources (disc. and mand.)	86,176,116.00	86,176,116.00	107,490,145.00	107,490,145.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	107,490,145.00
2403	Unob Bal: Unapportioned: Other	86,176,116.00	86,176,116.00	107,490,145.00	0.00
2412	Unexpired Unobligated Balance: end of year	86,176,116.00	86,176,116.00	107,490,145.00	107,490,145.00
2490	Unob Bal: end of year (total)	86,176,116.00	86,176,116.00	107,490,145.00	107,490,145.00
2500	Total budgetary resources	86,176,116.00	86,176,116.00	107,490,145.00	107,490,145.00
2501	Memo: Bud resc, subj to appor, excl anticip	86,176,116.00	86,176,116.00	107,490,145.00	107,490,145.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,176,116.00	86,176,116.00	107,490,145.00	107,490,145.00

BA & O, Net

4000	Disc: Budget authority, gross	28,685,971.00	28,685,971.00	50,000,000.00	50,000,000.00
4070	Disc: Budget authority, net	28,685,971.00	28,685,971.00	50,000,000.00	50,000,000.00
4180	Budget authority, net (disc. and mand.)	28,685,971.00	28,685,971.00	50,000,000.00	50,000,000.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **United States Emergency Refugee and Migration Assistance Fund**
 Treasury Account: **United States Emergency Refugee and Migration Assistance Fund**
 Budget Account ID: **014-25-0040** Treasury Account ID: **19-11- /X -0040**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,412.06	12,412.06	12,412.06	12,412.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,806.18	44,261.18	44,261.18
1050	Unob Bal: Unobligated balance (total)	12,412.06	18,218.24	56,673.24	56,673.24
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	65.93	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	65.93	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	65.93	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	12,477.99	18,218.24	56,673.24	56,673.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Administrative Expenses	0.00	5,750.00	5,750.00	5,750.00
2002	Europe Program	0.00	0.00	0.00	0.00
2002	African Program	0.00	0.00	0.00	0.00
2002	Near East Program/South A	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	5,750.00	5,750.00	5,750.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Administrative Expenses	65.93	65.93	65.93	65.93
2104	Reimbursable obligations incurred (total)	65.93	65.93	65.93	65.93
2170	New obligations, unexpired accounts	65.93	5,815.93	5,815.93	5,815.93
2190	New obligations and upward adjustments (total)	65.93	5,815.93	5,815.93	5,815.93
2201	Unob Bal: Apportioned: Avail in the current period	-65.93	0.00	0.00	65.93
2203	Unob Bal: Apportioned: Anticipated	65.93	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	12,412.06	12,402.31	50,857.31	50,791.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **United States Emergency Refugee and Migration Assistance Fund**
 Treasury Account: **United States Emergency Refugee and Migration Assistance Fund**
 Budget Account ID: **014-25-0040** Treasury Account ID: **19-11- /X -0040**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	12,412.06	12,402.31	50,857.31	50,857.31
2490	Unob Bal: end of year (total)	12,412.06	12,402.31	50,857.31	50,857.31
2500	Total budgetary resources	12,477.99	18,218.24	56,673.24	56,673.24
2501	Memo: Bud resc, subj to appor, excl anticip	12,477.99	18,218.24	56,673.24	56,673.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,412.06	12,402.31	50,857.31	50,857.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,836.47	82,836.47	82,836.47	82,836.47
3010	Ob Bal: New obligations: Unexpired accounts	65.93	5,815.93	5,815.93	5,815.93
3020	Ob Bal: Outlays (gross)	-42,877.93	-42,877.93	-42,877.93	-42,877.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-5,806.18	-44,261.18	-44,261.18
3050	Ob Bal: EOY: Unpaid obligations	40,024.47	39,968.29	1,513.29	1,513.29
3100	Memo: Obligated balance, start of year	82,836.47	82,836.47	82,836.47	82,836.47
3200	Memo: Obligated balance, end of year	40,024.47	39,968.29	1,513.29	1,513.29

BA & O, Net

4000	Disc: Budget authority, gross	65.93	0.00	0.00	0.00
4011	Disc: Outlays from balances	42,877.93	42,877.93	42,877.93	42,877.93
4020	Disc: Outlays, gross (total)	42,877.93	42,877.93	42,877.93	42,877.93
4055	Disc: Offsets, BA only: Antic offsetting collect	-65.93	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-65.93	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	42,877.93	42,877.93	42,877.93	42,877.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **United States Emergency Refugee and Migration Assistance Fund**
Treasury Account: **United States Emergency Refugee and Migration Assistance Fund**
Budget Account ID: **014-25-0040** Treasury Account ID: **19-11- /X -0040**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	42,877.93	42,877.93	42,877.93	42,877.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, United States Emergency Refugee and Migration Assistance Fund**
 Treasury Account:
 Budget Account ID: **014-25-0040** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,502,557.06	57,502,557.06	57,502,557.06	57,502,557.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,806.18	44,261.18	44,261.18
1050	Unob Bal: Unobligated balance (total)	57,502,557.06	57,508,363.24	57,546,818.24	57,546,818.24
1100	BA: Disc: Appropriation	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-21,314,029.00	-21,314,029.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	28,685,971.00	28,685,971.00	50,000,000.00	50,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65.93	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	65.93	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	28,686,036.93	28,685,971.00	50,000,000.00	50,000,000.00
1910	Total budgetary resources (disc. and mand.)	86,188,593.99	86,194,334.24	107,546,818.24	107,546,818.24

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	5,750.00	5,750.00	5,750.00
2104	Reimbursable obligations incurred (total)	65.93	65.93	65.93	65.93
2170	New obligations, unexpired accounts	65.93	5,815.93	5,815.93	5,815.93
2190	New obligations and upward adjustments (total)	65.93	5,815.93	5,815.93	5,815.93
2201	Unob Bal: Apportioned: Avail in the current period	-65.93	0.00	0.00	107,490,210.93
2203	Unob Bal: Apportioned: Anticipated	65.93	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	86,188,528.06	86,188,518.31	107,541,002.31	50,791.38
2412	Unexpired Unobligated Balance: end of year	86,188,528.06	86,188,518.31	107,541,002.31	107,541,002.31
2490	Unob Bal: end of year (total)	86,188,528.06	86,188,518.31	107,541,002.31	107,541,002.31
2500	Total budgetary resources	86,188,593.99	86,194,334.24	107,546,818.24	107,546,818.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, United States Emergency Refugee and Migration Assistance Fund**
 Treasury Account:
 Budget Account ID: **014-25-0040** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	86,188,593.99	86,194,334.24	107,546,818.24	107,546,818.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,188,528.06	86,188,518.31	107,541,002.31	107,541,002.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,836.47	82,836.47	82,836.47	82,836.47
3010	Ob Bal: New obligations: Unexpired accounts	65.93	5,815.93	5,815.93	5,815.93
3020	Ob Bal: Outlays (gross)	-42,877.93	-42,877.93	-42,877.93	-42,877.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-5,806.18	-44,261.18	-44,261.18
3050	Ob Bal: EOY: Unpaid obligations	40,024.47	39,968.29	1,513.29	1,513.29
3100	Memo: Obligated balance, start of year	82,836.47	82,836.47	82,836.47	82,836.47
3200	Memo: Obligated balance, end of year	40,024.47	39,968.29	1,513.29	1,513.29

BA & O, Net

4000	Disc: Budget authority, gross	28,686,036.93	28,685,971.00	50,000,000.00	50,000,000.00
4011	Disc: Outlays from balances	42,877.93	42,877.93	42,877.93	42,877.93
4020	Disc: Outlays, gross (total)	42,877.93	42,877.93	42,877.93	42,877.93
4055	Disc: Offsets, BA only: Antic offsetting collect	-65.93	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-65.93	0.00	0.00	0.00
4070	Disc: Budget authority, net	28,685,971.00	28,685,971.00	50,000,000.00	50,000,000.00
4080	Disc: Outlays, net	42,877.93	42,877.93	42,877.93	42,877.93
4180	Budget authority, net (disc. and mand.)	28,685,971.00	28,685,971.00	50,000,000.00	50,000,000.00
4190	Outlays, net (disc. and mand.)	42,877.93	42,877.93	42,877.93	42,877.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **19-72- /X -1015**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,730.00	3,730.00	3,730.00	3,730.00
1050	Unob Bal: Unobligated balance (total)	3,730.00	3,730.00	3,730.00	3,730.00
1910	Total budgetary resources (disc. and mand.)	3,730.00	3,730.00	3,730.00	3,730.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,730.00	3,730.00	3,730.00	3,730.00
2412	Unexpired Unobligated Balance: end of year	3,730.00	3,730.00	3,730.00	3,730.00
2490	Unob Bal: end of year (total)	3,730.00	3,730.00	3,730.00	3,730.00
2500	Total budgetary resources	3,730.00	3,730.00	3,730.00	3,730.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,730.00	3,730.00	3,730.00	3,730.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,730.00	3,730.00	3,730.00	3,730.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **19-72-15 /16 -1015**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	800.00	800.00	800.00	800.00
1050	Unob Bal: Unobligated balance (total)	800.00	800.00	800.00	800.00
1060	Exp Unob Bal: Brought forward, Oct 1	800.00	800.00	800.00	800.00
1099	Exp Unob Bal: Expired bal for adj only (total)	800.00	800.00	800.00	800.00
1910	Total budgetary resources (disc. and mand.)	800.00	800.00	800.00	800.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	800.00	800.00	800.00	800.00
2490	Unob Bal: end of year (total)	800.00	800.00	800.00	800.00
2500	Total budgetary resources	800.00	800.00	800.00	800.00
2501	Memo: Bud resc, subj to appor, excl anticip	800.00	800.00	800.00	800.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	800.00	800.00	800.00	800.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,999,200.00	4,999,200.00	4,999,200.00	4,999,200.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-25,943.01	-1,205,822.58	-1,815,351.85	-2,387,962.99
3050	Ob Bal: EOY: Unpaid obligations	4,973,256.99	3,793,377.42	3,183,848.15	2,611,237.01
3100	Memo: Obligated balance, start of year	4,999,200.00	4,999,200.00	4,999,200.00	4,999,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **19-72-15 /16 -1015**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,973,256.99	3,793,377.42	3,183,848.15	2,611,237.01

BA & O, Net

4011	Disc: Outlays from balances	25,943.01	1,205,822.58	1,815,351.85	2,387,962.99
4020	Disc: Outlays, gross (total)	25,943.01	1,205,822.58	1,815,351.85	2,387,962.99
4080	Disc: Outlays, net	25,943.01	1,205,822.58	1,815,351.85	2,387,962.99
4190	Outlays, net (disc. and mand.)	25,943.01	1,205,822.58	1,815,351.85	2,387,962.99

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **19-72-14 /15 -1015**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	149.00	149.00	149.00	149.00
1050	Unob Bal: Unobligated balance (total)	149.00	149.00	149.00	149.00
1060	Exp Unob Bal: Brought forward, Oct 1	149.00	149.00	149.00	149.00
1099	Exp Unob Bal: Expired bal for adj only (total)	149.00	149.00	149.00	149.00
1910	Total budgetary resources (disc. and mand.)	149.00	149.00	149.00	149.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	149.00	149.00	149.00	149.00
2490	Unob Bal: end of year (total)	149.00	149.00	149.00	149.00
2500	Total budgetary resources	149.00	149.00	149.00	149.00
2501	Memo: Bud resc, subj to appor, excl anticip	149.00	149.00	149.00	149.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149.00	149.00	149.00	149.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,223,682.26	3,223,682.26	3,223,682.26	3,223,682.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-183,625.99	-557,303.34	-677,131.44	-1,115,776.31
3050	Ob Bal: EOY: Unpaid obligations	3,040,056.27	2,666,378.92	2,546,550.82	2,107,905.95
3100	Memo: Obligated balance, start of year	3,223,682.26	3,223,682.26	3,223,682.26	3,223,682.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **19-72-14 /15 -1015**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	3,040,056.27	2,666,378.92	2,546,550.82	2,107,905.95

BA & O, Net

4011	Disc: Outlays from balances	183,625.99	557,303.34	677,131.44	1,115,776.31
4020	Disc: Outlays, gross (total)	183,625.99	557,303.34	677,131.44	1,115,776.31
4080	Disc: Outlays, net	183,625.99	557,303.34	677,131.44	1,115,776.31
4190	Outlays, net (disc. and mand.)	183,625.99	557,303.34	677,131.44	1,115,776.31

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- - /X -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,484,448.07	33,484,448.07	33,484,448.07	33,484,448.07
1021	Unob Bal: Recov of prior year unpaid obligations	1,567.65	26,424.00	113,983.79	208,181.03
1050	Unob Bal: Unobligated balance (total)	33,486,015.72	33,510,872.07	33,598,431.86	33,692,629.10
1100	BA: Disc: Appropriation	0.00	0.00	30,000,000.00	30,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	30,000,000.00	30,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	30,000,000.00	30,000,000.00
1910	Total budgetary resources (disc. and mand.)	33,486,015.72	33,510,872.07	63,598,431.86	63,692,629.10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,000,000.00	8,798,432.35	10,800,000.00	10,800,000.00
2004	Direct obligations incurred (total)	4,000,000.00	8,798,432.35	10,800,000.00	10,800,000.00
2170	New obligations, unexpired accounts	4,000,000.00	8,798,432.35	10,800,000.00	10,800,000.00
2190	New obligations and upward adjustments (total)	4,000,000.00	8,798,432.35	10,800,000.00	10,800,000.00
2201	Unob Bal: Apportioned: Avail in the current period	29,486,015.72	24,712,439.72	52,798,431.86	52,892,629.10
2412	Unexpired Unobligated Balance: end of year	29,486,015.72	24,712,439.72	52,798,431.86	52,892,629.10
2490	Unob Bal: end of year (total)	29,486,015.72	24,712,439.72	52,798,431.86	52,892,629.10
2500	Total budgetary resources	33,486,015.72	33,510,872.07	63,598,431.86	63,692,629.10
2501	Memo: Bud resc, subj to appor, excl anticip	33,486,015.72	33,510,872.07	63,598,431.86	63,692,629.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,486,015.72	24,712,439.72	52,798,431.86	52,892,629.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,824,471.72	28,824,471.72	28,824,471.72	28,824,471.72
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- - /X -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	4,000,000.00	8,798,432.35	10,800,000.00	10,800,000.00
3020	Ob Bal: Outlays (gross)	-4,302,793.01	-7,546,960.50	-11,824,474.20	-18,268,744.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,567.65	-26,424.00	-113,983.79	-208,181.03
3050	Ob Bal: EOY: Unpaid obligations	28,520,111.06	30,049,519.57	27,686,013.73	21,147,545.95
3100	Memo: Obligated balance, start of year	28,824,471.72	28,824,471.72	28,824,471.72	28,824,471.72
3200	Memo: Obligated balance, end of year	28,520,111.06	30,049,519.57	27,686,013.73	21,147,545.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	30,000,000.00	30,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	618,853.23
4011	Disc: Outlays from balances	4,302,793.01	7,546,960.50	11,824,474.20	17,649,891.51
4020	Disc: Outlays, gross (total)	4,302,793.01	7,546,960.50	11,824,474.20	18,268,744.74
4070	Disc: Budget authority, net	0.00	0.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	4,302,793.01	7,546,960.50	11,824,474.20	18,268,744.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	30,000,000.00	30,000,000.00
4190	Outlays, net (disc. and mand.)	4,302,793.01	7,546,960.50	11,824,474.20	18,268,744.74

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- -15 /16 -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,700,000.00	24,700,000.00	24,700,000.00	24,700,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,401,237.73	-1,447,375.16	-2,851,855.96	-2,851,855.96
3050	Ob Bal: EOY: Unpaid obligations	23,298,762.27	23,252,624.84	21,848,144.04	21,848,144.04
3100	Memo: Obligated balance, start of year	24,700,000.00	24,700,000.00	24,700,000.00	24,700,000.00
3200	Memo: Obligated balance, end of year	23,298,762.27	23,252,624.84	21,848,144.04	21,848,144.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- -15 /16 -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	1,401,237.73	1,447,375.16	2,851,855.96	2,851,855.96
4020	Disc: Outlays, gross (total)	1,401,237.73	1,447,375.16	2,851,855.96	2,851,855.96
4080	Disc: Outlays, net	1,401,237.73	1,447,375.16	2,851,855.96	2,851,855.96
4190	Outlays, net (disc. and mand.)	1,401,237.73	1,447,375.16	2,851,855.96	2,851,855.96

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- -14 /15 -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	53,638.93
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	53,638.93
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	53,638.93
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	53,638.93
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	53,638.93

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	53,638.93
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	53,638.93
2500	Total budgetary resources	0.00	0.00	0.00	53,638.93
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	53,638.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	53,638.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,289,070.47	6,289,070.47	6,289,070.47	6,289,070.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-779,403.39	-1,764,404.63	-3,365,569.10	-4,619,409.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- -14 /15 -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-53,638.93
3050	Ob Bal: EOY: Unpaid obligations	5,509,667.08	4,524,665.84	2,923,501.37	1,616,022.16
3100	Memo: Obligated balance, start of year	6,289,070.47	6,289,070.47	6,289,070.47	6,289,070.47
3200	Memo: Obligated balance, end of year	5,509,667.08	4,524,665.84	2,923,501.37	1,616,022.16

BA & O, Net

4011	Disc: Outlays from balances	779,403.39	1,764,404.63	3,365,569.10	4,619,409.38
4020	Disc: Outlays, gross (total)	779,403.39	1,764,404.63	3,365,569.10	4,619,409.38
4080	Disc: Outlays, net	779,403.39	1,764,404.63	3,365,569.10	4,619,409.38
4190	Outlays, net (disc. and mand.)	779,403.39	1,764,404.63	3,365,569.10	4,619,409.38

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- -13 /14 -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,900.96	1,900.96	1,900.96	1,900.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	32,743.55
1050	Unob Bal: Unobligated balance (total)	1,900.96	1,900.96	1,900.96	34,644.51
1060	Exp Unob Bal: Brought forward, Oct 1	1,900.96	1,900.96	1,900.96	1,900.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	32,743.55
1099	Exp Unob Bal: Expired bal for adj only (total)	1,900.96	1,900.96	1,900.96	34,644.51
1910	Total budgetary resources (disc. and mand.)	1,900.96	1,900.96	1,900.96	34,644.51

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,743.55
2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,743.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,743.55
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,743.55
2413	Expired Unobligated Balance: end of year	1,900.96	1,900.96	1,900.96	31,900.96
2490	Unob Bal: end of year (total)	1,900.96	1,900.96	1,900.96	31,900.96
2500	Total budgetary resources	1,900.96	1,900.96	1,900.96	34,644.51
2501	Memo: Bud resc, subj to appor, excl anticip	1,900.96	1,900.96	1,900.96	34,644.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,900.96	1,900.96	1,900.96	31,900.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,213,880.99	3,213,880.99	3,213,880.99	3,213,880.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	2,743.55
3020	Ob Bal: Outlays (gross)	-621,335.64	-866,080.65	-980,589.73	-1,332,427.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- -13 /14 -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-32,743.55
3050	Ob Bal: EOY: Unpaid obligations	2,592,545.35	2,347,800.34	2,233,291.26	1,851,453.18
3100	Memo: Obligated balance, start of year	3,213,880.99	3,213,880.99	3,213,880.99	3,213,880.99
3200	Memo: Obligated balance, end of year	2,592,545.35	2,347,800.34	2,233,291.26	1,851,453.18

BA & O, Net

4011	Disc: Outlays from balances	621,335.64	866,080.65	980,589.73	1,332,427.81
4020	Disc: Outlays, gross (total)	621,335.64	866,080.65	980,589.73	1,332,427.81
4080	Disc: Outlays, net	621,335.64	866,080.65	980,589.73	1,332,427.81
4190	Outlays, net (disc. and mand.)	621,335.64	866,080.65	980,589.73	1,332,427.81

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- -12 /13 -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	550,000.00	550,000.00	550,000.00	550,000.00
1050	Unob Bal: Unobligated balance (total)	550,000.00	550,000.00	550,000.00	550,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	550,000.00	550,000.00	550,000.00	550,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	550,000.00	550,000.00	550,000.00	550,000.00
1910	Total budgetary resources (disc. and mand.)	550,000.00	550,000.00	550,000.00	550,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	550,000.00	550,000.00	550,000.00	550,000.00
2490	Unob Bal: end of year (total)	550,000.00	550,000.00	550,000.00	550,000.00
2500	Total budgetary resources	550,000.00	550,000.00	550,000.00	550,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	550,000.00	550,000.00	550,000.00	550,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	550,000.00	550,000.00	550,000.00	550,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	955,138.15	955,138.15	955,138.15	955,138.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,489.00	-107,797.39	-701,963.59	-731,015.03
3050	Ob Bal: EOY: Unpaid obligations	945,649.15	847,340.76	253,174.56	224,123.12
3100	Memo: Obligated balance, start of year	955,138.15	955,138.15	955,138.15	955,138.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- -12 /13 -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	945,649.15	847,340.76	253,174.56	224,123.12

BA & O, Net

4011	Disc: Outlays from balances	9,489.00	107,797.39	701,963.59	731,015.03
4020	Disc: Outlays, gross (total)	9,489.00	107,797.39	701,963.59	731,015.03
4080	Disc: Outlays, net	9,489.00	107,797.39	701,963.59	731,015.03
4190	Outlays, net (disc. and mand.)	9,489.00	107,797.39	701,963.59	731,015.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Complex Crises Fund**
 Treasury Account:
 Budget Account ID: **014-25-1015** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,041,028.03	34,041,028.03	34,041,028.03	34,041,028.03
1021	Unob Bal: Recov of prior year unpaid obligations	1,567.65	26,424.00	113,983.79	294,563.51
1050	Unob Bal: Unobligated balance (total)	34,042,595.68	34,067,452.03	34,155,011.82	34,335,591.54
1060	Exp Unob Bal: Brought forward, Oct 1	552,849.96	552,849.96	552,849.96	552,849.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	86,382.48
1099	Exp Unob Bal: Expired bal for adj only (total)	552,849.96	552,849.96	552,849.96	639,232.44
1100	BA: Disc: Appropriation	0.00	0.00	30,000,000.00	30,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	30,000,000.00	30,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	30,000,000.00	30,000,000.00
1910	Total budgetary resources (disc. and mand.)	34,042,595.68	34,067,452.03	64,155,011.82	64,335,591.54

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,000,000.00	8,798,432.35	10,800,000.00	10,802,743.55
2170	New obligations, unexpired accounts	4,000,000.00	8,798,432.35	10,800,000.00	10,800,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,743.55
2190	New obligations and upward adjustments (total)	4,000,000.00	8,798,432.35	10,800,000.00	10,802,743.55
2201	Unob Bal: Apportioned: Avail in the current period	29,486,015.72	24,712,439.72	52,798,431.86	52,892,629.10
2403	Unob Bal: Unapportioned: Other	3,730.00	3,730.00	3,730.00	3,730.00
2412	Unexpired Unobligated Balance: end of year	29,489,745.72	24,716,169.72	52,802,161.86	52,896,359.10
2413	Expired Unobligated Balance: end of year	552,849.96	552,849.96	552,849.96	636,488.89
2490	Unob Bal: end of year (total)	30,042,595.68	25,269,019.68	53,355,011.82	53,532,847.99
2500	Total budgetary resources	34,042,595.68	34,067,452.03	64,155,011.82	64,335,591.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Complex Crises Fund**
 Treasury Account:
 Budget Account ID: **014-25-1015** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	34,042,595.68	34,067,452.03	64,155,011.82	64,335,591.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,042,595.68	25,269,019.68	53,355,011.82	53,532,847.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,205,443.59	72,205,443.59	72,205,443.59	72,205,443.59
3010	Ob Bal: New obligations: Unexpired accounts	4,000,000.00	8,798,432.35	10,800,000.00	10,800,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	2,743.55
3020	Ob Bal: Outlays (gross)	-7,323,827.77	-13,495,744.25	-22,216,935.87	-31,307,192.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,567.65	-26,424.00	-113,983.79	-208,181.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-86,382.48
3050	Ob Bal: EOY: Unpaid obligations	68,880,048.17	67,481,707.69	60,674,523.93	51,406,431.41
3100	Memo: Obligated balance, start of year	72,205,443.59	72,205,443.59	72,205,443.59	72,205,443.59
3200	Memo: Obligated balance, end of year	68,880,048.17	67,481,707.69	60,674,523.93	51,406,431.41

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	30,000,000.00	30,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	618,853.23
4011	Disc: Outlays from balances	7,323,827.77	13,495,744.25	22,216,935.87	30,688,338.99
4020	Disc: Outlays, gross (total)	7,323,827.77	13,495,744.25	22,216,935.87	31,307,192.22
4070	Disc: Budget authority, net	0.00	0.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	7,323,827.77	13,495,744.25	22,216,935.87	31,307,192.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	30,000,000.00	30,000,000.00
4190	Outlays, net (disc. and mand.)	7,323,827.77	13,495,744.25	22,216,935.87	31,307,192.22

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- - /X -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.86	0.86	0.86	0.86
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,500,000.00
1011	Unob Bal: Transferred from other accounts	0.00	564.20	564.20	1,500,564.20
1050	Unob Bal: Unobligated balance (total)	0.86	565.06	565.06	565.06
1910	Total budgetary resources (disc. and mand.)	0.86	565.06	565.06	565.06

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.86	565.06	565.06	565.06
2412	Unexpired Unobligated Balance: end of year	0.86	565.06	565.06	565.06
2490	Unob Bal: end of year (total)	0.86	565.06	565.06	565.06
2500	Total budgetary resources	0.86	565.06	565.06	565.06
2501	Memo: Bud resc, subj to appor, excl anticip	0.86	565.06	565.06	565.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.86	565.06	565.06	565.06

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	1,970.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,970.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,970.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- - /X -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	-1,970.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-1,970.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-1,970.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,970.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -14 /19 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-9,581,264.00	-10,070,264.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	9,581,264.00	10,070,264.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -17 /18 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,292,771,000.00	1,237,796,000.00	1,328,224,000.00	1,328,224,000.00
1120	BA: Disc: Approps transferred to other accounts	-63,029,994.00	-92,997,273.00	-92,997,273.00	-1,328,224,000.00
1134	BA: Disc: Appropriations precluded from obligation	-539,871,958.00	-516,437,186.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	689,869,048.00	628,361,541.00	1,235,226,727.00	0.00
1900	Budget authority total (disc. and mand.)	689,869,048.00	628,361,541.00	1,235,226,727.00	0.00
1910	Total budgetary resources (disc. and mand.)	689,869,048.00	628,361,541.00	1,235,226,727.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	689,869,048.00	628,361,541.00	1,235,226,727.00	0.00
2412	Unexpired Unobligated Balance: end of year	689,869,048.00	628,361,541.00	1,235,226,727.00	0.00
2490	Unob Bal: end of year (total)	689,869,048.00	628,361,541.00	1,235,226,727.00	0.00
2500	Total budgetary resources	689,869,048.00	628,361,541.00	1,235,226,727.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	689,869,048.00	628,361,541.00	1,235,226,727.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	689,869,048.00	628,361,541.00	1,235,226,727.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	689,869,048.00	628,361,541.00	1,235,226,727.00	0.00
4070	Disc: Budget authority, net	689,869,048.00	628,361,541.00	1,235,226,727.00	0.00
4180	Budget authority, net (disc. and mand.)	689,869,048.00	628,361,541.00	1,235,226,727.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -13 /18 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	-230,000.00	-230,000.00	-9,432,028.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	230,000.00	230,000.00	9,432,028.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -16 /17 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	-2,228,587.00	-2,228,587.00	-8,500,000.00
1011	Unob Bal: Transferred from other accounts	0.00	2,228,587.00	2,228,587.00	8,500,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -12 /17 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,262,471.00	1,262,471.00	1,262,471.00	1,262,471.00
1010	Unob Bal: Transferred to other accounts	0.00	-28,456,000.00	-28,456,000.00	-136,199,789.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	28,456,000.00	28,456,000.00	136,199,789.00
1050	Unob Bal: Unobligated balance (total)	1,262,471.00	1,262,471.00	1,262,471.00	1,262,471.00
1910	Total budgetary resources (disc. and mand.)	1,262,471.00	1,262,471.00	1,262,471.00	1,262,471.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	10,068.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	10,068.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,068.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	10,068.00
2403	Unob Bal: Unapportioned: Other	1,262,471.00	1,262,471.00	1,262,471.00	1,252,403.00
2412	Unexpired Unobligated Balance: end of year	1,262,471.00	1,262,471.00	1,262,471.00	1,252,403.00
2490	Unob Bal: end of year (total)	1,262,471.00	1,262,471.00	1,262,471.00	1,252,403.00
2500	Total budgetary resources	1,262,471.00	1,262,471.00	1,262,471.00	1,262,471.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,262,471.00	1,262,471.00	1,262,471.00	1,262,471.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,262,471.00	1,262,471.00	1,262,471.00	1,252,403.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	10,068.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-10,068.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -12 /17 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	10,068.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	10,068.00
4080	Disc: Outlays, net	0.00	0.00	0.00	10,068.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	10,068.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -14 /15 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	9,581,264.00	10,070,264.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	-9,581,264.00	-10,070,264.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	9,581,264.00	10,070,264.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	-9,581,264.00	-10,070,264.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -13 /14 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	230,000.00	230,000.00	9,432,028.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-230,000.00	-230,000.00	-9,432,028.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	230,000.00	230,000.00	9,432,028.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-230,000.00	-230,000.00	-9,432,028.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -12 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	28,456,000.00	28,456,000.00	136,199,789.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-28,456,000.00	-28,456,000.00	-136,199,789.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	28,456,000.00	28,456,000.00	136,199,789.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-28,456,000.00	-28,456,000.00	-136,199,789.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -11 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	26,927,780.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,927,780.60
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	26,927,780.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,927,780.60
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -10 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	15,276,641.66
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,276,641.66
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	15,276,641.66
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,276,641.66
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -07 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	795,846.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-795,846.97
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	795,846.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-795,846.97
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -06 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	875,023.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-875,023.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	875,023.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-875,023.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control and Law Enforcement**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19- - /X -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /X -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,617,829.97	23,617,829.97	23,617,829.97	23,617,829.97
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,517.81	17,154.05	313,395.70	107,352.58
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	4,303.17	36,077.50
1050	Unob Bal: Unobligated balance (total)	23,631,347.78	23,634,984.02	23,935,528.84	22,261,260.05
1700	BA: Disc: Spending auth: Collected	0.00	4,582,030.00	4,582,030.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	4,582,030.00	4,582,030.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	4,582,030.00	4,582,030.00	0.00
1910	Total budgetary resources (disc. and mand.)	23,631,347.78	28,217,014.02	28,517,558.84	22,261,260.05

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	159.35	0.00	0.00	0.00
2002	1207 - Afghanistan	0.00	0.00	0.00	0.00
2002	1207- Georgia	0.00	0.00	0.00	0.00
2002	1207- Guatemala	0.00	0.00	0.00	0.00
2002	1207- Kyrgyzstan	0.00	0.00	0.00	0.00
2002	1207- Liberia	0.00	0.00	0.00	0.00
2002	1207- Nigeria	0.00	0.00	0.00	0.00
2002	1207- Panama	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	1207- Timor Lest	0.00	0.00	0.00	0.00
2002	Fighting Corruption	0.00	0.00	257,500.00	0.00
2002	1207-Burundi	0.00	0.00	0.00	202,500.00
2004	Direct obligations incurred (total)	159.35	0.00	257,500.00	202,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /X -1022**
 GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	159.35	0.00	257,500.00	202,500.00
2190	New obligations and upward adjustments (total)	159.35	0.00	257,500.00	202,500.00
2201	Unob Bal: Apportioned: Avail in the current period	8,214,965.46	8,218,761.05	8,218,772.19	7,255,053.00
2403	Unob Bal: Unapportioned: Other	15,416,222.97	19,998,252.97	20,041,286.65	14,803,707.05
2412	Unexpired Unobligated Balance: end of year	23,631,188.43	28,217,014.02	28,260,058.84	22,058,760.05
2490	Unob Bal: end of year (total)	23,631,188.43	28,217,014.02	28,260,058.84	22,058,760.05
2500	Total budgetary resources	23,631,347.78	28,217,014.02	28,517,558.84	22,261,260.05
2501	Memo: Bud resc, subj to appor, excl anticip	23,631,347.78	28,217,014.02	28,517,558.84	22,261,260.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,631,188.43	23,634,984.02	28,260,058.84	22,058,760.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	4,582,030.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,346,174.08	4,346,174.08	4,346,174.08	4,346,174.08
3010	Ob Bal: New obligations: Unexpired accounts	159.35	0.00	257,500.00	202,500.00
3020	Ob Bal: Outlays (gross)	-439,716.56	-1,328,470.21	-1,446,029.32	-1,546,185.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,517.81	-17,154.05	-313,395.70	-107,352.58
3050	Ob Bal: EOY: Unpaid obligations	3,893,099.06	3,000,549.82	2,844,249.06	2,895,135.67
3100	Memo: Obligated balance, start of year	4,346,174.08	4,346,174.08	4,346,174.08	4,346,174.08
3200	Memo: Obligated balance, end of year	3,893,099.06	3,000,549.82	2,844,249.06	2,895,135.67

BA & O, Net

4000	Disc: Budget authority, gross	0.00	4,582,030.00	4,582,030.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /X -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	439,716.56	1,328,470.21	1,446,029.32	1,546,185.83
4020	Disc: Outlays, gross (total)	439,716.56	1,328,470.21	1,446,029.32	1,546,185.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-4,582,030.00	-4,582,030.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-4,303.17	-36,077.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,582,030.00	-4,586,333.17	-36,077.50
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	4,303.17	36,077.50
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	4,303.17	36,077.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	439,716.56	-3,253,559.79	-3,140,303.85	1,510,108.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	439,716.56	-3,253,559.79	-3,140,303.85	1,510,108.33

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-14 /19 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,875.23	4,875.23	4,875.23	4,875.23
1011	Unob Bal: Transferred from other accounts	0.00	0.00	9,581,264.00	10,070,264.00
1050	Unob Bal: Unobligated balance (total)	4,875.23	4,875.23	9,586,139.23	10,075,139.23
1910	Total budgetary resources (disc. and mand.)	4,875.23	4,875.23	9,586,139.23	10,075,139.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	1.25	20.36
2002	Anti-Money Laundering/ Fi	0.00	0.00	0.00	81,264.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	489,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	9,500,000.00
2004	Direct obligations incurred (total)	0.00	0.00	1.25	10,070,284.36
2170	New obligations, unexpired accounts	0.00	0.00	1.25	10,070,284.36
2190	New obligations and upward adjustments (total)	0.00	0.00	1.25	10,070,284.36
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	9,586,137.75	4,854.64
2403	Unob Bal: Unapportioned: Other	4,875.23	4,875.23	0.23	0.23
2412	Unexpired Unobligated Balance: end of year	4,875.23	4,875.23	9,586,137.98	4,854.87
2490	Unob Bal: end of year (total)	4,875.23	4,875.23	9,586,137.98	4,854.87
2500	Total budgetary resources	4,875.23	4,875.23	9,586,139.23	10,075,139.23
2501	Memo: Bud resc, subj to appor, excl anticip	4,875.23	4,875.23	9,586,139.23	10,075,139.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,875.23	4,875.23	9,586,137.98	4,854.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,100,297.27	21,100,297.27	21,100,297.27	21,100,297.27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-14 /19 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1.25	10,070,284.36
3020	Ob Bal: Outlays (gross)	-10,046.25	-64,303.26	-137,153.60	-365,632.04
3050	Ob Bal: EOY: Unpaid obligations	21,090,251.02	21,035,994.01	20,963,144.92	30,804,949.59
3100	Memo: Obligated balance, start of year	21,100,297.27	21,100,297.27	21,100,297.27	21,100,297.27
3200	Memo: Obligated balance, end of year	21,090,251.02	21,035,994.01	20,963,144.92	30,804,949.59

BA & O, Net

4011	Disc: Outlays from balances	10,046.25	64,303.26	137,153.60	365,632.04
4020	Disc: Outlays, gross (total)	10,046.25	64,303.26	137,153.60	365,632.04
4080	Disc: Outlays, net	10,046.25	64,303.26	137,153.60	365,632.04
4190	Outlays, net (disc. and mand.)	10,046.25	64,303.26	137,153.60	365,632.04

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-17 /18 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	31,463,000.00	92,997,273.00	92,997,273.00	1,255,659,000.00
1160	BA: Disc: Appropriation (total)	31,463,000.00	92,997,273.00	92,997,273.00	1,255,659,000.00
1700	BA: Disc: Spending auth: Collected	10,278,642.06	27,440,100.07	16,202,615.46	21,467,086.71
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,254,841.94	0.00	11,248,230.11	0.00
1750	BA: Disc: Spending auth: Total	11,533,484.00	27,440,100.07	27,450,845.57	21,467,086.71
1900	Budget authority total (disc. and mand.)	42,996,484.00	120,437,373.07	120,448,118.57	1,277,126,086.71
1910	Total budgetary resources (disc. and mand.)	42,996,484.00	120,437,373.07	120,448,118.57	1,277,126,086.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,909,344.61	31,476,612.40	45,910,728.49	72,030,386.15
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	274,188.80
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,075,028.22
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	126,550.55
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,040,842.19
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	674,462.17
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	44,679.95
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,130,318.58
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	249,779.66
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	434,568.68
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	10,048,742.65
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	140,296.39
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	5,872,308.36
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	731.20
2002	Interregional Aviation Su	488,484.66	2,102,877.06	2,203,755.38	5,998,039.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-17 /18 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,026,091.79
2002	Georgia-OCO	87.98	87.98	0.00	0.00
2002	Ukraine-OCO	31,391.98	108,709.71	38,204.03	0.00
2002	Yemen-OCO	13,898.31	25,963.45	87,853.33	0.00
2002	Lebanon-OCO	130,642.67	344,774.01	812,810.32	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	93,966.71	0.00
2002	Tunisia-OCO	133,008.70	253,557.80	765,688.70	0.00
2002	Democratic Republic of Co	65,907.80	179,927.10	364,468.13	0.00
2002	Central African Republic-	10,511.23	10,435.24	10,435.24	0.00
2002	Liberia-OCO	60,299.12	290,829.15	997,531.03	0.00
2002	Somalia-OCO	23,602.60	116,096.62	285,050.71	0.00
2002	South Sudan-OCO	67,480.24	270,023.13	270,394.03	0.00
2002	Afghanistan-OCO	2,200,111.72	5,021,280.43	7,874,844.39	0.00
2002	Nepal OCO	0.00	5,306.00	100,935.30	0.00
2002	Pakistan-OCO	1,122,388.62	2,117,333.67	4,184,778.30	0.00
2002	Africa Regional-OCO	192,041.57	494,803.48	1,877,754.32	0.00
2004	Direct obligations incurred (total)	20,449,201.81	42,818,617.23	65,879,198.41	101,167,014.44
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Interregional Aviation Su	1,978,383.26	3,518,755.66	6,867,668.57	9,488,564.56
2104	Reimbursable obligations incurred (total)	1,978,383.26	3,518,755.66	6,867,668.57	9,488,564.56
2170	New obligations, unexpired accounts	22,427,585.07	46,337,372.89	72,746,866.98	110,655,579.00
2190	New obligations and upward adjustments (total)	22,427,585.07	46,337,372.89	72,746,866.98	110,655,579.00
2201	Unob Bal: Apportioned: Avail in the current period	19,314,056.99	74,100,000.18	36,453,021.48	1,156,536,905.00
2203	Unob Bal: Apportioned: Anticipated	1,254,841.94	0.00	11,248,230.11	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	9,933,602.71
2412	Unexpired Unobligated Balance: end of year	20,568,898.93	74,100,000.18	47,701,251.59	1,166,470,507.71

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-17 /18 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	20,568,898.93	74,100,000.18	47,701,251.59	1,166,470,507.71
2500	Total budgetary resources	42,996,484.00	120,437,373.07	120,448,118.57	1,277,126,086.71
2501	Memo: Bud resc, subj to appor, excl anticip	42,996,484.00	120,437,373.07	120,448,118.57	1,277,126,086.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,013,798.19	50,178,655.77	27,143,938.94	1,154,491,985.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,555,100.74	23,921,344.41	20,557,312.65	11,978,522.15

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	22,427,585.07	46,337,372.89	72,746,866.98	110,655,579.00
3020	Ob Bal: Outlays (gross)	-15,641,518.41	-35,868,098.57	-56,068,890.05	-82,281,286.22
3050	Ob Bal: EOY: Unpaid obligations	6,786,066.66	10,469,274.32	16,677,976.93	28,374,292.78
3200	Memo: Obligated balance, end of year	6,786,066.66	10,469,274.32	16,677,976.93	28,374,292.78

BA & O, Net

4000	Disc: Budget authority, gross	42,996,484.00	120,437,373.07	120,448,118.57	1,277,126,086.71
4010	Disc: Outlays from new authority	15,641,518.41	35,868,098.57	56,068,890.05	82,281,286.22
4020	Disc: Outlays, gross (total)	15,641,518.41	35,868,098.57	56,068,890.05	82,281,286.22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,272,852.00	-10,272,852.00	-15,357,207.23	-20,494,535.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,790.06	-17,167,248.07	-845,408.23	-972,551.48
4040	Disc: Offsets against gross BA and outlays (total)	-10,278,642.06	-27,440,100.07	-16,202,615.46	-21,467,086.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,254,841.94	0.00	-11,248,230.11	0.00
4060	Disc: Additional offsets against BA only (total)	-1,254,841.94	0.00	-11,248,230.11	0.00
4070	Disc: Budget authority, net	31,463,000.00	92,997,273.00	92,997,273.00	1,255,659,000.00
4080	Disc: Outlays, net	5,362,876.35	8,427,998.50	39,866,274.59	60,814,199.51
4180	Budget authority, net (disc. and mand.)	31,463,000.00	92,997,273.00	92,997,273.00	1,255,659,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-17 /18 -1022**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	5,362,876.35	8,427,998.50	39,866,274.59	60,814,199.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-13 /18 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76.37	76.37	76.37	76.37
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	9,202,028.00
1021	Unob Bal: Recov of prior year unpaid obligations	7.56	245,031.16	29,998.40	13,146.54
1050	Unob Bal: Unobligated balance (total)	83.93	245,107.53	30,074.77	9,215,250.91
1910	Total budgetary resources (disc. and mand.)	83.93	245,107.53	30,074.77	9,215,250.91

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	J/TIP	0.00	0.00	0.00	0.00
2002	CARSI	0.00	7.56	29,987.40	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	253,125.00
2002	Brazil	0.00	3.44	3.44	0.00
2002	Colombia	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	11.00	29,990.84	253,125.00
2170	New obligations, unexpired accounts	0.00	11.00	29,990.84	253,125.00
2190	New obligations and upward adjustments (total)	0.00	11.00	29,990.84	253,125.00
2201	Unob Bal: Apportioned: Avail in the current period	83.56	245,096.16	83.56	8,962,125.54
2403	Unob Bal: Unapportioned: Other	0.37	0.37	0.37	0.37
2412	Unexpired Unobligated Balance: end of year	83.93	245,096.53	83.93	8,962,125.91
2490	Unob Bal: end of year (total)	83.93	245,096.53	83.93	8,962,125.91
2500	Total budgetary resources	83.93	245,107.53	30,074.77	9,215,250.91
2501	Memo: Bud resc, subj to appor, excl anticip	83.93	245,107.53	30,074.77	9,215,250.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83.93	245,096.53	83.93	8,962,125.91

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-13 /18 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,423,714.66	28,423,714.66	28,423,714.66	28,423,714.66
3010	Ob Bal: New obligations: Unexpired accounts	0.00	11.00	29,990.84	253,125.00
3020	Ob Bal: Outlays (gross)	-113,064.99	-385,022.15	-1,817,706.82	-5,683,268.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7.56	-245,031.16	-29,998.40	-13,146.54
3050	Ob Bal: EOY: Unpaid obligations	28,310,642.11	27,793,672.35	26,606,000.28	22,980,424.14
3100	Memo: Obligated balance, start of year	28,423,714.66	28,423,714.66	28,423,714.66	28,423,714.66
3200	Memo: Obligated balance, end of year	28,310,642.11	27,793,672.35	26,606,000.28	22,980,424.14

BA & O, Net

4011	Disc: Outlays from balances	113,064.99	385,022.15	1,817,706.82	5,683,268.98
4020	Disc: Outlays, gross (total)	113,064.99	385,022.15	1,817,706.82	5,683,268.98
4080	Disc: Outlays, net	113,064.99	385,022.15	1,817,706.82	5,683,268.98
4190	Outlays, net (disc. and mand.)	113,064.99	385,022.15	1,817,706.82	5,683,268.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-16 /17 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,033,495,899.02	1,033,495,899.02	1,033,495,899.02	1,033,495,899.02
1010	Unob Bal: Transferred to other accounts	0.00	-2,228,587.00	-2,228,587.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,721,413.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,360,085.27	422,351.96	942,874.13	1,529,436.41
1033	Unob Bal: Recov of prior year paid obligations	1,163.02	335.18	892,385.72	890,915.38
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,880,764.74	1,777,418.35	1,297,463.58	0.00
1050	Unob Bal: Unobligated balance (total)	1,037,737,912.05	1,033,467,417.51	1,034,400,035.45	1,037,637,663.81
1700	BA: Disc: Spending auth: Collected	17,175,651.05	70,410.04	17,623,746.21	29,244,068.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	8,350,000.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	17,105,241.01	17,550,122.00	0.00
1750	BA: Disc: Spending auth: Total	17,175,651.05	17,175,651.05	43,523,868.21	29,244,068.53
1900	Budget authority total (disc. and mand.)	17,175,651.05	17,175,651.05	43,523,868.21	29,244,068.53
1910	Total budgetary resources (disc. and mand.)	1,054,913,563.10	1,050,643,068.56	1,077,923,903.66	1,066,881,732.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,036,480.45	20,086,341.52	27,692,566.84	39,980,177.60
2002	Colombia	0.00	126,695,000.00	126,695,620.19	127,513,000.00
2002	Haiti	0.00	0.00	0.00	0.00
2002	Mexico	0.00	0.00	81,450,000.00	81,450,000.00
2002	Peru	0.00	0.00	0.00	31,000,000.00
2002	China	0.00	0.00	0.00	770,000.00
2002	Indonesia	0.00	0.00	8,747,000.00	9,882,000.00
2002	Egypt	0.00	0.00	0.00	1,372,000.00
2002	Laos	0.00	0.00	0.00	525,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-16 /17 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Philippines	0.00	0.00	0.00	8,200,000.00
2002	Thailand	0.00	0.00	1,014,000.00	1,014,000.00
2002	Vietnam	0.00	0.00	4,419,000.00	4,419,000.00
2002	Burma	0.00	0.00	0.00	2,242,000.00
2002	Mongolia	0.00	0.00	0.00	500,000.00
2002	Timor-Leste	0.00	0.00	775,000.00	775,000.00
2002	EAP Regional	0.00	0.00	0.00	9,964,684.09
2002	Morocco	0.00	0.00	0.00	2,000,000.00
2002	Kenya	0.00	0.00	0.00	758,000.00
2002	South Africa	0.00	0.00	0.00	764,000.00
2002	Bangladesh	0.00	0.00	22,074.57	1,940,899.57
2002	Sri Lanka	0.00	0.00	0.00	948,000.00
2002	Africa Regional	0.00	1,950,000.00	1,198,380.10	12,865,000.00
2002	Africa Union	0.00	2,051.21	2,054.35	362,049.17
2002	West Bank/Gaza	0.00	0.00	0.00	46,624,000.00
2002	Anti-Money Laundering/ Fi	0.00	3,739.11	3,739.11	2,442,018.53
2002	Cyber Crime and IPR	0.00	0.00	7,710.67	4,998,152.47
2002	International Organized C	0.00	39,448.16	212,583.02	23,998,857.07
2002	Fighting Corruption	0.00	159,273.45	565,189.09	3,498,085.48
2002	Criminal Justice Assistan	136,815.91	482,347.62	1,192,308.88	3,791,668.08
2002	International Police Peac	19,039.65	46,282.76	143,524.77	3,295,974.36
2002	Alien Smuggling/Border Se	0.00	19,028.78	31,904.35	499,827.49
2002	Critical Flight Safety Pr	0.00	3,290,499.36	4,450,489.36	7,999,999.69
2002	Interregional Aviation Su	717,175.29	11,941,133.75	16,494,289.78	19,448,721.82
2002	Demand Reduction/Drug Awa	8,730.08	2,060,516.05	4,267,943.99	12,479,813.97
2002	Central African Republic	0.00	6,667.02	14,301.12	5,000,000.00
2002	International Organizatio	0.00	0.00	0.00	4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-16 /17 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	CBSI	0.00	1,511,424.17	8,010,755.91	9,685,759.39
2002	CARSI	0.00	15,952,678.98	117,400,000.00	139,748,628.01
2002	J/TIP	5,997,000.00	10,560,436.60	15,305,699.50	53,082,619.91
2002	ILEA	335,385.13	4,846,696.39	6,732,040.67	26,994,278.68
2002	Iraq- OCO	3,296.12	24,356.85	20,283.38	8,708,606.21
2002	OCO - Yemen	8,795.70	254,953.79	410,072.90	753,017.90
2002	Lebanon - OCO	45,887.60	473,284.01	546,311.61	11,044,329.94
2002	Libya - OCO	0.00	0.00	3,884.98	1,993,260.97
2002	Syria- OCO	0.00	2,482.02	400,400.11	895,728.19
2002	Tunisia- OCO	283,989.73	308,335.63	11,065,445.25	13,099,123.00
2002	Democratic Republic of th	99,125.99	96,190.16	1,446,190.16	1,455,695.24
2002	Liberia - OCO	196,755.92	197,616.25	10,132,267.65	10,276,319.51
2002	Somalia- OCO	12,912.32	12,665.46	10,803.50	1,453,282.33
2002	South Sudan- OCO	118,395.36	109,737.97	159,814.66	4,749,611.06
2002	Afghanistan- OCO	4,980,638.87	14,702,727.79	15,535,878.64	200,155,564.56
2002	Nepal - OCO	4,917.26	4,917.26	4,917.26	2,105,697.26
2002	Pakistan- OCO	35,834.61	1,120,627.83	1,143,288.95	33,968,114.64
2002	NEA Regional- OCO	0.00	182.00	0.00	2,000,000.00
2002	Africa Regional- OCO	1,380,393.83	3,137,857.01	5,321,243.49	27,160,700.16
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	3,330,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	5,170,000.00
2004	Direct obligations incurred (total)	19,421,569.82	220,099,498.96	473,048,978.81	1,035,152,266.35
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	105,619.98
2102	Colombia	0.00	0.00	0.00	22,223,171.00
2102	Mexico	0.00	0.00	0.00	215,000.00
2102	Peru	0.00	0.00	0.00	2,700,000.00
2102	Africa Regional	0.00	0.00	0.00	370,398.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-16 /17 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	ILEA	0.00	0.00	0.00	254,124.34
2102	Dominican Republic	0.00	0.00	0.00	620,000.00
2102	Ecuador	0.00	0.00	0.00	775,000.00
2102	Guatemala	0.00	0.00	0.00	350,000.00
2102	Honduras	0.00	0.00	0.00	340,000.00
2102	Panama	0.00	0.00	0.00	550,000.00
2102	Paraguay	0.00	0.00	0.00	300,000.00
2102	Ghana	0.00	0.00	0.00	150,000.00
2102	Nigeria	0.00	0.00	0.00	200,000.00
2102	Afghanistan	0.00	0.00	0.00	250,000.00
2102	Reimbursable - Interregio	65,297.79	500,726.36	215,347.75	756,714.15
2104	Reimbursable obligations incurred (total)	65,297.79	500,726.36	215,347.75	30,160,027.47
2170	New obligations, unexpired accounts	19,486,867.61	220,600,225.32	473,264,326.56	1,065,312,293.82
2190	New obligations and upward adjustments (total)	19,486,867.61	220,600,225.32	473,264,326.56	1,065,312,293.82
2201	Unob Bal: Apportioned: Avail in the current period	1,033,462,842.72	810,948,277.47	584,677,905.07	1,542,996.94
2203	Unob Bal: Apportioned: Anticipated	1,880,764.74	18,882,659.36	18,847,585.58	0.00
2403	Unob Bal: Unapportioned: Other	83,088.03	211,906.41	1,134,086.45	26,441.58
2412	Unexpired Unobligated Balance: end of year	1,035,426,695.49	830,042,843.24	604,659,577.10	1,569,438.52
2490	Unob Bal: end of year (total)	1,035,426,695.49	830,042,843.24	604,659,577.10	1,569,438.52
2500	Total budgetary resources	1,054,913,563.10	1,050,643,068.56	1,077,923,903.66	1,066,881,732.34
2501	Memo: Bud resc, subj to appor, excl anticip	1,054,913,563.10	1,050,643,068.56	1,077,923,903.66	1,066,881,732.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,035,111,961.49	813,000,175.22	560,103,821.69	768,197.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	314,734.00	17,042,668.02	44,555,755.41	801,240.70

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-16 /17 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,507,613.91	114,507,613.91	114,507,613.91	114,507,613.91
3010	Ob Bal: New obligations: Unexpired accounts	19,486,867.61	220,600,225.32	473,264,326.56	1,065,312,293.82
3020	Ob Bal: Outlays (gross)	-18,566,955.24	-66,419,472.74	-90,810,340.15	-139,672,454.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,360,085.27	-422,351.96	-942,874.13	-1,529,436.41
3050	Ob Bal: EOY: Unpaid obligations	113,067,441.01	268,266,014.53	496,018,726.19	1,038,618,017.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-8,350,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-8,350,000.00	0.00
3100	Memo: Obligated balance, start of year	114,507,613.91	114,507,613.91	114,507,613.91	114,507,613.91
3200	Memo: Obligated balance, end of year	113,067,441.01	268,266,014.53	487,668,726.19	1,038,618,017.16

BA & O, Net

4000	Disc: Budget authority, gross	17,175,651.05	17,175,651.05	43,523,868.21	29,244,068.53
4011	Disc: Outlays from balances	18,566,955.24	66,419,472.74	90,810,340.15	139,672,454.16
4020	Disc: Outlays, gross (total)	18,566,955.24	66,419,472.74	90,810,340.15	139,672,454.16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,040.00	-12,040.00	-39,639.80	-11,643,764.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,164,774.07	-58,705.22	-18,476,492.13	-18,491,219.11
4040	Disc: Offsets against gross BA and outlays (total)	-17,176,814.07	-70,745.22	-18,516,131.93	-30,134,983.91
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-8,350,000.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,163.02	335.18	892,385.72	890,915.38
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-17,105,241.01	-17,550,122.00	0.00
4060	Disc: Additional offsets against BA only (total)	1,163.02	-17,104,905.83	-25,007,736.28	890,915.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,390,141.17	66,348,727.52	72,294,208.22	109,537,470.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,390,141.17	66,348,727.52	72,294,208.22	109,537,470.25

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /17 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,396,772.96	2,396,772.96	2,396,772.96	2,396,772.96
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	97,453,789.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,203.63	337,685.21	1,112,155.83	1,651,460.76
1050	Unob Bal: Unobligated balance (total)	2,400,976.59	2,734,458.17	3,508,928.79	101,502,022.72
1910	Total budgetary resources (disc. and mand.)	2,400,976.59	2,734,458.17	3,508,928.79	101,502,022.72

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,153,127.44
2002	Alien Smuggling / Boder S	0.00	0.00	0.00	104,814.00
2002	OCO - Afghanistan	228,833.93	228,833.93	228,833.93	228,833.93
2002	Criminal Justice Assistan	1,813.83	5,570.70	23,022.20	713,773.00
2002	Ecuador	0.00	0.00	0.00	33,073.00
2002	International Organizatio	0.00	0.00	0.00	2,886,475.00
2002	IPPOS	0.00	0.00	0.00	1,517,238.75
2002	Mexico	0.00	0.00	0.00	71,967,173.00
2002	Colombia	0.00	0.00	0.00	0.00
2002	Critical Flight Safety Pr	0.00	11,683.14	36,841.88	143,589.25
2002	Interregional Aviation Se	875.00	70,875.00	72,000.22	2,817,419.48
2002	CARSI	0.00	0.00	0.00	307,805.00
2002	South Sudan	0.00	0.00	0.00	1,942,733.00
2002	Ukraine	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	147,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,236,271.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	17,995.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /17 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,344,907.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,046,099.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	518,765.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	105,920.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	3,000,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,788,769.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	400,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,000,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	3,000,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	99,228.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,000,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	400,000.00
2004	Direct obligations incurred (total)	231,522.76	316,962.77	360,698.23	100,921,009.05
2170	New obligations, unexpired accounts	231,522.76	316,962.77	360,698.23	100,921,009.05
2190	New obligations and upward adjustments (total)	231,522.76	316,962.77	360,698.23	100,921,009.05
2201	Unob Bal: Apportioned: Avail in the current period	2,165,249.24	2,401,449.23	2,036,073.77	37,253.95
2403	Unob Bal: Unapportioned: Other	4,204.59	16,046.17	1,112,156.79	543,759.72
2412	Unexpired Unobligated Balance: end of year	2,169,453.83	2,417,495.40	3,148,230.56	581,013.67
2490	Unob Bal: end of year (total)	2,169,453.83	2,417,495.40	3,148,230.56	581,013.67
2500	Total budgetary resources	2,400,976.59	2,734,458.17	3,508,928.79	101,502,022.72
2501	Memo: Bud resc, subj to appor, excl anticip	2,400,976.59	2,734,458.17	3,508,928.79	101,502,022.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,169,453.83	2,417,495.40	3,148,230.56	581,013.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,025,047.86	10,025,047.86	10,025,047.86	10,025,047.86
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /17 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	231,522.76	316,962.77	360,698.23	100,921,009.05
3020	Ob Bal: Outlays (gross)	-849,992.74	-2,414,151.53	-2,100,816.87	-5,114,323.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,203.63	-337,685.21	-1,112,155.83	-1,651,460.76
3050	Ob Bal: EOY: Unpaid obligations	9,402,374.25	7,590,173.89	7,172,773.39	104,180,272.74
3100	Memo: Obligated balance, start of year	10,025,047.86	10,025,047.86	10,025,047.86	10,025,047.86
3200	Memo: Obligated balance, end of year	9,402,374.25	7,590,173.89	7,172,773.39	104,180,272.74

BA & O, Net

4011	Disc: Outlays from balances	849,992.74	2,414,151.53	2,100,816.87	5,114,323.41
4020	Disc: Outlays, gross (total)	849,992.74	2,414,151.53	2,100,816.87	5,114,323.41
4080	Disc: Outlays, net	849,992.74	2,414,151.53	2,100,816.87	5,114,323.41
4190	Outlays, net (disc. and mand.)	849,992.74	2,414,151.53	2,100,816.87	5,114,323.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,668,532.30	2,668,532.30	2,668,532.30	2,668,532.30
1021	Unob Bal: Recov of prior year unpaid obligations	3,138,741.97	1,924,632.79	15,124,842.88	8,927,592.08
1033	Unob Bal: Recov of prior year paid obligations	20,291.06	48,132.30	102,254.66	251,651.42
1050	Unob Bal: Unobligated balance (total)	5,827,565.33	4,641,297.39	17,895,629.84	11,847,775.80
1060	Exp Unob Bal: Brought forward, Oct 1	2,668,532.30	2,668,532.30	2,668,532.30	2,668,532.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,138,741.97	1,924,632.79	15,124,842.88	8,927,592.08
1093	Exp Unob Bal: Recov of prior year paid ob	20,291.06	48,132.30	102,254.66	251,651.42
1099	Exp Unob Bal: Expired bal for adj only (total)	5,827,565.33	4,641,297.39	17,895,629.84	11,847,775.80
1700	BA: Disc: Spending auth: Collected	514.53	514.53	733.28	1,034.28
1750	BA: Disc: Spending auth: Total	514.53	514.53	733.28	1,034.28
1900	Budget authority total (disc. and mand.)	514.53	514.53	733.28	1,034.28
1910	Total budgetary resources (disc. and mand.)	5,828,079.86	4,641,811.92	17,896,363.12	11,848,810.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	4,944,291.62
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	4,944,291.62
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,944,291.62
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,944,291.62
2413	Expired Unobligated Balance: end of year	5,828,079.86	4,641,811.92	17,896,363.12	6,904,518.46
2490	Unob Bal: end of year (total)	5,828,079.86	4,641,811.92	17,896,363.12	6,904,518.46

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,828,079.86	4,641,811.92	17,896,363.12	11,848,810.08
2501	Memo: Bud resc, subj to appor, excl anticip	5,828,079.86	4,641,811.92	17,896,363.12	11,848,810.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,828,079.86	4,641,811.92	17,896,363.12	6,904,518.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,091,572,174.13	1,091,572,174.13	1,091,572,174.13	1,091,572,174.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	4,944,291.62
3020	Ob Bal: Outlays (gross)	-83,047,521.07	-136,778,512.07	-192,212,578.15	-265,739,364.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,138,741.97	-1,924,632.79	-15,124,842.88	-8,927,592.08
3050	Ob Bal: EOY: Unpaid obligations	1,005,385,911.09	952,869,029.27	884,234,753.10	821,849,509.61
3100	Memo: Obligated balance, start of year	1,091,572,174.13	1,091,572,174.13	1,091,572,174.13	1,091,572,174.13
3200	Memo: Obligated balance, end of year	1,005,385,911.09	952,869,029.27	884,234,753.10	821,849,509.61

BA & O, Net

4000	Disc: Budget authority, gross	514.53	514.53	733.28	1,034.28
4011	Disc: Outlays from balances	83,047,521.07	136,778,512.07	192,212,578.15	265,739,364.06
4020	Disc: Outlays, gross (total)	83,047,521.07	136,778,512.07	192,212,578.15	265,739,364.06
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-20,805.59	-48,646.83	-102,987.94	-252,685.70
4040	Disc: Offsets against gross BA and outlays (total)	-20,805.59	-48,646.83	-102,987.94	-252,685.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	20,291.06	48,132.30	102,254.66	251,651.42
4060	Disc: Additional offsets against BA only (total)	20,291.06	48,132.30	102,254.66	251,651.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	83,026,715.48	136,729,865.24	192,109,590.21	265,486,678.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	83,026,715.48	136,729,865.24	192,109,590.21	265,486,678.36

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /16 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	603,922.01	603,922.01	603,922.01	603,922.01
1021	Unob Bal: Recov of prior year unpaid obligations	152,541.62	545,237.55	795,766.24	1,054,565.96
1033	Unob Bal: Recov of prior year paid obligations	0.00	11.32	17.32	49.76
1050	Unob Bal: Unobligated balance (total)	756,463.63	1,149,170.88	1,399,705.57	1,658,537.73
1060	Exp Unob Bal: Brought forward, Oct 1	603,922.01	603,922.01	603,922.01	603,922.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	152,541.62	545,237.55	795,766.24	1,054,565.96
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	11.32	17.32	49.76
1099	Exp Unob Bal: Expired bal for adj only (total)	756,463.63	1,149,170.88	1,399,705.57	1,658,537.73
1910	Total budgetary resources (disc. and mand.)	756,463.63	1,149,170.88	1,399,705.57	1,658,537.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,293.92	0.00	65,709.29	174,589.33
2004	Direct obligations incurred (total)	6,293.92	0.00	65,709.29	174,589.33
2180	Obligations ("upward adjustments"), expired accts	6,293.92	0.00	65,709.29	174,589.33
2190	New obligations and upward adjustments (total)	6,293.92	0.00	65,709.29	174,589.33
2413	Expired Unobligated Balance: end of year	750,169.71	1,149,170.88	1,333,996.28	1,483,948.40
2490	Unob Bal: end of year (total)	750,169.71	1,149,170.88	1,333,996.28	1,483,948.40
2500	Total budgetary resources	756,463.63	1,149,170.88	1,399,705.57	1,658,537.73
2501	Memo: Bud resc, subj to appor, excl anticip	756,463.63	1,149,170.88	1,399,705.57	1,658,537.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	750,169.71	1,149,170.88	1,333,996.28	1,483,948.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,276,424.68	45,276,424.68	45,276,424.68	45,276,424.68
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /16 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,293.92	0.00	65,709.29	174,589.33
3020	Ob Bal: Outlays (gross)	-4,487,943.83	-7,107,240.19	-9,298,970.82	-13,480,074.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-152,541.62	-545,237.55	-795,766.24	-1,054,565.96
3050	Ob Bal: EOY: Unpaid obligations	40,642,233.15	37,623,946.94	35,247,396.91	30,916,373.74
3100	Memo: Obligated balance, start of year	45,276,424.68	45,276,424.68	45,276,424.68	45,276,424.68
3200	Memo: Obligated balance, end of year	40,642,233.15	37,623,946.94	35,247,396.91	30,916,373.74

BA & O, Net

4011	Disc: Outlays from balances	4,487,943.83	7,107,240.19	9,298,970.82	13,480,074.31
4020	Disc: Outlays, gross (total)	4,487,943.83	7,107,240.19	9,298,970.82	13,480,074.31
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-11.32	-17.32	-49.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-11.32	-17.32	-49.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	11.32	17.32	49.76
4060	Disc: Additional offsets against BA only (total)	0.00	11.32	17.32	49.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,487,943.83	7,107,228.87	9,298,953.50	13,480,024.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,487,943.83	7,107,228.87	9,298,953.50	13,480,024.55

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /16 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,829.08	54,829.08	54,829.08	54,829.08
1021	Unob Bal: Recov of prior year unpaid obligations	18,391.52	52,981.41	210,591.72	37,740.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	519.93	0.00
1050	Unob Bal: Unobligated balance (total)	73,220.60	107,810.49	265,940.73	92,569.72
1060	Exp Unob Bal: Brought forward, Oct 1	54,829.08	54,829.08	54,829.08	54,829.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,391.52	52,981.41	210,591.72	37,740.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	519.93	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	73,220.60	107,810.49	265,940.73	92,569.72
1910	Total budgetary resources (disc. and mand.)	73,220.60	107,810.49	265,940.73	92,569.72

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,247.31	0.00	0.00	0.00
2004	Direct obligations incurred (total)	3,247.31	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	3,247.31	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	3,247.31	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	69,973.29	107,810.49	265,940.73	92,569.72
2490	Unob Bal: end of year (total)	69,973.29	107,810.49	265,940.73	92,569.72
2500	Total budgetary resources	73,220.60	107,810.49	265,940.73	92,569.72
2501	Memo: Bud resc, subj to appor, excl anticip	73,220.60	107,810.49	265,940.73	92,569.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,973.29	107,810.49	265,940.73	92,569.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,926,746.26	139,926,746.26	139,926,746.26	139,926,746.26
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /16 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,247.31	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,868,294.73	-11,221,972.00	-17,767,031.56	-29,177,280.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,391.52	-52,981.41	-210,591.72	-37,740.64
3050	Ob Bal: EOY: Unpaid obligations	135,043,307.32	128,651,792.85	121,949,122.98	110,711,725.61
3100	Memo: Obligated balance, start of year	139,926,746.26	139,926,746.26	139,926,746.26	139,926,746.26
3200	Memo: Obligated balance, end of year	135,043,307.32	128,651,792.85	121,949,122.98	110,711,725.61

BA & O, Net

4011	Disc: Outlays from balances	4,868,294.73	11,221,972.00	17,767,031.56	29,177,280.01
4020	Disc: Outlays, gross (total)	4,868,294.73	11,221,972.00	17,767,031.56	29,177,280.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-519.93	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-519.93	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	519.93	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	519.93	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,868,294.73	11,221,972.00	17,766,511.63	29,177,280.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,868,294.73	11,221,972.00	17,766,511.63	29,177,280.01

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-14 /15 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,143,607.99	10,143,607.99	10,143,607.99	10,143,607.99
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-9,581,264.00	-10,070,264.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,390,371.81	30,034,714.42	18,382,759.20	17,750,048.67
1033	Unob Bal: Recov of prior year paid obligations	4,990.28	48,725.44	78,228.05	82,465.72
1050	Unob Bal: Unobligated balance (total)	13,538,970.08	40,227,047.85	19,023,331.24	17,905,858.38
1060	Exp Unob Bal: Brought forward, Oct 1	10,143,607.99	10,143,607.99	10,143,607.99	10,143,607.99
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-9,581,264.00	-10,070,264.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,390,371.81	30,034,714.42	18,382,759.20	17,750,048.67
1093	Exp Unob Bal: Recov of prior year paid ob	4,990.28	48,725.44	78,228.05	82,465.72
1099	Exp Unob Bal: Expired bal for adj only (total)	13,538,970.08	40,227,047.85	19,023,331.24	17,905,858.38
1910	Total budgetary resources (disc. and mand.)	13,538,970.08	40,227,047.85	19,023,331.24	17,905,858.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,538,970.08	40,227,047.85	19,023,331.24	17,905,858.38
2490	Unob Bal: end of year (total)	13,538,970.08	40,227,047.85	19,023,331.24	17,905,858.38
2500	Total budgetary resources	13,538,970.08	40,227,047.85	19,023,331.24	17,905,858.38
2501	Memo: Bud resc, subj to appor, excl anticip	13,538,970.08	40,227,047.85	19,023,331.24	17,905,858.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,538,970.08	40,227,047.85	19,023,331.24	17,905,858.38

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-14 /15 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	723,946,590.12	723,946,590.12	723,946,590.12	723,946,590.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-48,050,104.02	-107,490,655.61	-155,368,547.96	-208,916,167.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,390,371.81	-30,034,714.42	-18,382,759.20	-17,750,048.67
3050	Ob Bal: EOY: Unpaid obligations	672,506,114.29	586,421,220.09	550,195,282.96	497,280,373.76
3100	Memo: Obligated balance, start of year	723,946,590.12	723,946,590.12	723,946,590.12	723,946,590.12
3200	Memo: Obligated balance, end of year	672,506,114.29	586,421,220.09	550,195,282.96	497,280,373.76

BA & O, Net

4011	Disc: Outlays from balances	48,050,104.02	107,490,655.61	155,368,547.96	208,916,167.69
4020	Disc: Outlays, gross (total)	48,050,104.02	107,490,655.61	155,368,547.96	208,916,167.69
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,990.28	-48,725.44	-78,228.05	-82,465.72
4040	Disc: Offsets against gross BA and outlays (total)	-4,990.28	-48,725.44	-78,228.05	-82,465.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,990.28	48,725.44	78,228.05	82,465.72
4060	Disc: Additional offsets against BA only (total)	4,990.28	48,725.44	78,228.05	82,465.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	48,045,113.74	107,441,930.17	155,290,319.91	208,833,701.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	48,045,113.74	107,441,930.17	155,290,319.91	208,833,701.97

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /15 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	523,488.17	523,488.17	523,488.17	523,488.17
1021	Unob Bal: Recov of prior year unpaid obligations	20,291.86	228,115.42	1,387,317.13	1,494,572.85
1050	Unob Bal: Unobligated balance (total)	543,780.03	751,603.59	1,910,805.30	2,018,061.02
1060	Exp Unob Bal: Brought forward, Oct 1	523,488.17	523,488.17	523,488.17	523,488.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,291.86	228,115.42	1,387,317.13	1,494,572.85
1099	Exp Unob Bal: Expired bal for adj only (total)	543,780.03	751,603.59	1,910,805.30	2,018,061.02
1910	Total budgetary resources (disc. and mand.)	543,780.03	751,603.59	1,910,805.30	2,018,061.02

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	543,780.03	751,603.59	1,910,805.30	2,018,061.02
2490	Unob Bal: end of year (total)	543,780.03	751,603.59	1,910,805.30	2,018,061.02
2500	Total budgetary resources	543,780.03	751,603.59	1,910,805.30	2,018,061.02
2501	Memo: Bud resc, subj to appor, excl anticip	543,780.03	751,603.59	1,910,805.30	2,018,061.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	543,780.03	751,603.59	1,910,805.30	2,018,061.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,905,162.17	66,905,162.17	66,905,162.17	66,905,162.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,989,680.87	-5,260,345.29	-8,664,416.69	-14,744,229.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /15 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,291.86	-228,115.42	-1,387,317.13	-1,494,572.85
3050	Ob Bal: EOY: Unpaid obligations	64,895,189.44	61,416,701.46	56,853,428.35	50,666,360.31
3100	Memo: Obligated balance, start of year	66,905,162.17	66,905,162.17	66,905,162.17	66,905,162.17
3200	Memo: Obligated balance, end of year	64,895,189.44	61,416,701.46	56,853,428.35	50,666,360.31

BA & O, Net

4011	Disc: Outlays from balances	1,989,680.87	5,260,345.29	8,664,416.69	14,744,229.01
4020	Disc: Outlays, gross (total)	1,989,680.87	5,260,345.29	8,664,416.69	14,744,229.01
4080	Disc: Outlays, net	1,989,680.87	5,260,345.29	8,664,416.69	14,744,229.01
4190	Outlays, net (disc. and mand.)	1,989,680.87	5,260,345.29	8,664,416.69	14,744,229.01

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /15 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	47,452.12	52,849.28	50,106.68
1050	Unob Bal: Unobligated balance (total)	0.00	47,452.12	52,849.28	50,106.68
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	47,452.12	52,849.28	50,106.68
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	47,452.12	52,849.28	50,106.68
1910	Total budgetary resources (disc. and mand.)	0.00	47,452.12	52,849.28	50,106.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	47,452.12	52,849.28	50,106.68
2004	Direct obligations incurred (total)	0.00	47,452.12	52,849.28	50,106.68
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	47,452.12	52,849.28	50,106.68
2190	New obligations and upward adjustments (total)	0.00	47,452.12	52,849.28	50,106.68
2500	Total budgetary resources	0.00	47,452.12	52,849.28	50,106.68
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	47,452.12	52,849.28	50,106.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,802,942.49	2,802,942.49	2,802,942.49	2,802,942.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	47,452.12	52,849.28	50,106.68
3020	Ob Bal: Outlays (gross)	-635,611.80	-1,408,851.92	-1,605,597.25	-1,947,421.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-47,452.12	-52,849.28	-50,106.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /15 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,167,330.69	1,394,090.57	1,197,345.24	855,521.21
3100	Memo: Obligated balance, start of year	2,802,942.49	2,802,942.49	2,802,942.49	2,802,942.49
3200	Memo: Obligated balance, end of year	2,167,330.69	1,394,090.57	1,197,345.24	855,521.21

BA & O, Net

4011	Disc: Outlays from balances	635,611.80	1,408,851.92	1,605,597.25	1,947,421.28
4020	Disc: Outlays, gross (total)	635,611.80	1,408,851.92	1,605,597.25	1,947,421.28
4080	Disc: Outlays, net	635,611.80	1,408,851.92	1,605,597.25	1,947,421.28
4190	Outlays, net (disc. and mand.)	635,611.80	1,408,851.92	1,605,597.25	1,947,421.28

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-13 /14 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,728,440.18	25,728,440.18	25,728,440.18	25,728,440.18
1010	Unob Bal: Transferred to other accounts	0.00	-230,000.00	-230,000.00	-9,432,028.00
1021	Unob Bal: Recov of prior year unpaid obligations	45,705.88	12,039,661.06	11,660,424.23	5,350,817.65
1033	Unob Bal: Recov of prior year paid obligations	19.78	19.78	34,886.35	15,226.82
1050	Unob Bal: Unobligated balance (total)	25,774,165.84	37,538,121.02	37,193,750.76	21,662,456.65
1060	Exp Unob Bal: Brought forward, Oct 1	25,728,440.18	25,728,440.18	25,728,440.18	25,728,440.18
1070	Exp Unob Bal: Transferred to other accounts	0.00	-230,000.00	-230,000.00	-9,432,028.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,705.88	12,039,661.06	11,660,424.23	5,350,817.65
1093	Exp Unob Bal: Recov of prior year paid ob	19.78	19.78	34,886.35	15,226.82
1099	Exp Unob Bal: Expired bal for adj only (total)	25,774,165.84	37,538,121.02	37,193,750.76	21,662,456.65
1700	BA: Disc: Spending auth: Collected	1,506.31	1,184,496.31	1,184,496.31	1,184,496.31
1750	BA: Disc: Spending auth: Total	1,506.31	1,184,496.31	1,184,496.31	1,184,496.31
1900	Budget authority total (disc. and mand.)	1,506.31	1,184,496.31	1,184,496.31	1,184,496.31
1910	Total budgetary resources (disc. and mand.)	25,775,672.15	38,722,617.33	38,378,247.07	22,846,952.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	272,915.09	0.00	0.00	0.00
2004	Direct obligations incurred (total)	272,915.09	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	272,915.09	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	272,915.09	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,502,757.06	38,722,617.33	38,378,247.07	22,846,952.96
2490	Unob Bal: end of year (total)	25,502,757.06	38,722,617.33	38,378,247.07	22,846,952.96
2500	Total budgetary resources	25,775,672.15	38,722,617.33	38,378,247.07	22,846,952.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-13 /14 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	25,775,672.15	38,722,617.33	38,378,247.07	22,846,952.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,502,757.06	38,722,617.33	38,378,247.07	22,846,952.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	634,398,319.69	634,398,319.69	634,398,319.69	634,398,319.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	272,915.09	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-54,655,854.85	-111,655,791.63	-140,435,613.16	-189,851,134.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,705.88	-12,039,661.06	-11,660,424.23	-5,350,817.65
3050	Ob Bal: EOY: Unpaid obligations	579,969,674.05	510,702,867.00	482,302,282.30	439,196,367.74
3100	Memo: Obligated balance, start of year	634,398,319.69	634,398,319.69	634,398,319.69	634,398,319.69
3200	Memo: Obligated balance, end of year	579,969,674.05	510,702,867.00	482,302,282.30	439,196,367.74

BA & O, Net

4000	Disc: Budget authority, gross	1,506.31	1,184,496.31	1,184,496.31	1,184,496.31
4011	Disc: Outlays from balances	54,655,854.85	111,655,791.63	140,435,613.16	189,851,134.30
4020	Disc: Outlays, gross (total)	54,655,854.85	111,655,791.63	140,435,613.16	189,851,134.30
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-1,182,990.00	-1,198,486.69	-1,198,486.69
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,526.09	-1,526.09	-20,895.97	-1,236.44
4040	Disc: Offsets against gross BA and outlays (total)	-1,526.09	-1,184,516.09	-1,219,382.66	-1,199,723.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	19.78	19.78	34,886.35	15,226.82
4060	Disc: Additional offsets against BA only (total)	19.78	19.78	34,886.35	15,226.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	54,654,328.76	110,471,275.54	139,216,230.50	188,651,411.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-13 /14 -1022**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	54,654,328.76	110,471,275.54	139,216,230.50	188,651,411.17

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-09 /14 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	794,261.04	794,261.04	794,261.04	794,261.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,781.53	50,000.00	1,023,840.65
1033	Unob Bal: Recov of prior year paid obligations	3,517.65	3,517.65	14,289.00	14,289.00
1050	Unob Bal: Unobligated balance (total)	797,778.69	801,560.22	858,550.04	1,832,390.69
1060	Exp Unob Bal: Brought forward, Oct 1	794,261.04	794,261.04	794,261.04	794,261.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,781.53	50,000.00	1,023,840.65
1093	Exp Unob Bal: Recov of prior year paid ob	3,517.65	3,517.65	14,289.00	14,289.00
1099	Exp Unob Bal: Expired bal for adj only (total)	797,778.69	801,560.22	858,550.04	1,832,390.69
1910	Total budgetary resources (disc. and mand.)	797,778.69	801,560.22	858,550.04	1,832,390.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,369.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	5,369.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	5,369.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	5,369.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	792,409.69	801,560.22	858,550.04	1,832,390.69
2490	Unob Bal: end of year (total)	792,409.69	801,560.22	858,550.04	1,832,390.69
2500	Total budgetary resources	797,778.69	801,560.22	858,550.04	1,832,390.69
2501	Memo: Bud resc, subj to appor, excl anticip	797,778.69	801,560.22	858,550.04	1,832,390.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	792,409.69	801,560.22	858,550.04	1,832,390.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,044,098.64	54,044,098.64	54,044,098.64	54,044,098.64
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-09 /14 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,369.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,201,440.43	-10,753,670.60	-17,446,907.96	-20,241,247.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,781.53	-50,000.00	-1,023,840.65
3050	Ob Bal: EOY: Unpaid obligations	52,848,027.21	43,286,646.51	36,547,190.68	32,779,010.07
3100	Memo: Obligated balance, start of year	54,044,098.64	54,044,098.64	54,044,098.64	54,044,098.64
3200	Memo: Obligated balance, end of year	52,848,027.21	43,286,646.51	36,547,190.68	32,779,010.07

BA & O, Net

4011	Disc: Outlays from balances	1,201,440.43	10,753,670.60	17,446,907.96	20,241,247.92
4020	Disc: Outlays, gross (total)	1,201,440.43	10,753,670.60	17,446,907.96	20,241,247.92
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,517.65	-3,517.65	-3,517.65	-3,517.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-10,771.35	-10,771.35
4040	Disc: Offsets against gross BA and outlays (total)	-3,517.65	-3,517.65	-14,289.00	-14,289.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,517.65	3,517.65	14,289.00	14,289.00
4060	Disc: Additional offsets against BA only (total)	3,517.65	3,517.65	14,289.00	14,289.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,197,922.78	10,750,152.95	17,432,618.96	20,226,958.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,197,922.78	10,750,152.95	17,432,618.96	20,226,958.92

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-08 /14 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	153,232.34	153,232.34	153,232.34	153,232.34
1021	Unob Bal: Recov of prior year unpaid obligations	2,587.42	0.00	502,587.42	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,772,433.08
1050	Unob Bal: Unobligated balance (total)	155,819.76	153,232.34	655,819.76	1,925,665.42
1060	Exp Unob Bal: Brought forward, Oct 1	153,232.34	153,232.34	153,232.34	153,232.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,587.42	0.00	502,587.42	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,772,433.08
1099	Exp Unob Bal: Expired bal for adj only (total)	155,819.76	153,232.34	655,819.76	1,925,665.42
1910	Total budgetary resources (disc. and mand.)	155,819.76	153,232.34	655,819.76	1,925,665.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,769,845.66
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,769,845.66
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,769,845.66
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,769,845.66
2413	Expired Unobligated Balance: end of year	155,819.76	153,232.34	655,819.76	155,819.76
2490	Unob Bal: end of year (total)	155,819.76	153,232.34	655,819.76	155,819.76
2500	Total budgetary resources	155,819.76	153,232.34	655,819.76	1,925,665.42
2501	Memo: Bud resc, subj to appor, excl anticip	155,819.76	153,232.34	655,819.76	1,925,665.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	155,819.76	153,232.34	655,819.76	155,819.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,275,688.85	18,275,688.85	18,275,688.85	18,275,688.85
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Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-08 /14 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,769,845.66
3020	Ob Bal: Outlays (gross)	-45,651.33	-370,653.51	-828,768.62	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,587.42	0.00	-502,587.42	0.00
3050	Ob Bal: EOY: Unpaid obligations	18,227,450.10	17,905,035.34	16,944,332.81	20,045,534.51
3100	Memo: Obligated balance, start of year	18,275,688.85	18,275,688.85	18,275,688.85	18,275,688.85
3200	Memo: Obligated balance, end of year	18,227,450.10	17,905,035.34	16,944,332.81	20,045,534.51

BA & O, Net

4011	Disc: Outlays from balances	45,651.33	370,653.51	828,768.62	0.00
4020	Disc: Outlays, gross (total)	45,651.33	370,653.51	828,768.62	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,772,433.08
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,772,433.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,772,433.08
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,772,433.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	45,651.33	370,653.51	828,768.62	-1,772,433.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	45,651.33	370,653.51	828,768.62	-1,772,433.08

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,111,634.94	41,111,634.94	41,111,634.94	41,111,634.94
1010	Unob Bal: Transferred to other accounts	0.00	-28,456,000.00	-28,456,000.00	-136,199,789.00
1021	Unob Bal: Recov of prior year unpaid obligations	27,429,741.60	111,274,992.37	112,346,428.30	113,263,229.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	161,956.48	192,712.43	455,833.08
1050	Unob Bal: Unobligated balance (total)	68,541,376.54	124,092,583.79	125,194,775.67	18,630,908.15
1060	Exp Unob Bal: Brought forward, Oct 1	41,111,634.94	41,111,634.94	41,111,634.94	41,111,634.94
1070	Exp Unob Bal: Transferred to other accounts	0.00	-28,456,000.00	-28,456,000.00	-136,199,789.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,429,741.60	111,274,992.37	112,346,428.30	113,263,229.13
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	161,956.48	192,712.43	455,833.08
1099	Exp Unob Bal: Expired bal for adj only (total)	68,541,376.54	124,092,583.79	125,194,775.67	18,630,908.15
1910	Total budgetary resources (disc. and mand.)	68,541,376.54	124,092,583.79	125,194,775.67	18,630,908.15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	68,541,376.54	124,092,583.79	125,194,775.67	18,630,908.15
2490	Unob Bal: end of year (total)	68,541,376.54	124,092,583.79	125,194,775.67	18,630,908.15
2500	Total budgetary resources	68,541,376.54	124,092,583.79	125,194,775.67	18,630,908.15
2501	Memo: Bud resc, subj to appor, excl anticip	68,541,376.54	124,092,583.79	125,194,775.67	18,630,908.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,541,376.54	124,092,583.79	125,194,775.67	18,630,908.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	384,376,325.27	384,376,325.27	384,376,325.27	384,376,325.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-31,203,184.41	-49,670,221.41	-74,887,018.18	-124,841,937.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,429,741.60	-111,274,992.37	-112,346,428.30	-113,263,229.13
3050	Ob Bal: EOY: Unpaid obligations	325,743,399.26	223,431,111.49	197,142,878.79	146,271,158.27
3100	Memo: Obligated balance, start of year	384,376,325.27	384,376,325.27	384,376,325.27	384,376,325.27
3200	Memo: Obligated balance, end of year	325,743,399.26	223,431,111.49	197,142,878.79	146,271,158.27

BA & O, Net

4011	Disc: Outlays from balances	31,203,184.41	49,670,221.41	74,887,018.18	124,841,937.87
4020	Disc: Outlays, gross (total)	31,203,184.41	49,670,221.41	74,887,018.18	124,841,937.87
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-77,582.00	-77,582.00	-77,582.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-84,374.48	-115,130.43	-378,251.08
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-161,956.48	-192,712.43	-455,833.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	161,956.48	192,712.43	455,833.08
4060	Disc: Additional offsets against BA only (total)	0.00	161,956.48	192,712.43	455,833.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	31,203,184.41	49,508,264.93	74,694,305.75	124,386,104.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	31,203,184.41	49,508,264.93	74,694,305.75	124,386,104.79

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-09 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.09	0.09	0.09	0.09
1050	Unob Bal: Unobligated balance (total)	0.09	0.09	0.09	0.09
1060	Exp Unob Bal: Brought forward, Oct 1	0.09	0.09	0.09	0.09
1099	Exp Unob Bal: Expired bal for adj only (total)	0.09	0.09	0.09	0.09
1910	Total budgetary resources (disc. and mand.)	0.09	0.09	0.09	0.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.09	0.09	0.09	0.09
2490	Unob Bal: end of year (total)	0.09	0.09	0.09	0.09
2500	Total budgetary resources	0.09	0.09	0.09	0.09
2501	Memo: Bud resc, subj to appor, excl anticip	0.09	0.09	0.09	0.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.09	0.09	0.09	0.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,904,648.16	2,904,648.16	2,904,648.16	2,904,648.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-17.50	-44,052.48
3050	Ob Bal: EOY: Unpaid obligations	2,904,648.16	2,904,648.16	2,904,630.66	2,860,595.68
3100	Memo: Obligated balance, start of year	2,904,648.16	2,904,648.16	2,904,648.16	2,904,648.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-09 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,904,648.16	2,904,648.16	2,904,630.66	2,860,595.68

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	17.50	44,052.48
4020	Disc: Outlays, gross (total)	0.00	0.00	17.50	44,052.48
4080	Disc: Outlays, net	0.00	0.00	17.50	44,052.48
4190	Outlays, net (disc. and mand.)	0.00	0.00	17.50	44,052.48

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-08 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,077,220.39	2,077,220.39	2,077,220.39	2,077,220.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	22,101.36	22,101.36	27,095.38
1050	Unob Bal: Unobligated balance (total)	2,077,220.39	2,099,321.75	2,099,321.75	2,104,315.77
1060	Exp Unob Bal: Brought forward, Oct 1	2,077,220.39	2,077,220.39	2,077,220.39	2,077,220.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	22,101.36	22,101.36	27,095.38
1099	Exp Unob Bal: Expired bal for adj only (total)	2,077,220.39	2,099,321.75	2,099,321.75	2,104,315.77
1910	Total budgetary resources (disc. and mand.)	2,077,220.39	2,099,321.75	2,099,321.75	2,104,315.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,077,220.39	2,099,321.75	2,099,321.75	2,104,315.77
2490	Unob Bal: end of year (total)	2,077,220.39	2,099,321.75	2,099,321.75	2,104,315.77
2500	Total budgetary resources	2,077,220.39	2,099,321.75	2,099,321.75	2,104,315.77
2501	Memo: Bud resc, subj to appor, excl anticip	2,077,220.39	2,099,321.75	2,099,321.75	2,104,315.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,077,220.39	2,099,321.75	2,099,321.75	2,104,315.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	259,019.24	259,019.24	259,019.24	259,019.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,714.13	-69,156.47	-69,156.47	-136,020.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-08 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-22,101.36	-22,101.36	-27,095.38
3050	Ob Bal: EOY: Unpaid obligations	253,305.11	167,761.41	167,761.41	95,903.39
3100	Memo: Obligated balance, start of year	259,019.24	259,019.24	259,019.24	259,019.24
3200	Memo: Obligated balance, end of year	253,305.11	167,761.41	167,761.41	95,903.39

BA & O, Net

4011	Disc: Outlays from balances	5,714.13	69,156.47	69,156.47	136,020.47
4020	Disc: Outlays, gross (total)	5,714.13	69,156.47	69,156.47	136,020.47
4080	Disc: Outlays, net	5,714.13	69,156.47	69,156.47	136,020.47
4190	Outlays, net (disc. and mand.)	5,714.13	69,156.47	69,156.47	136,020.47

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-07 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	560,252.92	560,252.92	560,252.92	560,252.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,819.00
1050	Unob Bal: Unobligated balance (total)	560,252.92	560,252.92	560,252.92	564,071.92
1060	Exp Unob Bal: Brought forward, Oct 1	560,252.92	560,252.92	560,252.92	560,252.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,819.00
1099	Exp Unob Bal: Expired bal for adj only (total)	560,252.92	560,252.92	560,252.92	564,071.92
1910	Total budgetary resources (disc. and mand.)	560,252.92	560,252.92	560,252.92	564,071.92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	560,252.92	560,252.92	560,252.92	564,071.92
2490	Unob Bal: end of year (total)	560,252.92	560,252.92	560,252.92	564,071.92
2500	Total budgetary resources	560,252.92	560,252.92	560,252.92	564,071.92
2501	Memo: Bud resc, subj to appor, excl anticip	560,252.92	560,252.92	560,252.92	564,071.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	560,252.92	560,252.92	560,252.92	564,071.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,059,359.53	1,059,359.53	1,059,359.53	1,059,359.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	125,915.08	12,644.12	-77,681.92	-221,578.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-07 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,819.00
3050	Ob Bal: EOY: Unpaid obligations	1,185,274.61	1,072,003.65	981,677.61	833,961.61
3100	Memo: Obligated balance, start of year	1,059,359.53	1,059,359.53	1,059,359.53	1,059,359.53
3200	Memo: Obligated balance, end of year	1,185,274.61	1,072,003.65	981,677.61	833,961.61

BA & O, Net

4011	Disc: Outlays from balances	-125,915.08	-12,644.12	77,681.92	221,578.92
4020	Disc: Outlays, gross (total)	-125,915.08	-12,644.12	77,681.92	221,578.92
4080	Disc: Outlays, net	-125,915.08	-12,644.12	77,681.92	221,578.92
4190	Outlays, net (disc. and mand.)	-125,915.08	-12,644.12	77,681.92	221,578.92

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,792,369.99	11,792,369.99	11,792,369.99	11,792,369.99
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-26,927,780.60
1021	Unob Bal: Recov of prior year unpaid obligations	1,482,876.87	8,814,923.22	9,281,706.48	14,974,177.93
1033	Unob Bal: Recov of prior year paid obligations	24.07	24.07	23,188.51	161,232.68
1050	Unob Bal: Unobligated balance (total)	13,275,270.93	20,607,317.28	21,097,264.98	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	11,792,369.99	11,792,369.99	11,792,369.99	11,792,369.99
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-26,927,780.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,482,876.87	8,814,923.22	9,281,706.48	14,974,177.93
1093	Exp Unob Bal: Recov of prior year paid ob	24.07	24.07	23,188.51	161,232.68
1099	Exp Unob Bal: Expired bal for adj only (total)	13,275,270.93	20,607,317.28	21,097,264.98	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	13,275,270.93	20,607,317.28	21,097,264.98	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	9,006,289.52	6,717,858.61	0.00
2004	Direct obligations incurred (total)	0.00	9,006,289.52	6,717,858.61	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	9,006,289.52	6,717,858.61	0.00
2190	New obligations and upward adjustments (total)	0.00	9,006,289.52	6,717,858.61	0.00
2413	Expired Unobligated Balance: end of year	13,275,270.93	11,601,027.76	14,379,406.37	0.00
2490	Unob Bal: end of year (total)	13,275,270.93	11,601,027.76	14,379,406.37	0.00
2500	Total budgetary resources	13,275,270.93	20,607,317.28	21,097,264.98	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	13,275,270.93	20,607,317.28	21,097,264.98	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,275,270.93	11,601,027.76	14,379,406.37	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	216,406,644.12	216,406,644.12	216,406,644.12	216,406,644.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	9,006,289.52	6,717,858.61	0.00
3020	Ob Bal: Outlays (gross)	-25,022,399.08	-81,127,378.61	-105,980,720.76	-201,432,466.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,482,876.87	-8,814,923.22	-9,281,706.48	-14,974,177.93
3050	Ob Bal: EOY: Unpaid obligations	189,901,368.17	135,470,631.81	107,862,075.49	0.00
3100	Memo: Obligated balance, start of year	216,406,644.12	216,406,644.12	216,406,644.12	216,406,644.12
3200	Memo: Obligated balance, end of year	189,901,368.17	135,470,631.81	107,862,075.49	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	25,022,399.08	81,127,378.61	105,980,720.76	201,432,466.19
4020	Disc: Outlays, gross (total)	25,022,399.08	81,127,378.61	105,980,720.76	201,432,466.19
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-6,857.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-24.07	-24.07	-23,188.51	-154,375.68
4040	Disc: Offsets against gross BA and outlays (total)	-24.07	-24.07	-23,188.51	-161,232.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	24.07	24.07	23,188.51	161,232.68
4060	Disc: Additional offsets against BA only (total)	24.07	24.07	23,188.51	161,232.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,022,375.01	81,127,354.54	105,957,532.25	201,271,233.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /12 -1022**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	25,022,375.01	81,127,354.54	105,957,532.25	201,271,233.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,964,480.59	4,964,480.59	4,964,480.59	4,964,480.59
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-15,276,641.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	61,582.27	10,308,989.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,318.06	3,171.76
1050	Unob Bal: Unobligated balance (total)	4,964,480.59	4,964,480.59	5,028,380.92	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,964,480.59	4,964,480.59	4,964,480.59	4,964,480.59
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-15,276,641.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	61,582.27	10,308,989.31
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,318.06	3,171.76
1099	Exp Unob Bal: Expired bal for adj only (total)	4,964,480.59	4,964,480.59	5,028,380.92	0.00
1910	Total budgetary resources (disc. and mand.)	4,964,480.59	4,964,480.59	5,028,380.92	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,461,152.81	158,589.92	0.00	0.00
2004	Direct obligations incurred (total)	2,461,152.81	158,589.92	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	2,461,152.81	158,589.92	0.00	0.00
2190	New obligations and upward adjustments (total)	2,461,152.81	158,589.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,503,327.78	4,805,890.67	5,028,380.92	0.00
2490	Unob Bal: end of year (total)	2,503,327.78	4,805,890.67	5,028,380.92	0.00
2500	Total budgetary resources	4,964,480.59	4,964,480.59	5,028,380.92	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,964,480.59	4,964,480.59	5,028,380.92	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,503,327.78	4,805,890.67	5,028,380.92	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,177,371.91	81,177,371.91	81,177,371.91	81,177,371.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,461,152.81	158,589.92	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,281,690.79	-20,044,412.23	-37,180,296.38	-70,868,382.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-61,582.27	-10,308,989.31
3050	Ob Bal: EOY: Unpaid obligations	75,356,833.93	61,291,549.60	43,935,493.26	0.00
3100	Memo: Obligated balance, start of year	81,177,371.91	81,177,371.91	81,177,371.91	81,177,371.91
3200	Memo: Obligated balance, end of year	75,356,833.93	61,291,549.60	43,935,493.26	0.00

BA & O, Net

4011	Disc: Outlays from balances	8,281,690.79	20,044,412.23	37,180,296.38	70,868,382.60
4020	Disc: Outlays, gross (total)	8,281,690.79	20,044,412.23	37,180,296.38	70,868,382.60
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-2,318.06	-3,171.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,318.06	-3,171.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,318.06	3,171.76
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2,318.06	3,171.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,281,690.79	20,044,412.23	37,177,978.32	70,865,210.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,281,690.79	20,044,412.23	37,177,978.32	70,865,210.84

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-07 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	793,247.63	793,247.63	793,247.63	793,247.63
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-795,846.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.50	0.43	2,599.34
1033	Unob Bal: Recov of prior year paid obligations	921.33	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	794,168.96	793,248.13	793,248.06	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	793,247.63	793,247.63	793,247.63	793,247.63
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-795,846.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.50	0.43	2,599.34
1093	Exp Unob Bal: Recov of prior year paid ob	921.33	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	794,168.96	793,248.13	793,248.06	0.00
1910	Total budgetary resources (disc. and mand.)	794,168.96	793,248.13	793,248.06	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	649.57	0.00	0.00	0.00
2004	Direct obligations incurred (total)	649.57	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	649.57	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	649.57	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	793,519.39	793,248.13	793,248.06	0.00
2490	Unob Bal: end of year (total)	793,519.39	793,248.13	793,248.06	0.00
2500	Total budgetary resources	794,168.96	793,248.13	793,248.06	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	794,168.96	793,248.13	793,248.06	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	793,519.39	793,248.13	793,248.06	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-07 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	272,814.89	272,814.89	272,814.89	272,814.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	649.57	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-902.98	-742.98	-270,215.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.50	-0.43	-2,599.34
3050	Ob Bal: EOY: Unpaid obligations	273,464.46	271,911.41	272,071.48	0.00
3100	Memo: Obligated balance, start of year	272,814.89	272,814.89	272,814.89	272,814.89
3200	Memo: Obligated balance, end of year	273,464.46	271,911.41	272,071.48	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	902.98	742.98	270,215.55
4020	Disc: Outlays, gross (total)	0.00	902.98	742.98	270,215.55
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-921.33	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-921.33	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	921.33	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	921.33	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-921.33	902.98	742.98	270,215.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-921.33	902.98	742.98	270,215.55

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-06 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	699,286.42	699,286.42	699,286.42	699,286.42
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-875,023.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	41,183.93	6.48	175,736.58
1050	Unob Bal: Unobligated balance (total)	699,286.42	740,470.35	699,292.90	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	699,286.42	699,286.42	699,286.42	699,286.42
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-875,023.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	41,183.93	6.48	175,736.58
1099	Exp Unob Bal: Expired bal for adj only (total)	699,286.42	740,470.35	699,292.90	0.00
1910	Total budgetary resources (disc. and mand.)	699,286.42	740,470.35	699,292.90	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	699,286.42	740,470.35	699,292.90	0.00
2490	Unob Bal: end of year (total)	699,286.42	740,470.35	699,292.90	0.00
2500	Total budgetary resources	699,286.42	740,470.35	699,292.90	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	699,286.42	740,470.35	699,292.90	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	699,286.42	740,470.35	699,292.90	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	465,470.06	465,470.06	465,470.06	465,470.06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-06 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-31,272.80	-29,478.48	-109,874.86	-289,733.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-41,183.93	-6.48	-175,736.58
3050	Ob Bal: EOY: Unpaid obligations	434,197.26	394,807.65	355,588.72	0.00
3100	Memo: Obligated balance, start of year	465,470.06	465,470.06	465,470.06	465,470.06
3200	Memo: Obligated balance, end of year	434,197.26	394,807.65	355,588.72	0.00

BA & O, Net

4011	Disc: Outlays from balances	31,272.80	29,478.48	109,874.86	289,733.48
4020	Disc: Outlays, gross (total)	31,272.80	29,478.48	109,874.86	289,733.48
4080	Disc: Outlays, net	31,272.80	29,478.48	109,874.86	289,733.48
4190	Outlays, net (disc. and mand.)	31,272.80	29,478.48	109,874.86	289,733.48

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	57,446.68	57,446.68	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	57,446.68	57,446.68	0.00
3200	Memo: Obligated balance, end of year	0.00	57,446.68	57,446.68	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-57,446.68	-57,446.68	0.00
4020	Disc: Outlays, gross (total)	0.00	-57,446.68	-57,446.68	0.00
4080	Disc: Outlays, net	0.00	-57,446.68	-57,446.68	0.00
4190	Outlays, net (disc. and mand.)	0.00	-57,446.68	-57,446.68	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **20-11- /X -1022**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	564.20	564.20	564.20	564.20
1010	Unob Bal: Transferred to other accounts	0.00	-564.20	-564.20	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-564.20
1050	Unob Bal: Unobligated balance (total)	564.20	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	564.20	0.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	564.20	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	564.20	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	564.20	0.00	0.00	0.00
2500	Total budgetary resources	564.20	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	564.20	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	564.20	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, International Narcotics Control and Law Enforcement**
 Treasury Account:
 Budget Account ID: **014-25-1022** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,163,447,295.69	1,163,447,295.69	1,163,447,295.69	1,163,447,295.69
1010	Unob Bal: Transferred to other accounts	0.00	-61,829,738.20	-80,992,266.20	-366,779,454.23
1011	Unob Bal: Transferred from other accounts	0.00	30,915,151.20	50,077,679.20	328,025,431.43
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	38,059,064.82	166,052,000.06	172,277,387.48	177,746,328.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-43,875,856.43
1033	Unob Bal: Recov of prior year paid obligations	30,927.19	262,722.22	1,345,103.20	3,683,346.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,880,764.74	1,777,418.35	1,297,463.58	0.00
1050	Unob Bal: Unobligated balance (total)	1,203,418,052.44	1,300,624,849.32	1,307,452,662.95	1,262,247,090.80
1060	Exp Unob Bal: Brought forward, Oct 1	102,668,806.08	102,668,806.08	102,668,806.08	102,668,806.08
1070	Exp Unob Bal: Transferred to other accounts	0.00	-28,686,000.00	-38,267,264.00	-199,577,373.23
1071	Exp Unob Bal: Transferred from other accounts	0.00	28,686,000.00	38,267,264.00	199,577,373.23
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-28,686,000.00	-38,267,264.00	-155,702,081.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,681,250.55	165,029,777.68	169,878,963.42	174,444,931.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-43,875,292.23
1093	Exp Unob Bal: Recov of prior year paid ob	29,764.17	262,387.04	448,414.31	2,756,353.32
1099	Exp Unob Bal: Expired bal for adj only (total)	138,379,820.80	239,274,970.80	234,728,919.81	80,292,718.02
1100	BA: Disc: Appropriation	1,292,771,000.00	1,237,796,000.00	1,328,224,000.00	1,328,224,000.00
1120	BA: Disc: Approps transferred to other accounts	-63,029,994.00	-92,997,273.00	-92,997,273.00	-1,328,224,000.00
1121	BA: Disc: Approps transferred from other accounts	31,463,000.00	92,997,273.00	92,997,273.00	1,255,659,000.00
1134	BA: Disc: Appropriations precluded from obligation	-539,871,958.00	-516,437,186.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	721,332,048.00	721,358,814.00	1,328,224,000.00	1,255,659,000.00
1700	BA: Disc: Spending auth: Collected	27,456,313.95	33,277,550.95	39,593,621.26	51,896,685.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	8,350,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, International Narcotics Control and Law Enforcement**
 Treasury Account:
 Budget Account ID: **014-25-1022** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,254,841.94	17,105,241.01	28,798,352.11	0.00
1750	BA: Disc: Spending auth: Total	28,711,155.89	50,382,791.96	76,741,973.37	51,896,685.83
1900	Budget authority total (disc. and mand.)	750,043,203.89	771,741,605.96	1,404,965,973.37	1,307,555,685.83
1910	Total budgetary resources (disc. and mand.)	1,953,461,256.33	2,072,366,455.28	2,712,418,636.32	2,569,802,776.63

Status of Budgetary Resources

2004	Direct obligations incurred (total)	42,852,081.44	272,447,421.52	546,412,784.72	1,249,770,808.87
2104	Reimbursable obligations incurred (total)	2,043,681.05	4,019,482.02	7,083,016.32	44,592,883.65
2170	New obligations, unexpired accounts	42,146,134.79	267,254,571.98	546,659,383.86	1,287,424,859.23
2180	Obligations ("upward adjustments"), expired accts	2,749,627.70	9,212,331.56	6,836,417.18	6,938,833.29
2190	New obligations and upward adjustments (total)	44,895,762.49	276,466,903.54	553,495,801.04	1,294,363,692.52
2201	Unob Bal: Apportioned: Avail in the current period	1,063,157,197.97	895,913,584.09	640,971,993.82	1,174,339,189.07
2203	Unob Bal: Apportioned: Anticipated	3,135,606.68	18,882,659.36	30,095,815.69	0.00
2403	Unob Bal: Unapportioned: Other	706,640,475.25	649,855,658.21	1,258,777,293.55	26,560,479.72
2412	Unexpired Unobligated Balance: end of year	1,772,933,279.90	1,564,651,901.66	1,929,845,103.06	1,200,899,668.79
2413	Expired Unobligated Balance: end of year	135,632,213.94	231,247,650.08	229,077,732.22	74,539,415.32
2490	Unob Bal: end of year (total)	1,908,565,493.84	1,795,899,551.74	2,158,922,835.28	1,275,439,084.11
2500	Total budgetary resources	1,953,461,256.33	2,072,366,455.28	2,712,418,636.32	2,569,802,776.63
2501	Memo: Bud resc, subj to appor, excl anticip	1,953,461,256.33	2,072,366,455.28	2,712,418,636.32	2,569,802,776.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,898,695,659.10	1,750,353,509.31	2,093,809,767.22	1,262,659,321.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,869,834.74	45,546,042.43	65,113,068.06	12,779,762.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,642,472,647.99	3,642,472,647.99	3,642,472,647.99	3,642,472,647.99
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Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, International Narcotics Control and Law Enforcement**
 Treasury Account:
 Budget Account ID: **014-25-1022** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	42,146,134.79	267,254,571.98	546,659,383.86	1,287,424,859.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,749,627.70	9,212,331.56	6,836,417.18	6,938,833.29
3020	Ob Bal: Outlays (gross)	-299,021,743.25	-649,398,670.66	-914,257,431.35	-1,376,872,554.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,377,814.27	-1,022,222.38	-2,398,424.06	-3,301,396.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,681,250.55	-165,029,777.68	-169,878,963.42	-174,444,931.85
3050	Ob Bal: EOY: Unpaid obligations	3,350,287,602.41	3,103,488,880.81	3,109,433,630.20	3,382,217,457.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-8,350,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-8,350,000.00	0.00
3100	Memo: Obligated balance, start of year	3,642,472,647.99	3,642,472,647.99	3,642,472,647.99	3,642,472,647.99
3200	Memo: Obligated balance, end of year	3,350,287,602.41	3,103,488,880.81	3,101,083,630.20	3,382,217,457.59

BA & O, Net

4000	Disc: Budget authority, gross	750,043,203.89	771,741,605.96	1,404,965,973.37	1,307,555,685.83
4010	Disc: Outlays from new authority	15,641,518.41	35,868,098.57	56,068,890.05	82,281,286.22
4011	Disc: Outlays from balances	283,380,224.84	613,530,572.09	858,188,541.30	1,294,591,268.56
4020	Disc: Outlays, gross (total)	299,021,743.25	649,398,670.66	914,257,431.35	1,376,872,554.78
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,288,409.65	-16,131,011.65	-21,258,463.37	-33,424,743.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,198,831.49	-17,409,261.52	-19,680,261.09	-22,155,288.66
4040	Disc: Offsets against gross BA and outlays (total)	-27,487,241.14	-33,540,273.17	-40,938,724.46	-55,580,032.03
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-8,350,000.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,163.02	335.18	896,688.89	926,992.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	29,764.17	262,387.04	448,414.31	2,756,353.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,254,841.94	-17,105,241.01	-28,798,352.11	0.00
4060	Disc: Additional offsets against BA only (total)	-1,223,914.75	-16,842,518.79	-35,803,248.91	3,683,346.20
4070	Disc: Budget authority, net	721,332,048.00	721,358,814.00	1,328,224,000.00	1,255,659,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, International Narcotics Control and Law Enforcement**
Treasury Account:
Budget Account ID: **014-25-1022** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	271,534,502.11	615,858,397.49	873,318,706.89	1,321,292,522.75
4180	Budget authority, net (disc. and mand.)	721,332,048.00	721,358,814.00	1,328,224,000.00	1,255,659,000.00
4190	Outlays, net (disc. and mand.)	271,534,502.11	615,858,397.49	873,318,706.89	1,321,292,522.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Andean Counterdrug Programs**
 Treasury Account: **Andean Counterdrug Programs**
 Budget Account ID: **014-25-1154** Treasury Account ID: **19- - /X -1154**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,804,042.80	1,804,042.80	1,804,042.80	1,804,042.80
1021	Unob Bal: Recov of prior year unpaid obligations	7,506.95	4,431.12	3,565.47	4,507.28
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,058.85	1,058.85
1050	Unob Bal: Unobligated balance (total)	1,811,549.75	1,808,473.92	1,808,667.12	1,809,608.93
1700	BA: Disc: Spending auth: Collected	0.00	223.33	223.33	236.87
1750	BA: Disc: Spending auth: Total	0.00	223.33	223.33	236.87
1900	Budget authority total (disc. and mand.)	0.00	223.33	223.33	236.87
1910	Total budgetary resources (disc. and mand.)	1,811,549.75	1,808,697.25	1,808,890.45	1,809,845.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	314.79	0.00	941.81
2004	Direct obligations incurred (total)	0.00	314.79	0.00	941.81
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	223.33	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	223.33	0.00	0.00
2170	New obligations, unexpired accounts	0.00	538.12	0.00	941.81
2190	New obligations and upward adjustments (total)	0.00	538.12	0.00	941.81
2201	Unob Bal: Apportioned: Avail in the current period	0.00	1,668.23	1,340.70	1,117.37
2403	Unob Bal: Unapportioned: Other	1,811,549.75	1,806,490.90	1,807,549.75	1,807,786.62
2412	Unexpired Unobligated Balance: end of year	1,811,549.75	1,808,159.13	1,808,890.45	1,808,903.99
2490	Unob Bal: end of year (total)	1,811,549.75	1,808,159.13	1,808,890.45	1,808,903.99
2500	Total budgetary resources	1,811,549.75	1,808,697.25	1,808,890.45	1,809,845.80
2501	Memo: Bud resc, subj to appor, excl anticip	1,811,549.75	1,808,697.25	1,808,890.45	1,809,845.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Andean Counterdrug Programs**
 Treasury Account: **Andean Counterdrug Programs**
 Budget Account ID: **014-25-1154** Treasury Account ID: **19- - /X -1154**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,811,549.75	1,808,159.13	1,808,890.45	1,808,903.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,085,014.78	1,085,014.78	1,085,014.78	1,085,014.78
3010	Ob Bal: New obligations: Unexpired accounts	0.00	538.12	0.00	941.81
3020	Ob Bal: Outlays (gross)	-543,754.80	-554,431.45	-571,223.88	-565,991.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,506.95	-4,431.12	-3,565.47	-4,507.28
3050	Ob Bal: EOY: Unpaid obligations	533,753.03	526,690.33	510,225.43	515,458.29
3100	Memo: Obligated balance, start of year	1,085,014.78	1,085,014.78	1,085,014.78	1,085,014.78
3200	Memo: Obligated balance, end of year	533,753.03	526,690.33	510,225.43	515,458.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	223.33	223.33	236.87
4011	Disc: Outlays from balances	543,754.80	554,431.45	571,223.88	565,991.02
4020	Disc: Outlays, gross (total)	543,754.80	554,431.45	571,223.88	565,991.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-223.33	-1,282.18	-1,295.72
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-223.33	-1,282.18	-1,295.72
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	1,058.85	1,058.85
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,058.85	1,058.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	543,754.80	554,208.12	569,941.70	564,695.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	543,754.80	554,208.12	569,941.70	564,695.30

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Andean Counterdrug Programs**
 Treasury Account: **Andean Counterdrug Programs**
 Budget Account ID: **014-25-1154** Treasury Account ID: **19- -09 /14 -1154**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,658.27	6,658.27	6,658.27	6,658.27
1021	Unob Bal: Recov of prior year unpaid obligations	189,409.04	189,409.04	407,709.04	407,709.04
1050	Unob Bal: Unobligated balance (total)	196,067.31	196,067.31	414,367.31	414,367.31
1060	Exp Unob Bal: Brought forward, Oct 1	6,658.27	6,658.27	6,658.27	6,658.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	189,409.04	189,409.04	407,709.04	407,709.04
1099	Exp Unob Bal: Expired bal for adj only (total)	196,067.31	196,067.31	414,367.31	414,367.31
1910	Total budgetary resources (disc. and mand.)	196,067.31	196,067.31	414,367.31	414,367.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	196,067.31	196,067.31	414,367.31	414,367.31
2490	Unob Bal: end of year (total)	196,067.31	196,067.31	414,367.31	414,367.31
2500	Total budgetary resources	196,067.31	196,067.31	414,367.31	414,367.31
2501	Memo: Bud resc, subj to appor, excl anticip	196,067.31	196,067.31	414,367.31	414,367.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	196,067.31	196,067.31	414,367.31	414,367.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	445,061.79	445,061.79	445,061.79	445,061.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-37,352.75	-37,352.75	-37,352.75	-37,352.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Andean Counterdrug Programs**
 Treasury Account: **Andean Counterdrug Programs**
 Budget Account ID: **014-25-1154** Treasury Account ID: **19- -09 /14 -1154**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-189,409.04	-189,409.04	-407,709.04	-407,709.04
3050	Ob Bal: EOY: Unpaid obligations	218,300.00	218,300.00	0.00	0.00
3100	Memo: Obligated balance, start of year	445,061.79	445,061.79	445,061.79	445,061.79
3200	Memo: Obligated balance, end of year	218,300.00	218,300.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	37,352.75	37,352.75	37,352.75	37,352.75
4020	Disc: Outlays, gross (total)	37,352.75	37,352.75	37,352.75	37,352.75
4080	Disc: Outlays, net	37,352.75	37,352.75	37,352.75	37,352.75
4190	Outlays, net (disc. and mand.)	37,352.75	37,352.75	37,352.75	37,352.75

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Andean Counterdrug Programs**
 Treasury Account: **Andean Counterdrug Programs**
 Budget Account ID: **014-25-1154** Treasury Account ID: **72-19- /X -1154**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,592.27	4,592.27	4,592.27	4,592.27
1050	Unob Bal: Unobligated balance (total)	4,592.27	4,592.27	4,592.27	4,592.27
1910	Total budgetary resources (disc. and mand.)	4,592.27	4,592.27	4,592.27	4,592.27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	4,592.27	4,592.27	4,592.27	4,592.27
2412	Unexpired Unobligated Balance: end of year	4,592.27	4,592.27	4,592.27	4,592.27
2490	Unob Bal: end of year (total)	4,592.27	4,592.27	4,592.27	4,592.27
2500	Total budgetary resources	4,592.27	4,592.27	4,592.27	4,592.27
2501	Memo: Bud resc, subj to appor, excl anticip	4,592.27	4,592.27	4,592.27	4,592.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,592.27	4,592.27	4,592.27	4,592.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179,752.05	179,752.05	179,752.05	179,752.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	179,752.05	179,752.05	179,752.05	179,752.05
3100	Memo: Obligated balance, start of year	179,752.05	179,752.05	179,752.05	179,752.05
3200	Memo: Obligated balance, end of year	179,752.05	179,752.05	179,752.05	179,752.05

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Andean Counterdrug Programs**
 Treasury Account:
 Budget Account ID: **014-25-1154** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,815,293.34	1,815,293.34	1,815,293.34	1,815,293.34
1021	Unob Bal: Recov of prior year unpaid obligations	196,915.99	193,840.16	411,274.51	412,216.32
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,058.85	1,058.85
1050	Unob Bal: Unobligated balance (total)	2,012,209.33	2,009,133.50	2,227,626.70	2,228,568.51
1060	Exp Unob Bal: Brought forward, Oct 1	6,658.27	6,658.27	6,658.27	6,658.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	189,409.04	189,409.04	407,709.04	407,709.04
1099	Exp Unob Bal: Expired bal for adj only (total)	196,067.31	196,067.31	414,367.31	414,367.31
1700	BA: Disc: Spending auth: Collected	0.00	223.33	223.33	236.87
1750	BA: Disc: Spending auth: Total	0.00	223.33	223.33	236.87
1900	Budget authority total (disc. and mand.)	0.00	223.33	223.33	236.87
1910	Total budgetary resources (disc. and mand.)	2,012,209.33	2,009,356.83	2,227,850.03	2,228,805.38

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	314.79	0.00	941.81
2104	Reimbursable obligations incurred (total)	0.00	223.33	0.00	0.00
2170	New obligations, unexpired accounts	0.00	538.12	0.00	941.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	538.12	0.00	941.81
2201	Unob Bal: Apportioned: Avail in the current period	0.00	1,668.23	1,340.70	1,117.37
2403	Unob Bal: Unapportioned: Other	1,816,142.02	1,811,083.17	1,812,142.02	1,812,378.89
2412	Unexpired Unobligated Balance: end of year	1,816,142.02	1,812,751.40	1,813,482.72	1,813,496.26
2413	Expired Unobligated Balance: end of year	196,067.31	196,067.31	414,367.31	414,367.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Andean Counterdrug Programs**
 Treasury Account:
 Budget Account ID: **014-25-1154** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,012,209.33	2,008,818.71	2,227,850.03	2,227,863.57
2500	Total budgetary resources	2,012,209.33	2,009,356.83	2,227,850.03	2,228,805.38
2501	Memo: Bud resc, subj to appor, excl anticip	2,012,209.33	2,009,356.83	2,227,850.03	2,228,805.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,012,209.33	2,008,818.71	2,227,850.03	2,227,863.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,709,828.62	1,709,828.62	1,709,828.62	1,709,828.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	538.12	0.00	941.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-581,107.55	-591,784.20	-608,576.63	-603,343.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,506.95	-4,431.12	-3,565.47	-4,507.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-189,409.04	-189,409.04	-407,709.04	-407,709.04
3050	Ob Bal: EOY: Unpaid obligations	931,805.08	924,742.38	689,977.48	695,210.34
3100	Memo: Obligated balance, start of year	1,709,828.62	1,709,828.62	1,709,828.62	1,709,828.62
3200	Memo: Obligated balance, end of year	931,805.08	924,742.38	689,977.48	695,210.34

BA & O, Net

4000	Disc: Budget authority, gross	0.00	223.33	223.33	236.87
4011	Disc: Outlays from balances	581,107.55	591,784.20	608,576.63	603,343.77
4020	Disc: Outlays, gross (total)	581,107.55	591,784.20	608,576.63	603,343.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-223.33	-1,282.18	-1,295.72
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-223.33	-1,282.18	-1,295.72
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	1,058.85	1,058.85
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,058.85	1,058.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Andean Counterdrug Programs**
Treasury Account:
Budget Account ID: **014-25-1154** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	581,107.55	591,560.87	607,294.45	602,048.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	581,107.55	591,560.87	607,294.45	602,048.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -17 /18 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	150,500,000.00	150,500,000.00	210,500,000.00	210,500,000.00
1120	BA: Disc: Approps transferred to other accounts	-11,832,618.00	-11,832,618.00	-11,832,618.00	-65,125,000.00
1134	BA: Disc: Appropriations precluded from obligation	-121,777,275.00	-64,155,224.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	16,890,107.00	74,512,158.00	198,667,382.00	145,375,000.00
1900	Budget authority total (disc. and mand.)	16,890,107.00	74,512,158.00	198,667,382.00	145,375,000.00
1910	Total budgetary resources (disc. and mand.)	16,890,107.00	74,512,158.00	198,667,382.00	145,375,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	16,890,107.00	74,512,158.00	198,667,382.00	145,375,000.00
2412	Unexpired Unobligated Balance: end of year	16,890,107.00	74,512,158.00	198,667,382.00	145,375,000.00
2490	Unob Bal: end of year (total)	16,890,107.00	74,512,158.00	198,667,382.00	145,375,000.00
2500	Total budgetary resources	16,890,107.00	74,512,158.00	198,667,382.00	145,375,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	16,890,107.00	74,512,158.00	198,667,382.00	145,375,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,890,107.00	74,512,158.00	198,667,382.00	145,375,000.00

BA & O, Net

4000	Disc: Budget authority, gross	16,890,107.00	74,512,158.00	198,667,382.00	145,375,000.00
4070	Disc: Budget authority, net	16,890,107.00	74,512,158.00	198,667,382.00	145,375,000.00
4180	Budget authority, net (disc. and mand.)	16,890,107.00	74,512,158.00	198,667,382.00	145,375,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -13 /18 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	180,650.00	180,650.00	180,650.00	180,650.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	220,421.00	220,421.00	736,578.00
1050	Unob Bal: Unobligated balance (total)	180,650.00	401,071.00	401,071.00	917,228.00
1910	Total budgetary resources (disc. and mand.)	180,650.00	401,071.00	401,071.00	917,228.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Human Rights and Democrac	64,866.10	65,317.73	135,317.73	182,525.04
2004	Direct obligations incurred (total)	64,866.10	65,317.73	135,317.73	182,525.04
2170	New obligations, unexpired accounts	64,866.10	65,317.73	135,317.73	182,525.04
2190	New obligations and upward adjustments (total)	64,866.10	65,317.73	135,317.73	182,525.04
2201	Unob Bal: Apportioned: Avail in the current period	115,783.90	335,753.27	265,753.27	734,702.96
2412	Unexpired Unobligated Balance: end of year	115,783.90	335,753.27	265,753.27	734,702.96
2490	Unob Bal: end of year (total)	115,783.90	335,753.27	265,753.27	734,702.96
2500	Total budgetary resources	180,650.00	401,071.00	401,071.00	917,228.00
2501	Memo: Bud resc, subj to appor, excl anticip	180,650.00	401,071.00	401,071.00	917,228.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	115,783.90	335,753.27	265,753.27	734,702.96

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	64,866.10	65,317.73	135,317.73	182,525.04
3020	Ob Bal: Outlays (gross)	-11,349.40	-28,459.80	-46,714.91	-102,441.91
3050	Ob Bal: EOY: Unpaid obligations	53,516.70	36,857.93	88,602.82	80,083.13
3200	Memo: Obligated balance, end of year	53,516.70	36,857.93	88,602.82	80,083.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -13 /18 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	11,349.40	28,459.80	46,714.91	102,441.91
4020	Disc: Outlays, gross (total)	11,349.40	28,459.80	46,714.91	102,441.91
4080	Disc: Outlays, net	11,349.40	28,459.80	46,714.91	102,441.91
4190	Outlays, net (disc. and mand.)	11,349.40	28,459.80	46,714.91	102,441.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -16 /17 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	800,000.00	800,000.00
1050	Unob Bal: Unobligated balance (total)	88,500,000.00	88,500,000.00	89,300,000.00	89,300,000.00
1910	Total budgetary resources (disc. and mand.)	88,500,000.00	88,500,000.00	89,300,000.00	89,300,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	5,386,296.33	25,127,833.93	50,199,519.72	89,269,960.19
2004	Direct obligations incurred (total)	5,386,296.33	25,127,833.93	50,199,519.72	89,269,960.19
2170	New obligations, unexpired accounts	5,386,296.33	25,127,833.93	50,199,519.72	89,269,960.19
2190	New obligations and upward adjustments (total)	5,386,296.33	25,127,833.93	50,199,519.72	89,269,960.19
2201	Unob Bal: Apportioned: Avail in the current period	33,973,703.67	63,372,166.07	38,300,480.28	30,039.81
2403	Unob Bal: Unapportioned: Other	49,140,000.00	0.00	800,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	83,113,703.67	63,372,166.07	39,100,480.28	30,039.81
2490	Unob Bal: end of year (total)	83,113,703.67	63,372,166.07	39,100,480.28	30,039.81
2500	Total budgetary resources	88,500,000.00	88,500,000.00	89,300,000.00	89,300,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	88,500,000.00	88,500,000.00	89,300,000.00	89,300,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,113,703.67	63,372,166.07	39,100,480.28	30,039.81

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,386,296.33	25,127,833.93	50,199,519.72	89,269,960.19
3020	Ob Bal: Outlays (gross)	-372,353.37	-1,300,956.84	-4,147,720.35	-9,351,450.01
3050	Ob Bal: EOY: Unpaid obligations	5,013,942.96	23,826,877.09	46,051,799.37	79,918,510.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -16 /17 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	5,013,942.96	23,826,877.09	46,051,799.37	79,918,510.18

BA & O, Net

4011	Disc: Outlays from balances	372,353.37	1,300,956.84	4,147,720.35	9,351,450.01
4020	Disc: Outlays, gross (total)	372,353.37	1,300,956.84	4,147,720.35	9,351,450.01
4080	Disc: Outlays, net	372,353.37	1,300,956.84	4,147,720.35	9,351,450.01
4190	Outlays, net (disc. and mand.)	372,353.37	1,300,956.84	4,147,720.35	9,351,450.01

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -12 /17 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	556,523.00	556,523.00	556,523.00	556,523.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-111,772.00
1012	Unob Bal: Transfers betw expired/unexpired acct	0.00	0.00	0.00	399,384.00
1050	Unob Bal: Unobligated balance (total)	556,523.00	556,523.00	556,523.00	844,135.00
1910	Total budgetary resources (disc. and mand.)	556,523.00	556,523.00	556,523.00	844,135.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Human Rights and Democrac	6,956.54	188,497.14	189,314.16	834,041.23
2004	Direct obligations incurred (total)	6,956.54	188,497.14	189,314.16	834,041.23
2170	New obligations, unexpired accounts	6,956.54	188,497.14	189,314.16	834,041.23
2190	New obligations and upward adjustments (total)	6,956.54	188,497.14	189,314.16	834,041.23
2201	Unob Bal: Apportioned: Avail in the current period	549,566.46	368,025.86	367,208.84	10,093.77
2412	Unexpired Unobligated Balance: end of year	549,566.46	368,025.86	367,208.84	10,093.77
2490	Unob Bal: end of year (total)	549,566.46	368,025.86	367,208.84	10,093.77
2500	Total budgetary resources	556,523.00	556,523.00	556,523.00	844,135.00
2501	Memo: Bud resc, subj to appor, excl anticip	556,523.00	556,523.00	556,523.00	844,135.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	549,566.46	368,025.86	367,208.84	10,093.77

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,956.54	188,497.14	189,314.16	834,041.23
3020	Ob Bal: Outlays (gross)	0.00	-1,894.54	-8,488.49	-17,413.42
3050	Ob Bal: EOY: Unpaid obligations	6,956.54	186,602.60	180,825.67	816,627.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -12 /17 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	6,956.54	186,602.60	180,825.67	816,627.81

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,894.54	8,488.49	17,413.42
4020	Disc: Outlays, gross (total)	0.00	1,894.54	8,488.49	17,413.42
4080	Disc: Outlays, net	0.00	1,894.54	8,488.49	17,413.42
4190	Outlays, net (disc. and mand.)	0.00	1,894.54	8,488.49	17,413.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -15 /16 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	371,973.30	371,973.30	371,973.30	371,973.30
1021	Unob Bal: Recov of prior year unpaid obligations	10,769.00	11,929.10	13,699.37	236,891.17
1050	Unob Bal: Unobligated balance (total)	382,742.30	383,902.40	385,672.67	608,864.47
1060	Exp Unob Bal: Brought forward, Oct 1	371,973.30	371,973.30	371,973.30	371,973.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,769.00	11,929.10	13,699.37	236,891.17
1099	Exp Unob Bal: Expired bal for adj only (total)	382,742.30	383,902.40	385,672.67	608,864.47
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	382,742.30	383,902.40	385,672.67	608,864.47

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	853.36	1,053.45	1,058.77	1,084.87
2004	Direct obligations incurred (total)	853.36	1,053.45	1,058.77	1,084.87
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	208,596.99	208,596.99
2104	Reimbursable obligations incurred (total)	0.00	0.00	208,596.99	208,596.99
2180	Obligations ("upward adjustments"), expired accts	853.36	1,053.45	209,655.76	209,681.86
2190	New obligations and upward adjustments (total)	853.36	1,053.45	209,655.76	209,681.86
2413	Expired Unobligated Balance: end of year	381,888.94	382,848.95	176,016.91	399,182.61
2490	Unob Bal: end of year (total)	381,888.94	382,848.95	176,016.91	399,182.61
2500	Total budgetary resources	382,742.30	383,902.40	385,672.67	608,864.47
2501	Memo: Bud resc, subj to appor, excl anticip	382,742.30	383,902.40	385,672.67	608,864.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -15 /16 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	173,291.95	174,251.96	176,016.91	399,182.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	208,596.99	208,596.99	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,127,194.84	69,127,194.84	69,127,194.84	69,127,194.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	853.36	1,053.45	209,655.76	209,681.86
3020	Ob Bal: Outlays (gross)	-8,042,689.91	-17,216,734.82	-26,821,973.56	-34,862,296.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,769.00	-11,929.10	-13,699.37	-236,891.17
3050	Ob Bal: EOY: Unpaid obligations	61,074,589.29	51,899,584.37	42,501,177.67	34,237,689.30
3100	Memo: Obligated balance, start of year	69,127,194.84	69,127,194.84	69,127,194.84	69,127,194.84
3200	Memo: Obligated balance, end of year	61,074,589.29	51,899,584.37	42,501,177.67	34,237,689.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	8,042,689.91	17,216,734.82	26,821,973.56	34,862,296.23
4020	Disc: Outlays, gross (total)	8,042,689.91	17,216,734.82	26,821,973.56	34,862,296.23
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	208,596.99	208,596.99	208,596.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-208,596.99	-208,596.99	-208,596.99
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,042,689.91	17,216,734.82	26,821,973.56	34,862,296.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,042,689.91	17,216,734.82	26,821,973.56	34,862,296.23

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -11 /16 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97,770.62	97,770.62	97,770.62	97,770.62
1021	Unob Bal: Recov of prior year unpaid obligations	3,903.91	3,903.91	8,746.69	12,222.23
1033	Unob Bal: Recov of prior year paid obligations	348.52	348.52	348.52	348.52
1050	Unob Bal: Unobligated balance (total)	102,023.05	102,023.05	106,865.83	110,341.37
1060	Exp Unob Bal: Brought forward, Oct 1	97,770.62	97,770.62	97,770.62	97,770.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,903.91	3,903.91	8,746.69	12,222.23
1093	Exp Unob Bal: Recov of prior year paid ob	348.52	348.52	348.52	348.52
1099	Exp Unob Bal: Expired bal for adj only (total)	102,023.05	102,023.05	106,865.83	110,341.37
1910	Total budgetary resources (disc. and mand.)	102,023.05	102,023.05	106,865.83	110,341.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,513.04	109.59	120.91	143.60
2004	Direct obligations incurred (total)	9,513.04	109.59	120.91	143.60
2180	Obligations ("upward adjustments"), expired accts	9,513.04	109.59	120.91	143.60
2190	New obligations and upward adjustments (total)	9,513.04	109.59	120.91	143.60
2413	Expired Unobligated Balance: end of year	92,510.01	101,913.46	106,744.92	110,197.77
2490	Unob Bal: end of year (total)	92,510.01	101,913.46	106,744.92	110,197.77
2500	Total budgetary resources	102,023.05	102,023.05	106,865.83	110,341.37
2501	Memo: Bud resc, subj to appor, excl anticip	102,023.05	102,023.05	106,865.83	110,341.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,510.01	101,913.46	106,744.92	110,197.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	483,598.81	483,598.81	483,598.81	483,598.81
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -11 /16 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	9,513.04	109.59	120.91	143.60
3020	Ob Bal: Outlays (gross)	-23,837.68	-91,141.43	-164,779.48	-265,741.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,903.91	-3,903.91	-8,746.69	-12,222.23
3050	Ob Bal: EOY: Unpaid obligations	465,370.26	388,663.06	310,193.55	205,778.68
3100	Memo: Obligated balance, start of year	483,598.81	483,598.81	483,598.81	483,598.81
3200	Memo: Obligated balance, end of year	465,370.26	388,663.06	310,193.55	205,778.68

BA & O, Net

4011	Disc: Outlays from balances	23,837.68	91,141.43	164,779.48	265,741.50
4020	Disc: Outlays, gross (total)	23,837.68	91,141.43	164,779.48	265,741.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-348.52	-348.52	-348.52	-348.52
4040	Disc: Offsets against gross BA and outlays (total)	-348.52	-348.52	-348.52	-348.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	348.52	348.52	348.52	348.52
4060	Disc: Additional offsets against BA only (total)	348.52	348.52	348.52	348.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,489.16	90,792.91	164,430.96	265,392.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,489.16	90,792.91	164,430.96	265,392.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -14 /15 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	271,344.50	271,344.50	271,344.50	271,344.50
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	72,084.50
1021	Unob Bal: Recov of prior year unpaid obligations	1,322.19	149,585.69	151,394.90	378,490.84
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,166.39	4,166.39	4,166.39
1050	Unob Bal: Unobligated balance (total)	272,666.69	425,096.58	426,905.79	726,086.23
1060	Exp Unob Bal: Brought forward, Oct 1	271,344.50	271,344.50	271,344.50	271,344.50
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	72,084.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,322.19	149,585.69	151,394.90	378,490.84
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	4,166.39	4,166.39	4,166.39
1099	Exp Unob Bal: Expired bal for adj only (total)	272,666.69	425,096.58	426,905.79	726,086.23
1910	Total budgetary resources (disc. and mand.)	272,666.69	425,096.58	426,905.79	726,086.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,697.67	2,697.67	2,697.67	2,697.67
2004	Direct obligations incurred (total)	2,697.67	2,697.67	2,697.67	2,697.67
2180	Obligations ("upward adjustments"), expired accts	2,697.67	2,697.67	2,697.67	2,697.67
2190	New obligations and upward adjustments (total)	2,697.67	2,697.67	2,697.67	2,697.67
2413	Expired Unobligated Balance: end of year	269,969.02	422,398.91	424,208.12	723,388.56
2490	Unob Bal: end of year (total)	269,969.02	422,398.91	424,208.12	723,388.56
2500	Total budgetary resources	272,666.69	425,096.58	426,905.79	726,086.23
2501	Memo: Bud resc, subj to appor, excl anticip	272,666.69	425,096.58	426,905.79	726,086.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	269,969.02	422,398.91	424,208.12	723,388.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -14 /15 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,690,520.43	30,690,520.43	30,690,520.43	30,690,520.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,697.67	2,697.67	2,697.67	2,697.67
3020	Ob Bal: Outlays (gross)	-6,975,360.09	-12,091,657.08	-15,721,099.59	-18,591,487.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,322.19	-149,585.69	-151,394.90	-378,490.84
3050	Ob Bal: EOY: Unpaid obligations	23,716,535.82	18,451,975.33	14,820,723.61	11,723,239.79
3100	Memo: Obligated balance, start of year	30,690,520.43	30,690,520.43	30,690,520.43	30,690,520.43
3200	Memo: Obligated balance, end of year	23,716,535.82	18,451,975.33	14,820,723.61	11,723,239.79

BA & O, Net

4011	Disc: Outlays from balances	6,975,360.09	12,091,657.08	15,721,099.59	18,591,487.47
4020	Disc: Outlays, gross (total)	6,975,360.09	12,091,657.08	15,721,099.59	18,591,487.47
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-4,166.39	-4,166.39	-4,166.39
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,166.39	-4,166.39	-4,166.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	4,166.39	4,166.39	4,166.39
4060	Disc: Additional offsets against BA only (total)	0.00	4,166.39	4,166.39	4,166.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,975,360.09	12,087,490.69	15,716,933.20	18,587,321.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,975,360.09	12,087,490.69	15,716,933.20	18,587,321.08

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -10 /15 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,719.03	29,719.03	29,719.03	29,719.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,315.93
1050	Unob Bal: Unobligated balance (total)	29,719.03	29,719.03	29,719.03	32,034.96
1060	Exp Unob Bal: Brought forward, Oct 1	29,719.03	29,719.03	29,719.03	29,719.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,315.93
1099	Exp Unob Bal: Expired bal for adj only (total)	29,719.03	29,719.03	29,719.03	32,034.96
1910	Total budgetary resources (disc. and mand.)	29,719.03	29,719.03	29,719.03	32,034.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	29,719.03	29,719.03	29,719.03	32,034.96
2490	Unob Bal: end of year (total)	29,719.03	29,719.03	29,719.03	32,034.96
2500	Total budgetary resources	29,719.03	29,719.03	29,719.03	32,034.96
2501	Memo: Bud resc, subj to appor, excl anticip	29,719.03	29,719.03	29,719.03	32,034.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,719.03	29,719.03	29,719.03	32,034.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223,719.82	223,719.82	223,719.82	223,719.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,315.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -10 /15 -1121**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	223,719.82	223,719.82	223,719.82	221,403.89
3100	Memo: Obligated balance, start of year	223,719.82	223,719.82	223,719.82	223,719.82
3200	Memo: Obligated balance, end of year	223,719.82	223,719.82	223,719.82	221,403.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -09 /15 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,254.74	58,254.74	58,254.74	58,254.74
1050	Unob Bal: Unobligated balance (total)	58,254.74	58,254.74	58,254.74	58,254.74
1060	Exp Unob Bal: Brought forward, Oct 1	58,254.74	58,254.74	58,254.74	58,254.74
1099	Exp Unob Bal: Expired bal for adj only (total)	58,254.74	58,254.74	58,254.74	58,254.74
1910	Total budgetary resources (disc. and mand.)	58,254.74	58,254.74	58,254.74	58,254.74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	58,254.74	58,254.74	58,254.74	58,254.74
2490	Unob Bal: end of year (total)	58,254.74	58,254.74	58,254.74	58,254.74
2500	Total budgetary resources	58,254.74	58,254.74	58,254.74	58,254.74
2501	Memo: Bud resc, subj to appor, excl anticip	58,254.74	58,254.74	58,254.74	58,254.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,254.74	58,254.74	58,254.74	58,254.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	344,257.42	344,257.42	344,257.42	344,257.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-82,969.00	-127,761.60	-129,733.60	-192,825.81
3050	Ob Bal: EOY: Unpaid obligations	261,288.42	216,495.82	214,523.82	151,431.61
3100	Memo: Obligated balance, start of year	344,257.42	344,257.42	344,257.42	344,257.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -09 /15 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	261,288.42	216,495.82	214,523.82	151,431.61

BA & O, Net

4011	Disc: Outlays from balances	82,969.00	127,761.60	129,733.60	192,825.81
4020	Disc: Outlays, gross (total)	82,969.00	127,761.60	129,733.60	192,825.81
4080	Disc: Outlays, net	82,969.00	127,761.60	129,733.60	192,825.81
4190	Outlays, net (disc. and mand.)	82,969.00	127,761.60	129,733.60	192,825.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -13 /14 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	299,207.83	299,207.83	299,207.83	299,207.83
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	516,157.03
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-220,421.00	-220,421.00	-736,578.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,568.36	145,320.30	145,320.30	317,362.80
1033	Unob Bal: Recov of prior year paid obligations	60.10	60.10	60.10	131.80
1050	Unob Bal: Unobligated balance (total)	308,836.29	224,167.23	224,167.23	396,281.46
1060	Exp Unob Bal: Brought forward, Oct 1	299,207.83	299,207.83	299,207.83	299,207.83
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	516,157.03
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-220,421.00	-220,421.00	-736,578.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,568.36	145,320.30	145,320.30	317,362.80
1093	Exp Unob Bal: Recov of prior year paid ob	60.10	60.10	60.10	131.80
1099	Exp Unob Bal: Expired bal for adj only (total)	308,836.29	224,167.23	224,167.23	396,281.46
1910	Total budgetary resources (disc. and mand.)	308,836.29	224,167.23	224,167.23	396,281.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	308,836.29	224,167.23	224,167.23	396,281.46
2490	Unob Bal: end of year (total)	308,836.29	224,167.23	224,167.23	396,281.46
2500	Total budgetary resources	308,836.29	224,167.23	224,167.23	396,281.46
2501	Memo: Bud resc, subj to appor, excl anticip	308,836.29	224,167.23	224,167.23	396,281.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -13 /14 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	308,836.29	224,167.23	224,167.23	396,281.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,990,942.48	6,990,942.48	6,990,942.48	6,990,942.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,365,308.86	-2,383,093.46	-3,095,194.78	-3,692,628.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,568.36	-145,320.30	-145,320.30	-317,362.80
3050	Ob Bal: EOY: Unpaid obligations	5,616,065.26	4,462,528.72	3,750,427.40	2,980,951.24
3100	Memo: Obligated balance, start of year	6,990,942.48	6,990,942.48	6,990,942.48	6,990,942.48
3200	Memo: Obligated balance, end of year	5,616,065.26	4,462,528.72	3,750,427.40	2,980,951.24

BA & O, Net

4011	Disc: Outlays from balances	1,365,308.86	2,383,093.46	3,095,194.78	3,692,628.44
4020	Disc: Outlays, gross (total)	1,365,308.86	2,383,093.46	3,095,194.78	3,692,628.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-60.10	-60.10	-60.10	-131.80
4040	Disc: Offsets against gross BA and outlays (total)	-60.10	-60.10	-60.10	-131.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	60.10	60.10	60.10	131.80
4060	Disc: Additional offsets against BA only (total)	60.10	60.10	60.10	131.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,365,248.76	2,383,033.36	3,095,134.68	3,692,496.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,365,248.76	2,383,033.36	3,095,134.68	3,692,496.64

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -08 /14 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,739.00	7,739.00	7,739.00	7,739.00
1050	Unob Bal: Unobligated balance (total)	7,739.00	7,739.00	7,739.00	7,739.00
1060	Exp Unob Bal: Brought forward, Oct 1	7,739.00	7,739.00	7,739.00	7,739.00
1099	Exp Unob Bal: Expired bal for adj only (total)	7,739.00	7,739.00	7,739.00	7,739.00
1910	Total budgetary resources (disc. and mand.)	7,739.00	7,739.00	7,739.00	7,739.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,739.00	7,739.00	7,739.00	7,739.00
2490	Unob Bal: end of year (total)	7,739.00	7,739.00	7,739.00	7,739.00
2500	Total budgetary resources	7,739.00	7,739.00	7,739.00	7,739.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,739.00	7,739.00	7,739.00	7,739.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,739.00	7,739.00	7,739.00	7,739.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	845.81	845.81	845.81	845.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	845.81	845.81	845.81	845.81
3100	Memo: Obligated balance, start of year	845.81	845.81	845.81	845.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -08 /14 -1121**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	845.81	845.81	845.81	845.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -12 /13 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	870,015.23	870,015.23	870,015.23	870,015.23
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	111,772.79
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-399,384.00
1021	Unob Bal: Recov of prior year unpaid obligations	21,550.54	249,522.54	341,540.49	455,307.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,785.64	2,785.64	2,785.64
1050	Unob Bal: Unobligated balance (total)	891,565.77	1,122,323.41	1,214,341.36	1,040,497.43
1060	Exp Unob Bal: Brought forward, Oct 1	870,015.23	870,015.23	870,015.23	870,015.23
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	111,772.79
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-399,384.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,550.54	249,522.54	341,540.49	455,307.77
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,785.64	2,785.64	2,785.64
1099	Exp Unob Bal: Expired bal for adj only (total)	891,565.77	1,122,323.41	1,214,341.36	1,040,497.43
1910	Total budgetary resources (disc. and mand.)	891,565.77	1,122,323.41	1,214,341.36	1,040,497.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	891,565.77	1,122,323.41	1,214,341.36	1,040,497.43
2490	Unob Bal: end of year (total)	891,565.77	1,122,323.41	1,214,341.36	1,040,497.43
2500	Total budgetary resources	891,565.77	1,122,323.41	1,214,341.36	1,040,497.43
2501	Memo: Bud resc, subj to appor, excl anticip	891,565.77	1,122,323.41	1,214,341.36	1,040,497.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -12 /13 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	891,565.77	1,122,323.41	1,214,341.36	1,040,497.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,196,581.87	3,196,581.87	3,196,581.87	3,196,581.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-531,615.54	-945,794.67	-1,375,018.26	-1,507,180.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,550.54	-249,522.54	-341,540.49	-455,307.77
3050	Ob Bal: EOY: Unpaid obligations	2,643,415.79	2,001,264.66	1,480,023.12	1,234,093.45
3100	Memo: Obligated balance, start of year	3,196,581.87	3,196,581.87	3,196,581.87	3,196,581.87
3200	Memo: Obligated balance, end of year	2,643,415.79	2,001,264.66	1,480,023.12	1,234,093.45

BA & O, Net

4011	Disc: Outlays from balances	531,615.54	945,794.67	1,375,018.26	1,507,180.65
4020	Disc: Outlays, gross (total)	531,615.54	945,794.67	1,375,018.26	1,507,180.65
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-2,785.64	-2,785.64	-2,785.64
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,785.64	-2,785.64	-2,785.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,785.64	2,785.64	2,785.64
4060	Disc: Additional offsets against BA only (total)	0.00	2,785.64	2,785.64	2,785.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	531,615.54	943,009.03	1,372,232.62	1,504,395.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	531,615.54	943,009.03	1,372,232.62	1,504,395.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -07 /13 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9.00	9.00	9.00	9.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,440.00	1,440.00
1050	Unob Bal: Unobligated balance (total)	9.00	9.00	1,449.00	1,449.00
1060	Exp Unob Bal: Brought forward, Oct 1	9.00	9.00	9.00	9.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,440.00	1,440.00
1099	Exp Unob Bal: Expired bal for adj only (total)	9.00	9.00	1,449.00	1,449.00
1910	Total budgetary resources (disc. and mand.)	9.00	9.00	1,449.00	1,449.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	9.00	9.00	1,449.00	1,449.00
2490	Unob Bal: end of year (total)	9.00	9.00	1,449.00	1,449.00
2500	Total budgetary resources	9.00	9.00	1,449.00	1,449.00
2501	Memo: Bud resc, subj to appor, excl anticip	9.00	9.00	1,449.00	1,449.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9.00	9.00	1,449.00	1,449.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,440.00	1,440.00	1,440.00	1,440.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,440.00	-1,440.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **19- -07 /13 -1121**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,440.00	1,440.00	0.00	0.00
3100	Memo: Obligated balance, start of year	1,440.00	1,440.00	1,440.00	1,440.00
3200	Memo: Obligated balance, end of year	1,440.00	1,440.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -11 /12 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	790,510.69	790,510.69	790,510.69	790,510.69
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	845,294.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	114,845.03	165,738.72	544,559.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,180,364.72
1050	Unob Bal: Unobligated balance (total)	790,510.69	905,355.72	956,249.41	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	790,510.69	790,510.69	790,510.69	790,510.69
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	845,294.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	114,845.03	165,738.72	544,559.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,180,364.72
1099	Exp Unob Bal: Expired bal for adj only (total)	790,510.69	905,355.72	956,249.41	0.00
1910	Total budgetary resources (disc. and mand.)	790,510.69	905,355.72	956,249.41	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	790,510.69	905,355.72	956,249.41	0.00
2490	Unob Bal: end of year (total)	790,510.69	905,355.72	956,249.41	0.00
2500	Total budgetary resources	790,510.69	905,355.72	956,249.41	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	790,510.69	905,355.72	956,249.41	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	790,510.69	905,355.72	956,249.41	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -11 /12 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,810,473.83	1,810,473.83	1,810,473.83	1,810,473.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-318,146.94	-551,047.96	-914,594.41	-1,265,914.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-114,845.03	-165,738.72	-544,559.45
3050	Ob Bal: EOY: Unpaid obligations	1,492,326.89	1,144,580.84	730,140.70	0.00
3100	Memo: Obligated balance, start of year	1,810,473.83	1,810,473.83	1,810,473.83	1,810,473.83
3200	Memo: Obligated balance, end of year	1,492,326.89	1,144,580.84	730,140.70	0.00

BA & O, Net

4011	Disc: Outlays from balances	318,146.94	551,047.96	914,594.41	1,265,914.38
4020	Disc: Outlays, gross (total)	318,146.94	551,047.96	914,594.41	1,265,914.38
4080	Disc: Outlays, net	318,146.94	551,047.96	914,594.41	1,265,914.38
4190	Outlays, net (disc. and mand.)	318,146.94	551,047.96	914,594.41	1,265,914.38

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-17 /18 -1121**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	11,832,618.00	11,832,618.00	11,832,618.00	65,125,000.00
1160	BA: Disc: Appropriation (total)	11,832,618.00	11,832,618.00	11,832,618.00	65,125,000.00
1900	Budget authority total (disc. and mand.)	11,832,618.00	11,832,618.00	11,832,618.00	65,125,000.00
1910	Total budgetary resources (disc. and mand.)	11,832,618.00	11,832,618.00	11,832,618.00	65,125,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	65,125,000.00
2403	Unob Bal: Unapportioned: Other	11,832,618.00	11,832,618.00	11,832,618.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,832,618.00	11,832,618.00	11,832,618.00	65,125,000.00
2490	Unob Bal: end of year (total)	11,832,618.00	11,832,618.00	11,832,618.00	65,125,000.00
2500	Total budgetary resources	11,832,618.00	11,832,618.00	11,832,618.00	65,125,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	11,832,618.00	11,832,618.00	11,832,618.00	65,125,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,832,618.00	11,832,618.00	11,832,618.00	65,125,000.00

BA & O, Net

4000	Disc: Budget authority, gross	11,832,618.00	11,832,618.00	11,832,618.00	65,125,000.00
4070	Disc: Budget authority, net	11,832,618.00	11,832,618.00	11,832,618.00	65,125,000.00
4180	Budget authority, net (disc. and mand.)	11,832,618.00	11,832,618.00	11,832,618.00	65,125,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-16 /17 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,000,000.00	62,000,000.00	62,000,000.00	62,000,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-800,000.00	-800,000.00
1050	Unob Bal: Unobligated balance (total)	62,000,000.00	62,000,000.00	61,200,000.00	61,200,000.00
1910	Total budgetary resources (disc. and mand.)	62,000,000.00	62,000,000.00	61,200,000.00	61,200,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,000,950.00	17,725,441.85	28,297,921.25	61,200,000.00
2004	Direct obligations incurred (total)	10,000,950.00	17,725,441.85	28,297,921.25	61,200,000.00
2170	New obligations, unexpired accounts	10,000,950.00	17,725,441.85	28,297,921.25	61,200,000.00
2190	New obligations and upward adjustments (total)	10,000,950.00	17,725,441.85	28,297,921.25	61,200,000.00
2201	Unob Bal: Apportioned: Avail in the current period	51,999,050.00	44,274,558.15	32,902,078.75	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	51,999,050.00	44,274,558.15	32,902,078.75	0.00
2490	Unob Bal: end of year (total)	51,999,050.00	44,274,558.15	32,902,078.75	0.00
2500	Total budgetary resources	62,000,000.00	62,000,000.00	61,200,000.00	61,200,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	62,000,000.00	62,000,000.00	61,200,000.00	61,200,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,999,050.00	44,274,558.15	32,902,078.75	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,000,950.00	17,725,441.85	28,297,921.25	61,200,000.00
3020	Ob Bal: Outlays (gross)	-1,192,377.69	-3,628,813.50	-6,864,742.49	-10,296,069.12
3050	Ob Bal: EOY: Unpaid obligations	8,808,572.31	14,096,628.35	21,433,178.76	50,903,930.88
3200	Memo: Obligated balance, end of year	8,808,572.31	14,096,628.35	21,433,178.76	50,903,930.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-16 /17 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	1,192,377.69	3,628,813.50	6,864,742.49	10,296,069.12
4020	Disc: Outlays, gross (total)	1,192,377.69	3,628,813.50	6,864,742.49	10,296,069.12
4080	Disc: Outlays, net	1,192,377.69	3,628,813.50	6,864,742.49	10,296,069.12
4190	Outlays, net (disc. and mand.)	1,192,377.69	3,628,813.50	6,864,742.49	10,296,069.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-12 /17 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	111,772.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	111,772.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	111,772.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	111,772.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	111,772.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	111,772.00
2500	Total budgetary resources	0.00	0.00	0.00	111,772.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	111,772.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	111,772.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-15 /16 -1121**
 GTAS User: **202-640-4072 / sddanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,046.59	1,046.59	1,046.59	1,046.59
1050	Unob Bal: Unobligated balance (total)	1,046.59	1,046.59	1,046.59	1,046.59
1060	Exp Unob Bal: Brought forward, Oct 1	1,046.59	1,046.59	1,046.59	1,046.59
1099	Exp Unob Bal: Expired bal for adj only (total)	1,046.59	1,046.59	1,046.59	1,046.59
1910	Total budgetary resources (disc. and mand.)	1,046.59	1,046.59	1,046.59	1,046.59

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,046.59	1,046.59	1,046.59	1,046.59
2490	Unob Bal: end of year (total)	1,046.59	1,046.59	1,046.59	1,046.59
2500	Total budgetary resources	1,046.59	1,046.59	1,046.59	1,046.59
2501	Memo: Bud resc, subj to appor, excl anticip	1,046.59	1,046.59	1,046.59	1,046.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,046.59	1,046.59	1,046.59	1,046.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,433,124.24	45,433,124.24	45,433,124.24	45,433,124.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,451,602.99	-10,685,836.97	-15,340,785.92	-20,485,057.40
3050	Ob Bal: EOY: Unpaid obligations	39,981,521.25	34,747,287.27	30,092,338.32	24,948,066.84
3100	Memo: Obligated balance, start of year	45,433,124.24	45,433,124.24	45,433,124.24	45,433,124.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-15 /16 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	39,981,521.25	34,747,287.27	30,092,338.32	24,948,066.84

BA & O, Net

4011	Disc: Outlays from balances	5,451,602.99	10,685,836.97	15,340,785.92	20,485,057.40
4020	Disc: Outlays, gross (total)	5,451,602.99	10,685,836.97	15,340,785.92	20,485,057.40
4080	Disc: Outlays, net	5,451,602.99	10,685,836.97	15,340,785.92	20,485,057.40
4190	Outlays, net (disc. and mand.)	5,451,602.99	10,685,836.97	15,340,785.92	20,485,057.40

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-14 /15 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,298.63	14,298.63	14,298.63	14,298.63
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-72,084.50
1021	Unob Bal: Recov of prior year unpaid obligations	860.90	58,006.90	58,006.90	58,006.90
1050	Unob Bal: Unobligated balance (total)	15,159.53	72,305.53	72,305.53	221.03
1060	Exp Unob Bal: Brought forward, Oct 1	14,298.63	14,298.63	14,298.63	14,298.63
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-72,084.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	860.90	58,006.90	58,006.90	58,006.90
1099	Exp Unob Bal: Expired bal for adj only (total)	15,159.53	72,305.53	72,305.53	221.03
1910	Total budgetary resources (disc. and mand.)	15,159.53	72,305.53	72,305.53	221.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,159.53	72,305.53	72,305.53	221.03
2490	Unob Bal: end of year (total)	15,159.53	72,305.53	72,305.53	221.03
2500	Total budgetary resources	15,159.53	72,305.53	72,305.53	221.03
2501	Memo: Bud resc, subj to appor, excl anticip	15,159.53	72,305.53	72,305.53	221.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,159.53	72,305.53	72,305.53	221.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,478,066.89	22,478,066.89	22,478,066.89	22,478,066.89
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-14 /15 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,436,976.01	-9,826,728.57	-12,199,046.41	-14,790,699.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-860.90	-58,006.90	-58,006.90	-58,006.90
3050	Ob Bal: EOY: Unpaid obligations	17,040,229.98	12,593,331.42	10,221,013.58	7,629,360.14
3100	Memo: Obligated balance, start of year	22,478,066.89	22,478,066.89	22,478,066.89	22,478,066.89
3200	Memo: Obligated balance, end of year	17,040,229.98	12,593,331.42	10,221,013.58	7,629,360.14

BA & O, Net

4011	Disc: Outlays from balances	5,436,976.01	9,826,728.57	12,199,046.41	14,790,699.85
4020	Disc: Outlays, gross (total)	5,436,976.01	9,826,728.57	12,199,046.41	14,790,699.85
4080	Disc: Outlays, net	5,436,976.01	9,826,728.57	12,199,046.41	14,790,699.85
4190	Outlays, net (disc. and mand.)	5,436,976.01	9,826,728.57	12,199,046.41	14,790,699.85

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-13 /14 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	395,137.69	395,137.69	395,137.69	395,137.69
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-516,157.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	121,250.01	135,397.01	139,715.01
1050	Unob Bal: Unobligated balance (total)	395,137.69	516,387.70	530,534.70	18,695.67
1060	Exp Unob Bal: Brought forward, Oct 1	395,137.69	395,137.69	395,137.69	395,137.69
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-516,157.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	121,250.01	135,397.01	139,715.01
1099	Exp Unob Bal: Expired bal for adj only (total)	395,137.69	516,387.70	530,534.70	18,695.67
1910	Total budgetary resources (disc. and mand.)	395,137.69	516,387.70	530,534.70	18,695.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	395,137.69	516,387.70	530,534.70	18,695.67
2490	Unob Bal: end of year (total)	395,137.69	516,387.70	530,534.70	18,695.67
2500	Total budgetary resources	395,137.69	516,387.70	530,534.70	18,695.67
2501	Memo: Bud resc, subj to appor, excl anticip	395,137.69	516,387.70	530,534.70	18,695.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	395,137.69	516,387.70	530,534.70	18,695.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,999,613.03	3,999,613.03	3,999,613.03	3,999,613.03
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-13 /14 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-387,225.07	-854,848.80	-1,227,118.57	-1,264,189.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-121,250.01	-135,397.01	-139,715.01
3050	Ob Bal: EOY: Unpaid obligations	3,612,387.96	3,023,514.22	2,637,097.45	2,595,708.72
3100	Memo: Obligated balance, start of year	3,999,613.03	3,999,613.03	3,999,613.03	3,999,613.03
3200	Memo: Obligated balance, end of year	3,612,387.96	3,023,514.22	2,637,097.45	2,595,708.72

BA & O, Net

4011	Disc: Outlays from balances	387,225.07	854,848.80	1,227,118.57	1,264,189.30
4020	Disc: Outlays, gross (total)	387,225.07	854,848.80	1,227,118.57	1,264,189.30
4080	Disc: Outlays, net	387,225.07	854,848.80	1,227,118.57	1,264,189.30
4190	Outlays, net (disc. and mand.)	387,225.07	854,848.80	1,227,118.57	1,264,189.30

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-12 /13 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,722.68	9,722.68	9,722.68	9,722.68
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-111,772.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	102,050.55	102,050.55
1050	Unob Bal: Unobligated balance (total)	9,722.68	9,722.68	111,773.23	0.44
1060	Exp Unob Bal: Brought forward, Oct 1	9,722.68	9,722.68	9,722.68	9,722.68
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-111,772.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	102,050.55	102,050.55
1099	Exp Unob Bal: Expired bal for adj only (total)	9,722.68	9,722.68	111,773.23	0.44
1910	Total budgetary resources (disc. and mand.)	9,722.68	9,722.68	111,773.23	0.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,722.68	9,722.68	111,773.23	0.44
2490	Unob Bal: end of year (total)	9,722.68	9,722.68	111,773.23	0.44
2500	Total budgetary resources	9,722.68	9,722.68	111,773.23	0.44
2501	Memo: Bud resc, subj to appor, excl anticip	9,722.68	9,722.68	111,773.23	0.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,722.68	9,722.68	111,773.23	0.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,137,313.27	3,137,313.27	3,137,313.27	3,137,313.27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-12 /13 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-196,618.52	-221,169.12	-730,615.48	-1,247,521.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-102,050.55	-102,050.55
3050	Ob Bal: EOY: Unpaid obligations	2,940,694.75	2,916,144.15	2,304,647.24	1,787,740.73
3100	Memo: Obligated balance, start of year	3,137,313.27	3,137,313.27	3,137,313.27	3,137,313.27
3200	Memo: Obligated balance, end of year	2,940,694.75	2,916,144.15	2,304,647.24	1,787,740.73

BA & O, Net

4011	Disc: Outlays from balances	196,618.52	221,169.12	730,615.48	1,247,521.99
4020	Disc: Outlays, gross (total)	196,618.52	221,169.12	730,615.48	1,247,521.99
4080	Disc: Outlays, net	196,618.52	221,169.12	730,615.48	1,247,521.99
4190	Outlays, net (disc. and mand.)	196,618.52	221,169.12	730,615.48	1,247,521.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-11 /12 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	116,067.10	116,067.10	116,067.10	116,067.10
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-845,294.58
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,500,000.00	378,520.00	1,500,000.00	729,227.48
1050	Unob Bal: Unobligated balance (total)	1,616,067.10	494,587.10	1,616,067.10	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	116,067.10	116,067.10	116,067.10	116,067.10
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-845,294.58
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,500,000.00	378,520.00	1,500,000.00	729,227.48
1099	Exp Unob Bal: Expired bal for adj only (total)	1,616,067.10	494,587.10	1,616,067.10	0.00
1910	Total budgetary resources (disc. and mand.)	1,616,067.10	494,587.10	1,616,067.10	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,121,480.00	0.00	1,121,480.00	0.00
2004	Direct obligations incurred (total)	1,121,480.00	0.00	1,121,480.00	0.00
2180	Obligations ("upward adjustments"), expired accts	1,121,480.00	0.00	1,121,480.00	0.00
2190	New obligations and upward adjustments (total)	1,121,480.00	0.00	1,121,480.00	0.00
2413	Expired Unobligated Balance: end of year	494,587.10	494,587.10	494,587.10	0.00
2490	Unob Bal: end of year (total)	494,587.10	494,587.10	494,587.10	0.00
2500	Total budgetary resources	1,616,067.10	494,587.10	1,616,067.10	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,616,067.10	494,587.10	1,616,067.10	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	494,587.10	494,587.10	494,587.10	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-11 /12 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,250,907.70	2,250,907.70	2,250,907.70	2,250,907.70
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,121,480.00	0.00	1,121,480.00	0.00
3020	Ob Bal: Outlays (gross)	-194,179.65	-89,308.81	-424,963.33	-1,521,680.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,500,000.00	-378,520.00	-1,500,000.00	-729,227.48
3050	Ob Bal: EOY: Unpaid obligations	1,678,208.05	1,783,078.89	1,447,424.37	0.00
3100	Memo: Obligated balance, start of year	2,250,907.70	2,250,907.70	2,250,907.70	2,250,907.70
3200	Memo: Obligated balance, end of year	1,678,208.05	1,783,078.89	1,447,424.37	0.00

BA & O, Net

4011	Disc: Outlays from balances	194,179.65	89,308.81	424,963.33	1,521,680.22
4020	Disc: Outlays, gross (total)	194,179.65	89,308.81	424,963.33	1,521,680.22
4080	Disc: Outlays, net	194,179.65	89,308.81	424,963.33	1,521,680.22
4190	Outlays, net (disc. and mand.)	194,179.65	89,308.81	424,963.33	1,521,680.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Democracy Fund**
 Treasury Account:
 Budget Account ID: **014-25-1121** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	154,569,989.63	154,569,989.63	154,569,989.63	154,569,989.63
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-800,000.00	-2,457,080.90
1011	Unob Bal: Transferred from other accounts	0.00	0.00	800,000.00	2,457,080.90
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,547,974.90	1,232,883.48	2,623,334.93	2,977,590.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,180,364.72
1033	Unob Bal: Recov of prior year paid obligations	408.62	7,360.65	7,360.65	7,432.35
1050	Unob Bal: Unobligated balance (total)	156,118,373.15	155,810,233.76	157,200,685.21	155,374,647.39
1060	Exp Unob Bal: Brought forward, Oct 1	3,332,816.63	3,332,816.63	3,332,816.63	3,332,816.63
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,545,308.90
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,545,308.90
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-220,421.00	-220,421.00	-1,135,962.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,547,974.90	1,232,883.48	2,623,334.93	2,977,590.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,180,364.72
1093	Exp Unob Bal: Recov of prior year paid ob	408.62	7,360.65	7,360.65	7,432.35
1099	Exp Unob Bal: Expired bal for adj only (total)	4,881,200.15	4,352,639.76	5,743,091.21	3,001,512.39
1100	BA: Disc: Appropriation	150,500,000.00	150,500,000.00	210,500,000.00	210,500,000.00
1120	BA: Disc: Approps transferred to other accounts	-11,832,618.00	-11,832,618.00	-11,832,618.00	-65,125,000.00
1121	BA: Disc: Approps transferred from other accounts	11,832,618.00	11,832,618.00	11,832,618.00	65,125,000.00
1134	BA: Disc: Appropriations precluded from obligation	-121,777,275.00	-64,155,224.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	28,722,725.00	86,344,776.00	210,500,000.00	210,500,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Democracy Fund**
 Treasury Account:
 Budget Account ID: **014-25-1121** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	28,722,725.00	86,344,776.00	210,500,000.00	210,500,000.00
1910	Total budgetary resources (disc. and mand.)	184,841,098.15	242,155,009.76	367,700,685.21	365,874,647.39

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,593,613.04	43,110,951.36	79,947,430.21	151,490,452.60
2104	Reimbursable obligations incurred (total)	0.00	0.00	208,596.99	208,596.99
2170	New obligations, unexpired accounts	15,459,068.97	43,107,090.65	78,822,072.86	151,486,526.46
2180	Obligations ("upward adjustments"), expired accts	1,134,544.07	3,860.71	1,333,954.34	212,523.13
2190	New obligations and upward adjustments (total)	16,593,613.04	43,110,951.36	80,156,027.20	151,699,049.59
2201	Unob Bal: Apportioned: Avail in the current period	103,528,211.03	182,862,661.35	270,502,903.14	211,386,608.54
2403	Unob Bal: Unapportioned: Other	60,972,618.00	11,832,618.00	12,632,618.00	0.00
2412	Unexpired Unobligated Balance: end of year	164,500,829.03	194,695,279.35	283,135,521.14	211,386,608.54
2413	Expired Unobligated Balance: end of year	3,746,656.08	4,348,779.05	4,409,136.87	2,788,989.26
2490	Unob Bal: end of year (total)	168,247,485.11	199,044,058.40	287,544,658.01	214,175,597.80
2500	Total budgetary resources	184,841,098.15	242,155,009.76	367,700,685.21	365,874,647.39
2501	Memo: Bud resc, subj to appor, excl anticip	184,841,098.15	242,155,009.76	367,700,685.21	365,874,647.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	168,038,888.12	198,835,461.41	287,544,658.01	214,175,597.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	208,596.99	208,596.99	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	190,168,600.44	190,168,600.44	190,168,600.44	190,168,600.44
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	15,459,068.97	43,107,090.65	78,822,072.86	151,486,526.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Democracy Fund**
 Treasury Account:
 Budget Account ID: **014-25-1121** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,134,544.07	3,860.71	1,333,954.34	212,523.13
3020	Ob Bal: Outlays (gross)	-30,582,610.72	-60,045,247.97	-89,212,589.63	-119,454,597.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,547,974.90	-1,232,883.48	-2,623,334.93	-2,977,590.13
3050	Ob Bal: EOY: Unpaid obligations	174,631,627.86	172,001,420.35	178,488,703.08	219,435,462.20
3100	Memo: Obligated balance, start of year	190,168,600.44	190,168,600.44	190,168,600.44	190,168,600.44
3200	Memo: Obligated balance, end of year	174,631,627.86	172,001,420.35	178,488,703.08	219,435,462.20

BA & O, Net

4000	Disc: Budget authority, gross	28,722,725.00	86,344,776.00	210,500,000.00	210,500,000.00
4011	Disc: Outlays from balances	30,582,610.72	60,045,247.97	89,212,589.63	119,454,597.70
4020	Disc: Outlays, gross (total)	30,582,610.72	60,045,247.97	89,212,589.63	119,454,597.70
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	208,596.99	208,596.99	208,596.99
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-408.62	-215,957.64	-215,957.64	-216,029.34
4040	Disc: Offsets against gross BA and outlays (total)	-408.62	-7,360.65	-7,360.65	-7,432.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	408.62	7,360.65	7,360.65	7,432.35
4060	Disc: Additional offsets against BA only (total)	408.62	7,360.65	7,360.65	7,432.35
4070	Disc: Budget authority, net	28,722,725.00	86,344,776.00	210,500,000.00	210,500,000.00
4080	Disc: Outlays, net	30,582,202.10	60,037,887.32	89,205,228.98	119,447,165.35
4180	Budget authority, net (disc. and mand.)	28,722,725.00	86,344,776.00	210,500,000.00	210,500,000.00
4190	Outlays, net (disc. and mand.)	30,582,202.10	60,037,887.32	89,205,228.98	119,447,165.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Payment to the Asia Foundation**
 Treasury Account: **Payment to the Asia Foundation**
 Budget Account ID: **014-25-0525** Treasury Account ID: **19- - /X -0525**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	72.60	72.60	72.60	0.00
1050	Unob Bal: Unobligated balance (total)	72.60	72.60	72.60	0.00
1100	BA: Disc: Appropriation	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,246,770.00	-7,246,770.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,753,230.00	9,753,230.00	17,000,000.00	17,000,000.00
1900	Budget authority total (disc. and mand.)	9,753,230.00	9,753,230.00	17,000,000.00	17,000,000.00
1910	Total budgetary resources (disc. and mand.)	9,753,302.60	9,753,302.60	17,000,072.60	17,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,489,301.87	9,753,302.60	9,753,302.60	17,000,000.00
2004	Direct obligations incurred (total)	3,489,301.87	9,753,302.60	9,753,302.60	17,000,000.00
2170	New obligations, unexpired accounts	3,489,301.87	9,753,302.60	9,753,302.60	17,000,000.00
2190	New obligations and upward adjustments (total)	3,489,301.87	9,753,302.60	9,753,302.60	17,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	6,264,000.73	0.00	7,246,770.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,264,000.73	0.00	7,246,770.00	0.00
2490	Unob Bal: end of year (total)	6,264,000.73	0.00	7,246,770.00	0.00
2500	Total budgetary resources	9,753,302.60	9,753,302.60	17,000,072.60	17,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,753,302.60	9,753,302.60	17,000,072.60	17,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,264,000.73	0.00	7,246,770.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Payment to the Asia Foundation**
 Treasury Account: **Payment to the Asia Foundation**
 Budget Account ID: **014-25-0525** Treasury Account ID: **19- - /X -0525**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,459,642.81	5,459,642.81	5,459,642.81	5,459,642.81
3010	Ob Bal: New obligations: Unexpired accounts	3,489,301.87	9,753,302.60	9,753,302.60	17,000,000.00
3020	Ob Bal: Outlays (gross)	-3,337,152.15	-7,363,945.36	-11,427,922.30	-17,148,081.92
3050	Ob Bal: EOY: Unpaid obligations	5,611,792.53	7,849,000.05	3,785,023.11	5,311,560.89
3100	Memo: Obligated balance, start of year	5,459,642.81	5,459,642.81	5,459,642.81	5,459,642.81
3200	Memo: Obligated balance, end of year	5,611,792.53	7,849,000.05	3,785,023.11	5,311,560.89

BA & O, Net

4000	Disc: Budget authority, gross	9,753,230.00	9,753,230.00	17,000,000.00	17,000,000.00
4010	Disc: Outlays from new authority	0.00	1,366,351.78	5,723,332.02	17,000,000.00
4011	Disc: Outlays from balances	3,337,152.15	5,997,593.58	5,704,590.28	148,081.92
4020	Disc: Outlays, gross (total)	3,337,152.15	7,363,945.36	11,427,922.30	17,148,081.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-72.60	-72.60	-72.60	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-72.60	-72.60	-72.60	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	72.60	72.60	72.60	0.00
4060	Disc: Additional offsets against BA only (total)	72.60	72.60	72.60	0.00
4070	Disc: Budget authority, net	9,753,230.00	9,753,230.00	17,000,000.00	17,000,000.00
4080	Disc: Outlays, net	3,337,079.55	7,363,872.76	11,427,849.70	17,148,081.92
4180	Budget authority, net (disc. and mand.)	9,753,230.00	9,753,230.00	17,000,000.00	17,000,000.00
4190	Outlays, net (disc. and mand.)	3,337,079.55	7,363,872.76	11,427,849.70	17,148,081.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Payment to the Asia Foundation**
 Treasury Account:
 Budget Account ID: **014-25-0525** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	72.60	72.60	72.60	0.00
1050	Unob Bal: Unobligated balance (total)	72.60	72.60	72.60	0.00
1100	BA: Disc: Appropriation	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,246,770.00	-7,246,770.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,753,230.00	9,753,230.00	17,000,000.00	17,000,000.00
1900	Budget authority total (disc. and mand.)	9,753,230.00	9,753,230.00	17,000,000.00	17,000,000.00
1910	Total budgetary resources (disc. and mand.)	9,753,302.60	9,753,302.60	17,000,072.60	17,000,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,489,301.87	9,753,302.60	9,753,302.60	17,000,000.00
2170	New obligations, unexpired accounts	3,489,301.87	9,753,302.60	9,753,302.60	17,000,000.00
2190	New obligations and upward adjustments (total)	3,489,301.87	9,753,302.60	9,753,302.60	17,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	6,264,000.73	0.00	7,246,770.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,264,000.73	0.00	7,246,770.00	0.00
2490	Unob Bal: end of year (total)	6,264,000.73	0.00	7,246,770.00	0.00
2500	Total budgetary resources	9,753,302.60	9,753,302.60	17,000,072.60	17,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,753,302.60	9,753,302.60	17,000,072.60	17,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,264,000.73	0.00	7,246,770.00	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Payment to the Asia Foundation**
 Treasury Account:
 Budget Account ID: **014-25-0525** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,459,642.81	5,459,642.81	5,459,642.81	5,459,642.81
3010	Ob Bal: New obligations: Unexpired accounts	3,489,301.87	9,753,302.60	9,753,302.60	17,000,000.00
3020	Ob Bal: Outlays (gross)	-3,337,152.15	-7,363,945.36	-11,427,922.30	-17,148,081.92
3050	Ob Bal: EOY: Unpaid obligations	5,611,792.53	7,849,000.05	3,785,023.11	5,311,560.89
3100	Memo: Obligated balance, start of year	5,459,642.81	5,459,642.81	5,459,642.81	5,459,642.81
3200	Memo: Obligated balance, end of year	5,611,792.53	7,849,000.05	3,785,023.11	5,311,560.89

BA & O, Net

4000	Disc: Budget authority, gross	9,753,230.00	9,753,230.00	17,000,000.00	17,000,000.00
4010	Disc: Outlays from new authority	0.00	1,366,351.78	5,723,332.02	17,000,000.00
4011	Disc: Outlays from balances	3,337,152.15	5,997,593.58	5,704,590.28	148,081.92
4020	Disc: Outlays, gross (total)	3,337,152.15	7,363,945.36	11,427,922.30	17,148,081.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-72.60	-72.60	-72.60	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-72.60	-72.60	-72.60	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	72.60	72.60	72.60	0.00
4060	Disc: Additional offsets against BA only (total)	72.60	72.60	72.60	0.00
4070	Disc: Budget authority, net	9,753,230.00	9,753,230.00	17,000,000.00	17,000,000.00
4080	Disc: Outlays, net	3,337,079.55	7,363,872.76	11,427,849.70	17,148,081.92
4180	Budget authority, net (disc. and mand.)	9,753,230.00	9,753,230.00	17,000,000.00	17,000,000.00
4190	Outlays, net (disc. and mand.)	3,337,079.55	7,363,872.76	11,427,849.70	17,148,081.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **National Endowment for Democracy**
 Treasury Account: **National Endowment for Democracy**
 Budget Account ID: **014-25-0210** Treasury Account ID: **19- - /X -0210**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,644.29	25,644.29	25,644.29	25,644.29
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	20,642.52	20,642.52	20,642.52
1050	Unob Bal: Unobligated balance (total)	25,644.29	46,286.81	46,286.81	46,286.81
1100	BA: Disc: Appropriation	170,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-72,467,695.00	-72,467,695.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	97,532,305.00	97,532,305.00	170,000,000.00	170,000,000.00
1900	Budget authority total (disc. and mand.)	97,532,305.00	97,532,305.00	170,000,000.00	170,000,000.00
1910	Total budgetary resources (disc. and mand.)	97,557,949.29	97,578,591.81	170,046,286.81	170,046,286.81

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	97,532,305.00	97,532,305.00	170,000,000.00
2004	Direct obligations incurred (total)	0.00	97,532,305.00	97,532,305.00	170,000,000.00
2170	New obligations, unexpired accounts	0.00	97,532,305.00	97,532,305.00	170,000,000.00
2190	New obligations and upward adjustments (total)	0.00	97,532,305.00	97,532,305.00	170,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	97,532,305.00	0.00	31,497,695.00	0.00
2403	Unob Bal: Unapportioned: Other	25,644.29	46,286.81	41,016,286.81	46,286.81
2412	Unexpired Unobligated Balance: end of year	97,557,949.29	46,286.81	72,513,981.81	46,286.81
2490	Unob Bal: end of year (total)	97,557,949.29	46,286.81	72,513,981.81	46,286.81
2500	Total budgetary resources	97,557,949.29	97,578,591.81	170,046,286.81	170,046,286.81
2501	Memo: Bud resc, subj to appor, excl anticip	97,557,949.29	97,578,591.81	170,046,286.81	170,046,286.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	97,557,949.29	46,286.81	72,513,981.81	46,286.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **National Endowment for Democracy**
 Treasury Account: **National Endowment for Democracy**
 Budget Account ID: **014-25-0210** Treasury Account ID: **19- - /X -0210**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,813,885.65	103,813,885.65	103,813,885.65	103,813,885.65
3010	Ob Bal: New obligations: Unexpired accounts	0.00	97,532,305.00	97,532,305.00	170,000,000.00
3020	Ob Bal: Outlays (gross)	-30,143,753.73	-71,908,128.47	-114,136,294.87	-157,172,031.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-20,642.52	-20,642.52	-20,642.52
3050	Ob Bal: EOY: Unpaid obligations	73,670,131.92	129,417,419.66	87,189,253.26	116,621,211.38
3100	Memo: Obligated balance, start of year	103,813,885.65	103,813,885.65	103,813,885.65	103,813,885.65
3200	Memo: Obligated balance, end of year	73,670,131.92	129,417,419.66	87,189,253.26	116,621,211.38

BA & O, Net

4000	Disc: Budget authority, gross	97,532,305.00	97,532,305.00	170,000,000.00	170,000,000.00
4010	Disc: Outlays from new authority	0.00	19,986,699.96	39,228,009.48	67,699,078.76
4011	Disc: Outlays from balances	30,143,753.73	51,921,428.51	74,908,285.39	89,472,952.99
4020	Disc: Outlays, gross (total)	30,143,753.73	71,908,128.47	114,136,294.87	157,172,031.75
4070	Disc: Budget authority, net	97,532,305.00	97,532,305.00	170,000,000.00	170,000,000.00
4080	Disc: Outlays, net	30,143,753.73	71,908,128.47	114,136,294.87	157,172,031.75
4180	Budget authority, net (disc. and mand.)	97,532,305.00	97,532,305.00	170,000,000.00	170,000,000.00
4190	Outlays, net (disc. and mand.)	30,143,753.73	71,908,128.47	114,136,294.87	157,172,031.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, National Endowment for Democracy**
 Treasury Account:
 Budget Account ID: **014-25-0210** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,644.29	25,644.29	25,644.29	25,644.29
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	20,642.52	20,642.52	20,642.52
1050	Unob Bal: Unobligated balance (total)	25,644.29	46,286.81	46,286.81	46,286.81
1100	BA: Disc: Appropriation	170,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-72,467,695.00	-72,467,695.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	97,532,305.00	97,532,305.00	170,000,000.00	170,000,000.00
1900	Budget authority total (disc. and mand.)	97,532,305.00	97,532,305.00	170,000,000.00	170,000,000.00
1910	Total budgetary resources (disc. and mand.)	97,557,949.29	97,578,591.81	170,046,286.81	170,046,286.81

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	97,532,305.00	97,532,305.00	170,000,000.00
2170	New obligations, unexpired accounts	0.00	97,532,305.00	97,532,305.00	170,000,000.00
2190	New obligations and upward adjustments (total)	0.00	97,532,305.00	97,532,305.00	170,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	97,532,305.00	0.00	31,497,695.00	0.00
2403	Unob Bal: Unapportioned: Other	25,644.29	46,286.81	41,016,286.81	46,286.81
2412	Unexpired Unobligated Balance: end of year	97,557,949.29	46,286.81	72,513,981.81	46,286.81
2490	Unob Bal: end of year (total)	97,557,949.29	46,286.81	72,513,981.81	46,286.81
2500	Total budgetary resources	97,557,949.29	97,578,591.81	170,046,286.81	170,046,286.81
2501	Memo: Bud resc, subj to appor, excl anticip	97,557,949.29	97,578,591.81	170,046,286.81	170,046,286.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	97,557,949.29	46,286.81	72,513,981.81	46,286.81

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, National Endowment for Democracy**
 Treasury Account:
 Budget Account ID: **014-25-0210** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,813,885.65	103,813,885.65	103,813,885.65	103,813,885.65
3010	Ob Bal: New obligations: Unexpired accounts	0.00	97,532,305.00	97,532,305.00	170,000,000.00
3020	Ob Bal: Outlays (gross)	-30,143,753.73	-71,908,128.47	-114,136,294.87	-157,172,031.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-20,642.52	-20,642.52	-20,642.52
3050	Ob Bal: EOY: Unpaid obligations	73,670,131.92	129,417,419.66	87,189,253.26	116,621,211.38
3100	Memo: Obligated balance, start of year	103,813,885.65	103,813,885.65	103,813,885.65	103,813,885.65
3200	Memo: Obligated balance, end of year	73,670,131.92	129,417,419.66	87,189,253.26	116,621,211.38

BA & O, Net

4000	Disc: Budget authority, gross	97,532,305.00	97,532,305.00	170,000,000.00	170,000,000.00
4010	Disc: Outlays from new authority	0.00	19,986,699.96	39,228,009.48	67,699,078.76
4011	Disc: Outlays from balances	30,143,753.73	51,921,428.51	74,908,285.39	89,472,952.99
4020	Disc: Outlays, gross (total)	30,143,753.73	71,908,128.47	114,136,294.87	157,172,031.75
4070	Disc: Budget authority, net	97,532,305.00	97,532,305.00	170,000,000.00	170,000,000.00
4080	Disc: Outlays, net	30,143,753.73	71,908,128.47	114,136,294.87	157,172,031.75
4180	Budget authority, net (disc. and mand.)	97,532,305.00	97,532,305.00	170,000,000.00	170,000,000.00
4190	Outlays, net (disc. and mand.)	30,143,753.73	71,908,128.47	114,136,294.87	157,172,031.75

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **East-West Center**
 Treasury Account: **East-West Center**
 Budget Account ID: **014-25-0202** Treasury Account ID: **19- - /17 -0202**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	16,668,253.00	16,668,253.00	16,700,000.00	16,700,000.00
1134	BA: Disc: Appropriations precluded from obligation	-11,638,253.00	-11,638,253.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,030,000.00	5,030,000.00	16,700,000.00	16,700,000.00
1900	Budget authority total (disc. and mand.)	5,030,000.00	5,030,000.00	16,700,000.00	16,700,000.00
1910	Total budgetary resources (disc. and mand.)	5,030,000.00	5,030,000.00	16,700,000.00	16,700,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	East - West Center	0.00	5,030,000.00	9,030,000.00	16,700,000.00
2004	Direct obligations incurred (total)	0.00	5,030,000.00	9,030,000.00	16,700,000.00
2170	New obligations, unexpired accounts	0.00	5,030,000.00	9,030,000.00	16,700,000.00
2190	New obligations and upward adjustments (total)	0.00	5,030,000.00	9,030,000.00	16,700,000.00
2201	Unob Bal: Apportioned: Avail in the current period	5,030,000.00	0.00	7,670,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,030,000.00	0.00	7,670,000.00	0.00
2490	Unob Bal: end of year (total)	5,030,000.00	0.00	7,670,000.00	0.00
2500	Total budgetary resources	5,030,000.00	5,030,000.00	16,700,000.00	16,700,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,030,000.00	5,030,000.00	16,700,000.00	16,700,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,030,000.00	0.00	7,670,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,030,000.00	9,030,000.00	16,700,000.00
3020	Ob Bal: Outlays (gross)	0.00	-5,030,000.00	-9,030,000.00	-15,866,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	834,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **East-West Center**
 Treasury Account: **East-West Center**
 Budget Account ID: **014-25-0202** Treasury Account ID: **19- - /17 -0202**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	834,000.00

BA & O, Net

4000	Disc: Budget authority, gross	5,030,000.00	5,030,000.00	16,700,000.00	16,700,000.00
4010	Disc: Outlays from new authority	0.00	5,030,000.00	9,030,000.00	15,866,000.00
4020	Disc: Outlays, gross (total)	0.00	5,030,000.00	9,030,000.00	15,866,000.00
4070	Disc: Budget authority, net	5,030,000.00	5,030,000.00	16,700,000.00	16,700,000.00
4080	Disc: Outlays, net	0.00	5,030,000.00	9,030,000.00	15,866,000.00
4180	Budget authority, net (disc. and mand.)	5,030,000.00	5,030,000.00	16,700,000.00	16,700,000.00
4190	Outlays, net (disc. and mand.)	0.00	5,030,000.00	9,030,000.00	15,866,000.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **East-West Center**
 Treasury Account: **East-West Center**
 Budget Account ID: **014-25-0202** Treasury Account ID: **19- - /16 -0202**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	894,760.00	894,760.00	894,760.00	894,760.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-894,760.00	-894,760.00	-894,760.00	-894,760.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	894,760.00	894,760.00	894,760.00	894,760.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **East-West Center**
 Treasury Account: **East-West Center**
 Budget Account ID: **014-25-0202** Treasury Account ID: **19- - /16 -0202**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	894,760.00	894,760.00	894,760.00	894,760.00
4020	Disc: Outlays, gross (total)	894,760.00	894,760.00	894,760.00	894,760.00
4080	Disc: Outlays, net	894,760.00	894,760.00	894,760.00	894,760.00
4190	Outlays, net (disc. and mand.)	894,760.00	894,760.00	894,760.00	894,760.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **East-West Center**
 Treasury Account: **East-West Center**
 Budget Account ID: **014-25-0202** Treasury Account ID: **19- - /15 -0202**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **East-West Center**
 Treasury Account: **North-South Center**
 Budget Account ID: **014-25-0202** Treasury Account ID: **19- - /X -0203**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,476.21	1,476.21	1,476.21	1,476.21
1050	Unob Bal: Unobligated balance (total)	1,476.21	1,476.21	1,476.21	1,476.21
1910	Total budgetary resources (disc. and mand.)	1,476.21	1,476.21	1,476.21	1,476.21

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,476.21	1,476.21	1,476.21	1,476.21
2412	Unexpired Unobligated Balance: end of year	1,476.21	1,476.21	1,476.21	1,476.21
2490	Unob Bal: end of year (total)	1,476.21	1,476.21	1,476.21	1,476.21
2500	Total budgetary resources	1,476.21	1,476.21	1,476.21	1,476.21
2501	Memo: Bud resc, subj to appor, excl anticip	1,476.21	1,476.21	1,476.21	1,476.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,476.21	1,476.21	1,476.21	1,476.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, East-West Center**
 Treasury Account:
 Budget Account ID: **014-25-0202** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,476.21	1,476.21	1,476.21	1,476.21
1050	Unob Bal: Unobligated balance (total)	1,476.21	1,476.21	1,476.21	1,476.21
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	16,668,253.00	16,668,253.00	16,700,000.00	16,700,000.00
1134	BA: Disc: Appropriations precluded from obligation	-11,638,253.00	-11,638,253.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,030,000.00	5,030,000.00	16,700,000.00	16,700,000.00
1900	Budget authority total (disc. and mand.)	5,030,000.00	5,030,000.00	16,700,000.00	16,700,000.00
1910	Total budgetary resources (disc. and mand.)	5,031,476.21	5,031,476.21	16,701,476.21	16,701,476.21

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	5,030,000.00	9,030,000.00	16,700,000.00
2170	New obligations, unexpired accounts	0.00	5,030,000.00	9,030,000.00	16,700,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	5,030,000.00	9,030,000.00	16,700,000.00
2201	Unob Bal: Apportioned: Avail in the current period	5,030,000.00	0.00	7,670,000.00	0.00
2403	Unob Bal: Unapportioned: Other	1,476.21	1,476.21	1,476.21	1,476.21
2412	Unexpired Unobligated Balance: end of year	5,031,476.21	1,476.21	7,671,476.21	1,476.21
2490	Unob Bal: end of year (total)	5,031,476.21	1,476.21	7,671,476.21	1,476.21
2500	Total budgetary resources	5,031,476.21	5,031,476.21	16,701,476.21	16,701,476.21
2501	Memo: Bud resc, subj to appor, excl anticip	5,031,476.21	5,031,476.21	16,701,476.21	16,701,476.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,031,476.21	1,476.21	7,671,476.21	1,476.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, East-West Center**
 Treasury Account:
 Budget Account ID: **014-25-0202** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	894,760.00	894,760.00	894,760.00	894,760.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,030,000.00	9,030,000.00	16,700,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-894,760.00	-5,924,760.00	-9,924,760.00	-16,760,760.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	834,000.00
3100	Memo: Obligated balance, start of year	894,760.00	894,760.00	894,760.00	894,760.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	834,000.00

BA & O, Net

4000	Disc: Budget authority, gross	5,030,000.00	5,030,000.00	16,700,000.00	16,700,000.00
4010	Disc: Outlays from new authority	0.00	5,030,000.00	9,030,000.00	15,866,000.00
4011	Disc: Outlays from balances	894,760.00	894,760.00	894,760.00	894,760.00
4020	Disc: Outlays, gross (total)	894,760.00	5,924,760.00	9,924,760.00	16,760,760.00
4070	Disc: Budget authority, net	5,030,000.00	5,030,000.00	16,700,000.00	16,700,000.00
4080	Disc: Outlays, net	894,760.00	5,924,760.00	9,924,760.00	16,760,760.00
4180	Budget authority, net (disc. and mand.)	5,030,000.00	5,030,000.00	16,700,000.00	16,700,000.00
4190	Outlays, net (disc. and mand.)	894,760.00	5,924,760.00	9,924,760.00	16,760,760.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Litigation Fund**
 Treasury Account: **International Litigation Fund**
 Budget Account ID: **014-25-5177** Treasury Account ID: **19- - /X -5177**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,258,171.51	12,258,171.51	12,258,171.51	12,258,171.51
1021	Unob Bal: Recov of prior year unpaid obligations	12.99	3,038,944.39	3,111,522.23	3,067,796.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	105.78	105.78	621,061.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,999,987.01	1,999,881.23	1,927,303.39	0.00
1050	Unob Bal: Unobligated balance (total)	14,258,171.51	17,297,102.91	17,297,102.91	15,947,029.22
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	3,781,135.96
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	3,781,135.96
1700	BA: Disc: Spending auth: Collected	0.00	3,780,000.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,000,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	3,000,000.00	3,780,000.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	3,780,000.00	2,700,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	4,300,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	8,080,000.00	2,700,000.00
1900	Budget authority total (disc. and mand.)	3,000,000.00	3,780,000.00	8,080,000.00	6,481,135.96
1910	Total budgetary resources (disc. and mand.)	17,258,171.51	21,077,102.91	25,377,102.91	22,428,165.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	378,980.65	1,385,315.50	0.00	0.00
2004	Direct obligations incurred (total)	378,980.65	1,385,315.50	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	1,780,608.92	5,441,152.04
2104	Reimbursable obligations incurred (total)	0.00	0.00	1,780,608.92	5,441,152.04
2170	New obligations, unexpired accounts	378,980.65	1,385,315.50	1,780,608.92	5,441,152.04
2190	New obligations and upward adjustments (total)	378,980.65	1,385,315.50	1,780,608.92	5,441,152.04

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Litigation Fund**
 Treasury Account: **International Litigation Fund**
 Budget Account ID: **014-25-5177** Treasury Account ID: **19- - /X -5177**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	11,879,203.34	13,810,290.58	14,194,878.39	8,747,031.88
2203	Unob Bal: Apportioned: Anticipated	4,999,987.01	1,999,881.23	6,227,303.39	0.00
2403	Unob Bal: Unapportioned: Other	0.51	3,881,615.60	3,174,312.21	8,239,981.26
2412	Unexpired Unobligated Balance: end of year	16,879,190.86	19,691,787.41	23,596,493.99	16,987,013.14
2490	Unob Bal: end of year (total)	16,879,190.86	19,691,787.41	23,596,493.99	16,987,013.14
2500	Total budgetary resources	17,258,171.51	21,077,102.91	25,377,102.91	22,428,165.18
2501	Memo: Bud resc, subj to appor, excl anticip	17,258,171.51	21,077,102.91	25,377,102.91	22,428,165.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,879,190.86	19,691,787.41	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,000,000.00	0.00	23,596,493.99	16,987,013.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,281,474.56	8,281,474.56	8,281,474.56	8,281,474.56
3010	Ob Bal: New obligations: Unexpired accounts	378,980.65	1,385,315.50	1,780,608.92	5,441,152.04
3020	Ob Bal: Outlays (gross)	-1,047,066.59	-1,885,860.51	-2,621,121.34	-4,102,637.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12.99	-3,038,944.39	-3,111,522.23	-3,067,796.07
3050	Ob Bal: EOY: Unpaid obligations	7,613,375.63	4,741,985.16	4,329,439.91	6,552,193.05
3100	Memo: Obligated balance, start of year	8,281,474.56	8,281,474.56	8,281,474.56	8,281,474.56
3200	Memo: Obligated balance, end of year	7,613,375.63	4,741,985.16	4,329,439.91	6,552,193.05

BA & O, Net

4000	Disc: Budget authority, gross	3,000,000.00	3,780,000.00	0.00	0.00
4011	Disc: Outlays from balances	1,047,171.29	1,885,860.51	0.00	0.00
4020	Disc: Outlays, gross (total)	1,047,171.29	1,885,860.51	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3,780,000.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-105.78	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Litigation Fund**
 Treasury Account: **International Litigation Fund**
 Budget Account ID: **014-25-5177** Treasury Account ID: **19- - /X -5177**
 GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,780,105.78	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	105.78	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,000,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,000,000.00	105.78	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,047,171.29	-1,894,245.27	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	8,080,000.00	6,481,135.96
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	-104.70	0.00	2,621,121.34	4,102,637.48
4110	Mand: Outlays, gross (total)	-104.70	0.00	2,621,121.34	4,102,637.48
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-3,780,000.00	-2,700,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-105.78	-621,061.64
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-3,780,105.78	-3,321,061.64
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	105.78	621,061.64
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-4,300,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-4,299,894.22	621,061.64
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,781,135.96
4170	Mand: Outlays, net	-104.70	0.00	-1,158,984.44	781,575.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	3,781,135.96
4190	Outlays, net (disc. and mand.)	1,047,066.59	-1,894,245.27	-1,158,984.44	781,575.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, International Litigation Fund**
 Treasury Account:
 Budget Account ID: **014-25-5177** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,258,171.51	12,258,171.51	12,258,171.51	12,258,171.51
1021	Unob Bal: Recov of prior year unpaid obligations	12.99	3,038,944.39	3,111,522.23	3,067,796.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	105.78	105.78	621,061.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,999,987.01	1,999,881.23	1,927,303.39	0.00
1050	Unob Bal: Unobligated balance (total)	14,258,171.51	17,297,102.91	17,297,102.91	15,947,029.22
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	3,781,135.96
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	3,781,135.96
1700	BA: Disc: Spending auth: Collected	0.00	3,780,000.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,000,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	3,000,000.00	3,780,000.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	3,780,000.00	2,700,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	4,300,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	8,080,000.00	2,700,000.00
1900	Budget authority total (disc. and mand.)	3,000,000.00	3,780,000.00	8,080,000.00	6,481,135.96
1910	Total budgetary resources (disc. and mand.)	17,258,171.51	21,077,102.91	25,377,102.91	22,428,165.18

Status of Budgetary Resources

2004	Direct obligations incurred (total)	378,980.65	1,385,315.50	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	1,780,608.92	5,441,152.04
2170	New obligations, unexpired accounts	378,980.65	1,385,315.50	1,780,608.92	5,441,152.04
2190	New obligations and upward adjustments (total)	378,980.65	1,385,315.50	1,780,608.92	5,441,152.04
2201	Unob Bal: Apportioned: Avail in the current period	11,879,203.34	13,810,290.58	14,194,878.39	8,747,031.88
2203	Unob Bal: Apportioned: Anticipated	4,999,987.01	1,999,881.23	6,227,303.39	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, International Litigation Fund**
 Treasury Account:
 Budget Account ID: **014-25-5177** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.51	3,881,615.60	3,174,312.21	8,239,981.26
2412	Unexpired Unobligated Balance: end of year	16,879,190.86	19,691,787.41	23,596,493.99	16,987,013.14
2490	Unob Bal: end of year (total)	16,879,190.86	19,691,787.41	23,596,493.99	16,987,013.14
2500	Total budgetary resources	17,258,171.51	21,077,102.91	25,377,102.91	22,428,165.18
2501	Memo: Bud resc, subj to appor, excl anticip	17,258,171.51	21,077,102.91	25,377,102.91	22,428,165.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,879,190.86	19,691,787.41	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,000,000.00	0.00	23,596,493.99	16,987,013.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,281,474.56	8,281,474.56	8,281,474.56	8,281,474.56
3010	Ob Bal: New obligations: Unexpired accounts	378,980.65	1,385,315.50	1,780,608.92	5,441,152.04
3020	Ob Bal: Outlays (gross)	-1,047,066.59	-1,885,860.51	-2,621,121.34	-4,102,637.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12.99	-3,038,944.39	-3,111,522.23	-3,067,796.07
3050	Ob Bal: EOY: Unpaid obligations	7,613,375.63	4,741,985.16	4,329,439.91	6,552,193.05
3100	Memo: Obligated balance, start of year	8,281,474.56	8,281,474.56	8,281,474.56	8,281,474.56
3200	Memo: Obligated balance, end of year	7,613,375.63	4,741,985.16	4,329,439.91	6,552,193.05

BA & O, Net

4000	Disc: Budget authority, gross	3,000,000.00	3,780,000.00	0.00	0.00
4011	Disc: Outlays from balances	1,047,171.29	1,885,860.51	0.00	0.00
4020	Disc: Outlays, gross (total)	1,047,171.29	1,885,860.51	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3,780,000.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-105.78	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,780,105.78	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	105.78	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, International Litigation Fund**
 Treasury Account:
 Budget Account ID: **014-25-5177** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,000,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,000,000.00	105.78	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,047,171.29	-1,894,245.27	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	8,080,000.00	6,481,135.96
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	-104.70	0.00	2,621,121.34	4,102,637.48
4110	Mand: Outlays, gross (total)	-104.70	0.00	2,621,121.34	4,102,637.48
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-3,780,000.00	-2,700,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-105.78	-621,061.64
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-3,780,105.78	-3,321,061.64
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	105.78	621,061.64
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-4,300,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-4,299,894.22	621,061.64
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,781,135.96
4170	Mand: Outlays, net	-104.70	0.00	-1,158,984.44	781,575.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	3,781,135.96
4190	Outlays, net (disc. and mand.)	1,047,066.59	-1,894,245.27	-1,158,984.44	781,575.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Center, Washington, D.C.**
 Treasury Account: **U.S. Bilateral Science and Technology Agreements**
 Budget Account ID: **014-25-5151** Treasury Account ID: **19- - /X -1151**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,278.47	24,278.47	24,278.47	24,278.47
1050	Unob Bal: Unobligated balance (total)	24,278.47	24,278.47	24,278.47	24,278.47
1910	Total budgetary resources (disc. and mand.)	24,278.47	24,278.47	24,278.47	24,278.47

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	24,278.47	24,278.47	24,278.47	24,278.47
2412	Unexpired Unobligated Balance: end of year	24,278.47	24,278.47	24,278.47	24,278.47
2490	Unob Bal: end of year (total)	24,278.47	24,278.47	24,278.47	24,278.47
2500	Total budgetary resources	24,278.47	24,278.47	24,278.47	24,278.47
2501	Memo: Bud resc, subj to appor, excl anticip	24,278.47	24,278.47	24,278.47	24,278.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,278.47	24,278.47	24,278.47	24,278.47

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Center, Washington, D.C.**
 Treasury Account: **International Center, Washington, D.C.**
 Budget Account ID: **014-25-5151** Treasury Account ID: **19- - /X -5151**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,056,879.69	3,056,879.69	3,056,879.69	3,056,879.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,378.05	6,641.48	6,641.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	30,000.00	27,621.95	23,358.52	0.00
1050	Unob Bal: Unobligated balance (total)	3,086,879.69	3,086,879.69	3,086,879.69	3,063,521.17
1101	BA: Disc: Appropriation (special or trust fund)	426,700.00	426,700.00	1,398,299.94	1,499,719.59
1160	BA: Disc: Appropriation (total)	426,700.00	426,700.00	1,398,299.94	1,499,719.59
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,806,600.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	1,806,600.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	1,806,600.00	1,806,600.00
1900	Budget authority total (disc. and mand.)	426,700.00	426,700.00	3,204,899.94	3,306,319.59
1910	Total budgetary resources (disc. and mand.)	3,513,579.69	3,513,579.69	6,291,779.63	6,369,840.76

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	202,571.18	553,221.62	1,359,622.12	2,680,208.70
2004	Direct obligations incurred (total)	202,571.18	553,221.62	1,359,622.12	2,680,208.70
2170	New obligations, unexpired accounts	202,571.18	553,221.62	1,359,622.12	2,680,208.70
2190	New obligations and upward adjustments (total)	202,571.18	553,221.62	1,359,622.12	2,680,208.70
2201	Unob Bal: Apportioned: Avail in the current period	3,663.33	2,932,307.43	3,023,898.36	3,509,911.78
2203	Unob Bal: Apportioned: Anticipated	30,000.00	27,621.95	1,829,958.52	0.00
2403	Unob Bal: Unapportioned: Other	3,277,345.18	428.69	78,300.63	179,720.28
2412	Unexpired Unobligated Balance: end of year	3,311,008.51	2,960,358.07	4,932,157.51	3,689,632.06
2490	Unob Bal: end of year (total)	3,311,008.51	2,960,358.07	4,932,157.51	3,689,632.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Center, Washington, D.C.**
 Treasury Account: **International Center, Washington, D.C.**
 Budget Account ID: **014-25-5151** Treasury Account ID: **19- - /X -5151**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,513,579.69	3,513,579.69	6,291,779.63	6,369,840.76
2501	Memo: Bud resc, subj to appor, excl anticip	3,513,579.69	3,513,579.69	6,291,779.63	6,369,840.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,311,008.51	2,960,358.07	3,125,557.51	3,689,632.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,806,600.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,444,508.31	1,444,508.31	1,444,508.31	1,444,508.31
3010	Ob Bal: New obligations: Unexpired accounts	202,571.18	553,221.62	1,359,622.12	2,680,208.70
3020	Ob Bal: Outlays (gross)	-529,756.32	-1,020,117.22	-1,459,634.72	-2,378,142.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,378.05	-6,641.48	-6,641.48
3050	Ob Bal: EOY: Unpaid obligations	1,117,323.17	975,234.66	1,337,854.23	1,739,933.05
3100	Memo: Obligated balance, start of year	1,444,508.31	1,444,508.31	1,444,508.31	1,444,508.31
3200	Memo: Obligated balance, end of year	1,117,323.17	975,234.66	1,337,854.23	1,739,933.05

BA & O, Net

4000	Disc: Budget authority, gross	426,700.00	426,700.00	3,204,899.94	3,306,319.59
4010	Disc: Outlays from new authority	0.00	0.00	815,128.59	0.00
4011	Disc: Outlays from balances	529,756.32	1,020,117.22	644,506.13	2,378,142.48
4020	Disc: Outlays, gross (total)	529,756.32	1,020,117.22	1,459,634.72	2,378,142.48
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-1,806,600.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,806,600.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,806,600.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-1,806,600.00	0.00
4070	Disc: Budget authority, net	426,700.00	426,700.00	1,398,299.94	1,499,719.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Center, Washington, D.C.**
Treasury Account: **International Center, Washington, D.C.**
Budget Account ID: **014-25-5151** Treasury Account ID: **19- - /X -5151**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	529,756.32	1,020,117.22	1,459,634.72	571,542.48
4180	Budget authority, net (disc. and mand.)	426,700.00	426,700.00	1,398,299.94	1,499,719.59
4190	Outlays, net (disc. and mand.)	529,756.32	1,020,117.22	1,459,634.72	571,542.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, International Center, Washington, D.C.**
 Treasury Account:
 Budget Account ID: **014-25-5151** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,081,158.16	3,081,158.16	3,081,158.16	3,081,158.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,378.05	6,641.48	6,641.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	30,000.00	27,621.95	23,358.52	0.00
1050	Unob Bal: Unobligated balance (total)	3,111,158.16	3,111,158.16	3,111,158.16	3,087,799.64
1101	BA: Disc: Appropriation (special or trust fund)	426,700.00	426,700.00	1,398,299.94	1,499,719.59
1160	BA: Disc: Appropriation (total)	426,700.00	426,700.00	1,398,299.94	1,499,719.59
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,806,600.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	1,806,600.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	1,806,600.00	1,806,600.00
1900	Budget authority total (disc. and mand.)	426,700.00	426,700.00	3,204,899.94	3,306,319.59
1910	Total budgetary resources (disc. and mand.)	3,537,858.16	3,537,858.16	6,316,058.10	6,394,119.23

Status of Budgetary Resources

2004	Direct obligations incurred (total)	202,571.18	553,221.62	1,359,622.12	2,680,208.70
2170	New obligations, unexpired accounts	202,571.18	553,221.62	1,359,622.12	2,680,208.70
2190	New obligations and upward adjustments (total)	202,571.18	553,221.62	1,359,622.12	2,680,208.70
2201	Unob Bal: Apportioned: Avail in the current period	3,663.33	2,932,307.43	3,023,898.36	3,509,911.78
2203	Unob Bal: Apportioned: Anticipated	30,000.00	27,621.95	1,829,958.52	0.00
2403	Unob Bal: Unapportioned: Other	3,301,623.65	24,707.16	102,579.10	203,998.75
2412	Unexpired Unobligated Balance: end of year	3,335,286.98	2,984,636.54	4,956,435.98	3,713,910.53
2490	Unob Bal: end of year (total)	3,335,286.98	2,984,636.54	4,956,435.98	3,713,910.53
2500	Total budgetary resources	3,537,858.16	3,537,858.16	6,316,058.10	6,394,119.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, International Center, Washington, D.C.**
 Treasury Account:
 Budget Account ID: **014-25-5151** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,537,858.16	3,537,858.16	6,316,058.10	6,394,119.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,335,286.98	2,984,636.54	3,149,835.98	3,713,910.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,806,600.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,444,508.31	1,444,508.31	1,444,508.31	1,444,508.31
3010	Ob Bal: New obligations: Unexpired accounts	202,571.18	553,221.62	1,359,622.12	2,680,208.70
3020	Ob Bal: Outlays (gross)	-529,756.32	-1,020,117.22	-1,459,634.72	-2,378,142.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-2,378.05	-6,641.48	-6,641.48
3050	Ob Bal: EOY: Unpaid obligations	1,117,323.17	975,234.66	1,337,854.23	1,739,933.05
3100	Memo: Obligated balance, start of year	1,444,508.31	1,444,508.31	1,444,508.31	1,444,508.31
3200	Memo: Obligated balance, end of year	1,117,323.17	975,234.66	1,337,854.23	1,739,933.05

BA & O, Net

4000	Disc: Budget authority, gross	426,700.00	426,700.00	3,204,899.94	3,306,319.59
4010	Disc: Outlays from new authority	0.00	0.00	815,128.59	0.00
4011	Disc: Outlays from balances	529,756.32	1,020,117.22	644,506.13	2,378,142.48
4020	Disc: Outlays, gross (total)	529,756.32	1,020,117.22	1,459,634.72	2,378,142.48
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,806,600.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,806,600.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,806,600.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-1,806,600.00	0.00
4070	Disc: Budget authority, net	426,700.00	426,700.00	1,398,299.94	1,499,719.59
4080	Disc: Outlays, net	529,756.32	1,020,117.22	1,459,634.72	571,542.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, International Center, Washington, D.C.**
Treasury Account:
Budget Account ID: **014-25-5151** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	426,700.00	426,700.00	1,398,299.94	1,499,719.59
4190	Outlays, net (disc. and mand.)	529,756.32	1,020,117.22	1,459,634.72	571,542.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Fishermen's Protective Fund**
 Treasury Account: **Fishermen's Protective Fund**
 Budget Account ID: **014-25-5116** Treasury Account ID: **19- - /X -5116**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	630,948.81	630,948.81	630,948.81	630,948.81
1050	Unob Bal: Unobligated balance (total)	630,948.81	630,948.81	630,948.81	630,948.81
1910	Total budgetary resources (disc. and mand.)	630,948.81	630,948.81	630,948.81	630,948.81

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	630,948.00	630,948.00	630,948.00	630,948.00
2403	Unob Bal: Unapportioned: Other	0.81	0.81	0.81	0.81
2412	Unexpired Unobligated Balance: end of year	630,948.81	630,948.81	630,948.81	630,948.81
2490	Unob Bal: end of year (total)	630,948.81	630,948.81	630,948.81	630,948.81
2500	Total budgetary resources	630,948.81	630,948.81	630,948.81	630,948.81
2501	Memo: Bud resc, subj to appor, excl anticip	630,948.81	630,948.81	630,948.81	630,948.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	630,948.81	630,948.81	630,948.81	630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Fishermen's Protective Fund**
 Treasury Account:
 Budget Account ID: **014-25-5116** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	630,948.81	630,948.81	630,948.81	630,948.81
1050	Unob Bal: Unobligated balance (total)	630,948.81	630,948.81	630,948.81	630,948.81
1910	Total budgetary resources (disc. and mand.)	630,948.81	630,948.81	630,948.81	630,948.81

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	630,948.00	630,948.00	630,948.00	630,948.00
2403	Unob Bal: Unapportioned: Other	0.81	0.81	0.81	0.81
2412	Unexpired Unobligated Balance: end of year	630,948.81	630,948.81	630,948.81	630,948.81
2490	Unob Bal: end of year (total)	630,948.81	630,948.81	630,948.81	630,948.81
2500	Total budgetary resources	630,948.81	630,948.81	630,948.81	630,948.81
2501	Memo: Bud resc, subj to appor, excl anticip	630,948.81	630,948.81	630,948.81	630,948.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	630,948.81	630,948.81	630,948.81	630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Fishermen's Guaranty Fund**
 Treasury Account: **Fishermen's Guaranty Fund**
 Budget Account ID: **014-25-5121** Treasury Account ID: **19- - /X -5121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
1050	Unob Bal: Unobligated balance (total)	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
1910	Total budgetary resources (disc. and mand.)	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	2,747,861.00	2,747,861.00	2,747,861.00
2403	Unob Bal: Unapportioned: Other	2,747,861.55	0.55	0.55	0.55
2412	Unexpired Unobligated Balance: end of year	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2490	Unob Bal: end of year (total)	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2500	Total budgetary resources	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2501	Memo: Bud resc, subj to appor, excl anticip	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Fishermen's Guaranty Fund**
 Treasury Account:
 Budget Account ID: **014-25-5121** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
1050	Unob Bal: Unobligated balance (total)	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
1910	Total budgetary resources (disc. and mand.)	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	2,747,861.00	2,747,861.00	2,747,861.00
2403	Unob Bal: Unapportioned: Other	2,747,861.55	0.55	0.55	0.55
2412	Unexpired Unobligated Balance: end of year	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2490	Unob Bal: end of year (total)	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2500	Total budgetary resources	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2501	Memo: Bud resc, subj to appor, excl anticip	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account: **Russian Far East Technical Assistance Center**
 Budget Account ID: **014-25-8276** Treasury Account ID: **19- - /X -0211**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,696.78	77,696.78	77,696.78	77,696.78
1050	Unob Bal: Unobligated balance (total)	77,696.78	77,696.78	77,696.78	77,696.78
1910	Total budgetary resources (disc. and mand.)	77,696.78	77,696.78	77,696.78	77,696.78

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	77,696.78	77,696.78	77,696.78	77,696.78
2412	Unexpired Unobligated Balance: end of year	77,696.78	77,696.78	77,696.78	77,696.78
2490	Unob Bal: end of year (total)	77,696.78	77,696.78	77,696.78	77,696.78
2500	Total budgetary resources	77,696.78	77,696.78	77,696.78	77,696.78
2501	Memo: Bud resc, subj to appor, excl anticip	77,696.78	77,696.78	77,696.78	77,696.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,696.78	77,696.78	77,696.78	77,696.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account: **American Studies Endowment Fund**
 Budget Account ID: **014-25-8276** Treasury Account ID: **19- - /X -8166**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,710.83	42,710.83	42,710.83	42,710.83
1050	Unob Bal: Unobligated balance (total)	42,710.83	42,710.83	42,710.83	42,710.83
1910	Total budgetary resources (disc. and mand.)	42,710.83	42,710.83	42,710.83	42,710.83

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	42,710.83	42,710.83	42,710.83	42,710.83
2412	Unexpired Unobligated Balance: end of year	42,710.83	42,710.83	42,710.83	42,710.83
2490	Unob Bal: end of year (total)	42,710.83	42,710.83	42,710.83	42,710.83
2500	Total budgetary resources	42,710.83	42,710.83	42,710.83	42,710.83
2501	Memo: Bud resc, subj to appor, excl anticip	42,710.83	42,710.83	42,710.83	42,710.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,710.83	42,710.83	42,710.83	42,710.83

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account: **Israeli Arab Scholarship Programs**
 Budget Account ID: **014-25-8276** Treasury Account ID: **19- - /X -8271**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,960.23	78,960.23	78,960.23	78,960.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	78,960.23	78,960.23	78,960.23	78,960.23
1101	BA: Disc: Appropriation (special or trust fund)	17,500.00	28,034.70	45,534.70	55,427.20
1160	BA: Disc: Appropriation (total)	17,500.00	28,034.70	45,534.70	55,427.20
1900	Budget authority total (disc. and mand.)	17,500.00	28,034.70	45,534.70	55,427.20
1910	Total budgetary resources (disc. and mand.)	96,460.23	106,994.93	124,494.93	134,387.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Israeli Arab Scholarship	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	78,960.23	78,960.23	78,960.23	78,960.23
2403	Unob Bal: Unapportioned: Other	17,500.00	28,034.70	45,534.70	55,427.20
2412	Unexpired Unobligated Balance: end of year	96,460.23	106,994.93	124,494.93	134,387.43
2490	Unob Bal: end of year (total)	96,460.23	106,994.93	124,494.93	134,387.43
2500	Total budgetary resources	96,460.23	106,994.93	124,494.93	134,387.43
2501	Memo: Bud resc, subj to appor, excl anticip	96,460.23	106,994.93	124,494.93	134,387.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	96,460.23	106,994.93	124,494.93	134,387.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account: **Israeli Arab Scholarship Programs**
 Budget Account ID: **014-25-8276** Treasury Account ID: **19- - /X -8271**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.24	0.24	0.24	0.24
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.24	0.24	0.24	0.24
3100	Memo: Obligated balance, start of year	0.24	0.24	0.24	0.24
3200	Memo: Obligated balance, end of year	0.24	0.24	0.24	0.24

BA & O, Net

4000	Disc: Budget authority, gross	17,500.00	28,034.70	45,534.70	55,427.20
4070	Disc: Budget authority, net	17,500.00	28,034.70	45,534.70	55,427.20
4180	Budget authority, net (disc. and mand.)	17,500.00	28,034.70	45,534.70	55,427.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account: **Eastern Europe Student Exchange Endowment Fund**
 Budget Account ID: **014-25-8276** Treasury Account ID: **19- - /X -8272**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	129,199.03	129,199.03	129,199.03	129,199.03
1050	Unob Bal: Unobligated balance (total)	129,199.03	129,199.03	129,199.03	129,199.03
1910	Total budgetary resources (disc. and mand.)	129,199.03	129,199.03	129,199.03	129,199.03

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	129,199.03	129,199.03	129,199.03	129,199.03
2412	Unexpired Unobligated Balance: end of year	129,199.03	129,199.03	129,199.03	129,199.03
2490	Unob Bal: end of year (total)	129,199.03	129,199.03	129,199.03	129,199.03
2500	Total budgetary resources	129,199.03	129,199.03	129,199.03	129,199.03
2501	Memo: Bud resc, subj to appor, excl anticip	129,199.03	129,199.03	129,199.03	129,199.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	129,199.03	129,199.03	129,199.03	129,199.03

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account: **Eisenhower Exchange Fellowship Program**
 Budget Account ID: **014-25-8276** Treasury Account ID: **95- - /X -8276**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144,682.83	144,682.83	144,682.83	144,682.83
1050	Unob Bal: Unobligated balance (total)	144,682.83	144,682.83	144,682.83	144,682.83
1101	BA: Disc: Appropriation (special or trust fund)	197,249.34	78,911.60	80,774.81	142,671.75
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-82,669.41	-82,669.41	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	115,519.81	79,225.19	0.00
1160	BA: Disc: Appropriation (total)	114,579.93	111,762.00	160,000.00	142,671.75
1900	Budget authority total (disc. and mand.)	114,579.93	111,762.00	160,000.00	142,671.75
1910	Total budgetary resources (disc. and mand.)	259,262.76	256,444.83	304,682.83	287,354.58

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	64,700.00	133,100.00	195,000.00
2004	Direct obligations incurred (total)	0.00	64,700.00	133,100.00	195,000.00
2170	New obligations, unexpired accounts	0.00	64,700.00	133,100.00	195,000.00
2190	New obligations and upward adjustments (total)	0.00	64,700.00	133,100.00	195,000.00
2201	Unob Bal: Apportioned: Avail in the current period	111,762.00	113,269.60	92,357.64	92,354.58
2203	Unob Bal: Apportioned: Anticipated	0.00	32,850.40	0.00	0.00
2403	Unob Bal: Unapportioned: Other	147,500.76	45,624.83	79,225.19	0.00
2412	Unexpired Unobligated Balance: end of year	259,262.76	191,744.83	171,582.83	92,354.58
2490	Unob Bal: end of year (total)	259,262.76	191,744.83	171,582.83	92,354.58
2500	Total budgetary resources	259,262.76	256,444.83	304,682.83	287,354.58
2501	Memo: Bud resc, subj to appor, excl anticip	259,262.76	256,444.83	304,682.83	287,354.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account: **Eisenhower Exchange Fellowship Program**
 Budget Account ID: **014-25-8276** Treasury Account ID: **95- - /X -8276**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	259,262.76	191,744.83	171,582.83	92,354.58

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	64,700.00	133,100.00	195,000.00
3020	Ob Bal: Outlays (gross)	0.00	-64,700.00	-133,100.00	-195,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	114,579.93	111,762.00	160,000.00	142,671.75
4010	Disc: Outlays from new authority	0.00	64,700.00	80,774.81	142,671.75
4011	Disc: Outlays from balances	0.00	0.00	52,325.19	52,328.25
4020	Disc: Outlays, gross (total)	0.00	64,700.00	133,100.00	195,000.00
4070	Disc: Budget authority, net	114,579.93	111,762.00	160,000.00	142,671.75
4080	Disc: Outlays, net	0.00	64,700.00	133,100.00	195,000.00
4180	Budget authority, net (disc. and mand.)	114,579.93	111,762.00	160,000.00	142,671.75
4190	Outlays, net (disc. and mand.)	0.00	64,700.00	133,100.00	195,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account:
 Budget Account ID: **014-25-8276** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	473,249.70	473,249.70	473,249.70	473,249.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	473,249.70	473,249.70	473,249.70	473,249.70
1101	BA: Disc: Appropriation (special or trust fund)	214,749.34	106,946.30	126,309.51	198,098.95
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-82,669.41	-82,669.41	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	115,519.81	79,225.19	0.00
1160	BA: Disc: Appropriation (total)	132,079.93	139,796.70	205,534.70	198,098.95
1900	Budget authority total (disc. and mand.)	132,079.93	139,796.70	205,534.70	198,098.95
1910	Total budgetary resources (disc. and mand.)	605,329.63	613,046.40	678,784.40	671,348.65

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	64,700.00	133,100.00	195,000.00
2170	New obligations, unexpired accounts	0.00	64,700.00	133,100.00	195,000.00
2190	New obligations and upward adjustments (total)	0.00	64,700.00	133,100.00	195,000.00
2201	Unob Bal: Apportioned: Avail in the current period	190,722.23	192,229.83	171,317.87	171,314.81
2203	Unob Bal: Apportioned: Anticipated	0.00	32,850.40	0.00	0.00
2403	Unob Bal: Unapportioned: Other	414,607.40	323,266.17	374,366.53	305,033.84
2412	Unexpired Unobligated Balance: end of year	605,329.63	548,346.40	545,684.40	476,348.65
2490	Unob Bal: end of year (total)	605,329.63	548,346.40	545,684.40	476,348.65
2500	Total budgetary resources	605,329.63	613,046.40	678,784.40	671,348.65
2501	Memo: Bud resc, subj to appor, excl anticip	605,329.63	613,046.40	678,784.40	671,348.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account:
 Budget Account ID: **014-25-8276** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	605,329.63	548,346.40	545,684.40	476,348.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.24	0.24	0.24	0.24
3010	Ob Bal: New obligations: Unexpired accounts	0.00	64,700.00	133,100.00	195,000.00
3020	Ob Bal: Outlays (gross)	0.00	-64,700.00	-133,100.00	-195,000.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.24	0.24	0.24	0.24
3100	Memo: Obligated balance, start of year	0.24	0.24	0.24	0.24
3200	Memo: Obligated balance, end of year	0.24	0.24	0.24	0.24

BA & O, Net

4000	Disc: Budget authority, gross	132,079.93	139,796.70	205,534.70	198,098.95
4010	Disc: Outlays from new authority	0.00	64,700.00	80,774.81	142,671.75
4011	Disc: Outlays from balances	0.00	0.00	52,325.19	52,328.25
4020	Disc: Outlays, gross (total)	0.00	64,700.00	133,100.00	195,000.00
4070	Disc: Budget authority, net	132,079.93	139,796.70	205,534.70	198,098.95
4080	Disc: Outlays, net	0.00	64,700.00	133,100.00	195,000.00
4180	Budget authority, net (disc. and mand.)	132,079.93	139,796.70	205,534.70	198,098.95
4190	Outlays, net (disc. and mand.)	0.00	64,700.00	133,100.00	195,000.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Center for Middle Eastern-Western Dialogue Trust Fund**
 Treasury Account: **Center for Middle Eastern-Western Dialogue Trust Fund**
 Budget Account ID: **014-25-8813** Treasury Account ID: **19- - /X -8813**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,025,333.46	14,025,333.46	14,025,333.46	14,025,333.46
1050	Unob Bal: Unobligated balance (total)	14,025,333.46	14,025,333.46	14,025,333.46	14,025,333.46
1101	BA: Disc: Appropriation (special or trust fund)	55,358.84	73,641.49	133,468.00	173,860.97
1160	BA: Disc: Appropriation (total)	55,358.84	73,641.49	133,468.00	173,860.97
1900	Budget authority total (disc. and mand.)	55,358.84	73,641.49	133,468.00	173,860.97
1910	Total budgetary resources (disc. and mand.)	14,080,692.30	14,098,974.95	14,158,801.46	14,199,194.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	774,683.00	774,683.00
2004	Direct obligations incurred (total)	0.00	0.00	774,683.00	774,683.00
2170	New obligations, unexpired accounts	0.00	0.00	774,683.00	774,683.00
2190	New obligations and upward adjustments (total)	0.00	0.00	774,683.00	774,683.00
2201	Unob Bal: Apportioned: Avail in the current period	1,116,385.00	1,116,385.00	341,702.00	13,250,650.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	12,964,307.30	12,982,589.95	13,042,416.46	173,861.43
2412	Unexpired Unobligated Balance: end of year	14,080,692.30	14,098,974.95	13,384,118.46	13,424,511.43
2490	Unob Bal: end of year (total)	14,080,692.30	14,098,974.95	13,384,118.46	13,424,511.43
2500	Total budgetary resources	14,080,692.30	14,098,974.95	14,158,801.46	14,199,194.43
2501	Memo: Bud resc, subj to appor, excl anticip	14,080,692.30	14,098,974.95	14,158,801.46	14,199,194.43
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,080,692.30	14,098,974.95	13,384,118.46	13,424,511.43

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Center for Middle Eastern-Western Dialogue Trust Fund**
 Treasury Account: **Center for Middle Eastern-Western Dialogue Trust Fund**
 Budget Account ID: **014-25-8813** Treasury Account ID: **19- - /X -8813**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,036,860.13	1,036,860.13	1,036,860.13	1,036,860.13
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	774,683.00	774,683.00
3020	Ob Bal: Outlays (gross)	-132,560.78	-399,186.84	-503,185.08	-711,565.95
3050	Ob Bal: EOY: Unpaid obligations	904,299.35	637,673.29	1,308,358.05	1,099,977.18
3100	Memo: Obligated balance, start of year	1,036,860.13	1,036,860.13	1,036,860.13	1,036,860.13
3200	Memo: Obligated balance, end of year	904,299.35	637,673.29	1,308,358.05	1,099,977.18

BA & O, Net

4000	Disc: Budget authority, gross	55,358.84	73,641.49	133,468.00	173,860.97
4011	Disc: Outlays from balances	132,560.78	399,186.84	503,185.08	711,565.95
4020	Disc: Outlays, gross (total)	132,560.78	399,186.84	503,185.08	711,565.95
4070	Disc: Budget authority, net	55,358.84	73,641.49	133,468.00	173,860.97
4080	Disc: Outlays, net	132,560.78	399,186.84	503,185.08	711,565.95
4180	Budget authority, net (disc. and mand.)	55,358.84	73,641.49	133,468.00	173,860.97
4190	Outlays, net (disc. and mand.)	132,560.78	399,186.84	503,185.08	711,565.95

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Center for Middle Eastern-Western Dialogue Trust Fund**
 Treasury Account:
 Budget Account ID: **014-25-8813** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,025,333.46	14,025,333.46	14,025,333.46	14,025,333.46
1050	Unob Bal: Unobligated balance (total)	14,025,333.46	14,025,333.46	14,025,333.46	14,025,333.46
1101	BA: Disc: Appropriation (special or trust fund)	55,358.84	73,641.49	133,468.00	173,860.97
1160	BA: Disc: Appropriation (total)	55,358.84	73,641.49	133,468.00	173,860.97
1900	Budget authority total (disc. and mand.)	55,358.84	73,641.49	133,468.00	173,860.97
1910	Total budgetary resources (disc. and mand.)	14,080,692.30	14,098,974.95	14,158,801.46	14,199,194.43

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	774,683.00	774,683.00
2170	New obligations, unexpired accounts	0.00	0.00	774,683.00	774,683.00
2190	New obligations and upward adjustments (total)	0.00	0.00	774,683.00	774,683.00
2201	Unob Bal: Apportioned: Avail in the current period	1,116,385.00	1,116,385.00	341,702.00	13,250,650.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	12,964,307.30	12,982,589.95	13,042,416.46	173,861.43
2412	Unexpired Unobligated Balance: end of year	14,080,692.30	14,098,974.95	13,384,118.46	13,424,511.43
2490	Unob Bal: end of year (total)	14,080,692.30	14,098,974.95	13,384,118.46	13,424,511.43
2500	Total budgetary resources	14,080,692.30	14,098,974.95	14,158,801.46	14,199,194.43
2501	Memo: Bud resc, subj to appor, excl anticip	14,080,692.30	14,098,974.95	14,158,801.46	14,199,194.43
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,080,692.30	14,098,974.95	13,384,118.46	13,424,511.43

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Center for Middle Eastern-Western Dialogue Trust Fund**
 Treasury Account:
 Budget Account ID: **014-25-8813** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,036,860.13	1,036,860.13	1,036,860.13	1,036,860.13
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	774,683.00	774,683.00
3020	Ob Bal: Outlays (gross)	-132,560.78	-399,186.84	-503,185.08	-711,565.95
3050	Ob Bal: EOY: Unpaid obligations	904,299.35	637,673.29	1,308,358.05	1,099,977.18
3100	Memo: Obligated balance, start of year	1,036,860.13	1,036,860.13	1,036,860.13	1,036,860.13
3200	Memo: Obligated balance, end of year	904,299.35	637,673.29	1,308,358.05	1,099,977.18

BA & O, Net

4000	Disc: Budget authority, gross	55,358.84	73,641.49	133,468.00	173,860.97
4011	Disc: Outlays from balances	132,560.78	399,186.84	503,185.08	711,565.95
4020	Disc: Outlays, gross (total)	132,560.78	399,186.84	503,185.08	711,565.95
4070	Disc: Budget authority, net	55,358.84	73,641.49	133,468.00	173,860.97
4080	Disc: Outlays, net	132,560.78	399,186.84	503,185.08	711,565.95
4180	Budget authority, net (disc. and mand.)	55,358.84	73,641.49	133,468.00	173,860.97
4190	Outlays, net (disc. and mand.)	132,560.78	399,186.84	503,185.08	711,565.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,385,214,258.93	12,385,214,258.93	12,385,214,258.93	12,385,214,258.93
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-83,873,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	39,038,656.00	128,911,656.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	6,971,744.54
1021	Unob Bal: Recov of prior year unpaid obligations	174,103,573.68	381,506,384.30	763,300,062.32	1,130,256,056.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-153,214,763.82
1033	Unob Bal: Recov of prior year paid obligations	27,501,241.30	45,952,838.10	65,612,987.81	80,190,479.09
1041	Unob Bal: Antic recov of prior year unpd/pd obl	771,575,627.86	594,548,249.08	321,630,030.89	0.00
1050	Unob Bal: Unobligated balance (total)	13,358,394,701.77	13,407,221,730.41	13,574,795,995.95	13,494,456,431.02
1060	Exp Unob Bal: Brought forward, Oct 1	904,730,647.80	904,730,647.80	904,730,647.80	904,730,647.80
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-32,200,037.00	-265,509,069.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,578,335.36	65,440,187.75	145,240,772.35	263,271,897.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-153,214,763.82
1093	Exp Unob Bal: Recov of prior year paid ob	6,104,902.81	10,873,286.39	13,659,821.79	16,096,479.69
1099	Exp Unob Bal: Expired bal for adj only (total)	945,413,885.97	981,044,121.94	1,031,431,204.94	765,375,192.08
1100	BA: Disc: Appropriation	11,225,791,000.00	12,935,102,000.00	13,491,859,000.00	13,491,859,000.00
1120	BA: Disc: Approps transferred to other accounts	-819,539,871.00	-819,539,871.00	-1,899,479,000.00	-1,960,895,000.00
1121	BA: Disc: Approps transferred from other accounts	819,539,871.00	819,539,871.00	1,899,479,000.00	1,960,995,000.00
1130	BA: Disc: Appropriations permanently reduced	-345,000.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-4,779,662,425.00	-4,779,662,425.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,445,783,575.00	8,155,439,575.00	13,491,859,000.00	13,491,959,000.00
1200	BA: Mand: Appropriation	158,900,000.00	158,900,000.00	158,939,164.00	301,539,164.00
1201	BA: Mand: Appropriation (special or trust fund)	610,878,359.34	738,423,512.51	1,141,324,262.01	1,493,859,759.95

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	3,238,991.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	3,985,424.34
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-274,994.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-3,190,066.00
1234	BA: Mand: Appropriations precluded from obligation	-424,815,981.00	-293,603,981.00	-359,132,255.46	-446,559,000.00
1260	BA: Mand: Appropriation (total)	344,962,378.34	603,719,531.51	941,131,170.55	1,352,599,279.29
1700	BA: Disc: Spending auth: Collected	2,294,788,979.66	4,905,988,525.46	8,029,074,038.77	11,778,808,729.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-61,589,890.01	347,586,935.88	-162,816,835.90	-58,822,274.28
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,121,755,232.07	9,369,335,382.22	6,881,641,210.97	0.00
1750	BA: Disc: Spending auth: Total	14,354,954,321.72	14,622,910,843.56	14,747,898,413.84	11,719,986,454.87
1900	Budget authority total (disc. and mand.)	21,145,700,275.06	23,382,069,950.07	29,180,888,584.39	26,564,544,734.16
1910	Total budgetary resources (disc. and mand.)	34,504,094,976.83	36,789,291,680.48	42,755,684,580.34	40,059,001,165.18

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,488,251,030.08	5,536,270,609.57	9,254,135,559.05	14,600,637,860.44
2104	Reimbursable obligations incurred (total)	2,268,631,757.38	4,726,731,054.49	7,178,180,057.25	11,821,288,105.70
2170	New obligations, unexpired accounts	4,729,674,575.25	10,228,653,539.19	16,385,578,449.18	26,383,605,913.42
2180	Obligations ("upward adjustments"), expired accts	27,208,212.21	34,348,124.87	46,737,167.12	38,320,052.72
2190	New obligations and upward adjustments (total)	4,756,882,787.46	10,263,001,664.06	16,432,315,616.30	26,421,925,966.14
2201	Unob Bal: Apportioned: Avail in the current period	15,490,894,857.63	15,485,645,724.64	17,966,511,584.04	12,764,674,383.90
2203	Unob Bal: Apportioned: Anticipated	12,893,330,859.93	9,963,883,631.30	7,203,271,241.86	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,468,661.62	15,700,734.92	9,226,225.01	12,284,630.46
2403	Unob Bal: Unapportioned: Other	432,941,696.51	107,759,866.75	149,864,064.45	126,770,300.06
2412	Unexpired Unobligated Balance: end of year	28,823,636,075.69	25,572,989,957.61	25,328,873,115.36	12,903,729,314.42
2413	Expired Unobligated Balance: end of year	923,576,113.68	953,300,058.81	994,495,848.68	733,345,884.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	29,747,212,189.37	26,526,290,016.42	26,323,368,964.04	13,637,075,199.04
2500	Total budgetary resources	34,504,094,976.83	36,789,291,680.48	42,755,684,580.34	40,059,001,165.18
2501	Memo: Bud resc, subj to appor, excl anticip	34,159,296,534.32	36,197,489,037.46	41,863,621,521.37	39,730,931,295.80
2502	Memo: Bud resc, exempt fr appor, excl anticip	344,798,442.51	591,802,643.02	892,063,058.97	328,069,869.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,683,311,680.48	11,655,141,135.95	13,743,437,485.40	8,697,739,181.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,063,900,508.89	14,871,148,880.47	12,579,931,478.64	4,939,336,017.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,053,365,351.47	13,053,365,351.47	13,053,365,351.47	13,053,365,351.47
3010	Ob Bal: New obligations: Unexpired accounts	4,729,674,575.25	10,228,653,539.19	16,385,578,449.18	26,383,605,913.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	27,208,212.21	34,348,124.87	46,737,167.12	38,320,052.72
3020	Ob Bal: Outlays (gross)	-5,575,851,048.60	-11,312,904,364.68	-17,459,313,498.04	-24,078,875,810.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-139,525,238.32	-316,066,196.55	-618,059,289.97	-866,984,158.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,578,335.36	-65,440,187.75	-145,240,772.35	-263,271,897.41
3050	Ob Bal: EOY: Unpaid obligations	12,060,293,516.65	11,621,956,266.55	11,263,067,407.41	14,266,159,451.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-234,729,677.03	-234,729,677.03	-234,729,677.03	-234,729,677.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	61,171,839.58	-349,093,660.11	155,007,944.42	45,817,326.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	418,050.43	1,506,724.23	7,808,891.48	13,004,947.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-173,139,787.02	-582,316,612.91	-71,912,841.13	-175,907,402.75
3100	Memo: Obligated balance, start of year	12,818,635,674.44	12,818,635,674.44	12,818,635,674.44	12,818,635,674.44
3200	Memo: Obligated balance, end of year	11,887,153,729.63	11,039,639,653.64	11,191,154,566.28	14,090,252,048.30

BA & O, Net

4000	Disc: Budget authority, gross	20,800,737,896.72	22,778,350,418.56	28,239,757,413.84	25,211,945,454.87
4010	Disc: Outlays from new authority	2,196,191,289.93	4,977,983,014.40	9,831,425,396.25	14,741,831,630.28
4011	Disc: Outlays from balances	2,888,670,821.58	5,590,926,318.65	6,629,440,386.14	7,855,928,152.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	5,084,862,111.51	10,568,909,333.05	16,460,865,782.39	22,597,759,782.37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,438,370,639.98	-2,968,826,170.09	-4,935,798,697.76	-7,755,104,621.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-883,572,192.96	-1,982,697,875.21	-3,158,434,070.51	-4,102,389,115.67
4040	Disc: Offsets against gross BA and outlays (total)	-2,321,942,832.94	-4,951,524,045.30	-8,094,232,768.27	-11,857,493,736.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	61,171,839.58	-349,093,660.11	155,007,944.42	45,817,326.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	418,050.43	1,506,724.23	7,808,891.48	13,004,947.63
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	21,048,950.47	34,662,233.45	51,498,907.71	62,588,528.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,104,902.81	10,873,286.39	13,659,821.79	16,096,479.69
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,121,755,232.07	-9,369,335,382.22	-6,881,641,210.97	0.00
4060	Disc: Additional offsets against BA only (total)	-12,033,011,488.78	-9,671,386,798.26	-6,653,665,645.57	137,507,282.06
4070	Disc: Budget authority, net	6,445,783,575.00	8,155,439,575.00	13,491,859,000.00	13,491,959,000.00
4080	Disc: Outlays, net	2,762,919,278.57	5,617,385,287.75	8,366,633,014.12	10,740,266,045.44
4090	Mand: Budget authority, gross	344,962,378.34	603,719,531.51	941,131,170.55	1,352,599,279.29
4100	Mand: Outlays from new authority	91,164,019.00	91,164,019.00	94,783,413.72	301,500,000.09
4101	Mand: Outlays from balances	399,824,918.09	652,831,012.63	903,664,301.93	1,179,616,027.82
4110	Mand: Outlays, gross (total)	490,988,937.09	743,995,031.63	998,447,715.65	1,481,116,027.91
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-347,388.02	-417,318.26	-454,258.31	-1,505,471.31
4130	Mand: Offsets against gross BA and outlays (total)	-347,388.02	-417,318.26	-454,258.31	-1,505,471.31
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	347,388.02	417,318.26	454,258.31	1,505,471.31
4150	Mand: Additional offsets against BA only (total)	347,388.02	417,318.26	454,258.31	1,505,471.31
4160	Mand: Budget authority, net	344,962,378.34	603,719,531.51	941,131,170.55	1,352,599,279.29
4170	Mand: Outlays, net	490,641,549.07	743,577,713.37	997,993,457.34	1,479,610,556.60
4180	Budget authority, net (disc. and mand.)	6,790,745,953.34	8,759,159,106.51	14,432,990,170.55	14,844,558,279.29
4190	Outlays, net (disc. and mand.)	3,253,560,827.64	6,360,963,001.12	9,364,626,471.46	12,219,876,602.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	364,547,588.16	364,547,588.16	364,547,588.16	364,547,588.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,794,557.66	9,771,231.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,838,349.24
1050	Unob Bal: Unobligated balance (total)	364,547,588.16	364,547,588.16	368,342,145.82	367,480,470.75
1060	Exp Unob Bal: Brought forward, Oct 1	184,000.62	184,000.62	184,000.62	184,000.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,794,557.66	9,741,972.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,838,349.24
1099	Exp Unob Bal: Expired bal for adj only (total)	184,000.62	184,000.62	3,978,558.28	3,087,623.73
1100	BA: Disc: Appropriation	3,798,451,488.00	3,798,451,488.00	3,266,770,000.00	3,266,770,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-271,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	171,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,257,998,511.00	-1,257,998,511.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,540,452,977.00	2,540,452,977.00	3,266,770,000.00	3,266,670,000.00
1900	Budget authority total (disc. and mand.)	2,540,452,977.00	2,540,452,977.00	3,266,770,000.00	3,266,670,000.00
1910	Total budgetary resources (disc. and mand.)	2,905,000,565.16	2,905,000,565.16	3,635,112,145.82	3,634,150,470.75

Status of Budgetary Resources

2004	Direct obligations incurred (total)	999,336,478.00	1,145,777,377.00	1,185,533,438.07	2,773,221,468.17
2170	New obligations, unexpired accounts	999,336,478.00	1,145,777,377.00	1,182,631,146.15	2,770,319,176.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	2,902,291.92	2,902,291.92
2190	New obligations and upward adjustments (total)	999,336,478.00	1,145,777,377.00	1,185,533,438.07	2,773,221,468.17
2201	Unob Bal: Apportioned: Avail in the current period	1,898,907,337.00	1,752,466,438.00	2,441,929,691.85	854,642,539.00
2403	Unob Bal: Unapportioned: Other	6,572,749.54	6,572,749.54	6,572,749.54	6,101,131.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,905,480,086.54	1,759,039,187.54	2,448,502,441.39	860,743,670.77
2413	Expired Unobligated Balance: end of year	184,000.62	184,000.62	1,076,266.36	185,331.81
2490	Unob Bal: end of year (total)	1,905,664,087.16	1,759,223,188.16	2,449,578,707.75	860,929,002.58
2500	Total budgetary resources	2,905,000,565.16	2,905,000,565.16	3,635,112,145.82	3,634,150,470.75
2501	Memo: Bud resc, subj to appor, excl anticip	2,905,000,565.16	2,905,000,565.16	3,635,112,145.82	3,634,150,470.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,905,664,087.16	1,759,223,188.16	2,449,578,707.75	860,929,002.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,585,605.79	151,585,605.79	151,585,605.79	151,585,605.79
3010	Ob Bal: New obligations: Unexpired accounts	999,336,478.00	1,145,777,377.00	1,182,631,146.15	2,770,319,176.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	2,902,291.92	2,902,291.92
3020	Ob Bal: Outlays (gross)	-1,008,570,001.45	-1,159,580,418.33	-1,205,340,994.02	-2,634,192,962.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-29,259.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,794,557.66	-9,741,972.35
3050	Ob Bal: EOY: Unpaid obligations	142,352,082.34	137,782,564.46	127,983,492.18	280,842,879.57
3100	Memo: Obligated balance, start of year	151,585,605.79	151,585,605.79	151,585,605.79	151,585,605.79
3200	Memo: Obligated balance, end of year	142,352,082.34	137,782,564.46	127,983,492.18	280,842,879.57

BA & O, Net

4000	Disc: Budget authority, gross	2,540,452,977.00	2,540,452,977.00	3,266,770,000.00	3,266,670,000.00
4010	Disc: Outlays from new authority	967,449,911.06	1,077,562,078.04	1,119,164,340.92	2,204,695,430.54
4011	Disc: Outlays from balances	41,120,090.39	82,018,340.29	86,176,653.10	429,497,532.02
4020	Disc: Outlays, gross (total)	1,008,570,001.45	1,159,580,418.33	1,205,340,994.02	2,634,192,962.56
4070	Disc: Budget authority, net	2,540,452,977.00	2,540,452,977.00	3,266,770,000.00	3,266,670,000.00
4080	Disc: Outlays, net	1,008,570,001.45	1,159,580,418.33	1,205,340,994.02	2,634,192,962.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Organizations and Conferences**
Budget Account: **Agency Total, Non-Financing Accounts Department of State**
Treasury Account:
Budget Account ID: **014-10-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	2,540,452,977.00	2,540,452,977.00	3,266,770,000.00	3,266,670,000.00
4190	Outlays, net (disc. and mand.)	1,008,570,001.45	1,159,580,418.33	1,205,340,994.02	2,634,192,962.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91,902,308.23	91,902,308.23	91,902,308.23	91,902,308.23
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-3,360,895.58	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,259,072.78	2,012,937.50	5,134,531.90	5,756,439.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,111,827.33
1033	Unob Bal: Recov of prior year paid obligations	34,168.35	9,456.24	12,954.85	12,954.85
1050	Unob Bal: Unobligated balance (total)	93,195,549.36	93,924,701.97	93,688,899.40	96,559,874.91
1060	Exp Unob Bal: Brought forward, Oct 1	6,992,683.94	6,992,683.94	6,992,683.94	6,992,683.94
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	-3,360,895.58	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,259,072.78	1,986,627.60	2,432,983.81	2,853,486.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,111,827.33
1093	Exp Unob Bal: Recov of prior year paid ob	34,168.35	9,456.24	12,954.85	12,954.85
1099	Exp Unob Bal: Expired bal for adj only (total)	8,285,925.07	8,988,767.78	6,077,727.02	8,747,298.29
1100	BA: Disc: Appropriation	122,718,000.00	122,718,000.00	127,294,000.00	127,294,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-52,332,361.00	-52,332,361.00	-15,511,685.00	0.00
1160	BA: Disc: Appropriation (total)	70,385,639.00	70,385,639.00	111,782,315.00	127,294,000.00
1700	BA: Disc: Spending auth: Collected	2,852,923.94	5,591,401.16	7,641,583.58	9,736,223.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,874,685.25	2,005,422.81	2,245,527.82	6,438,566.83
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	4,727,609.19	7,596,823.97	9,887,111.40	16,174,790.02
1900	Budget authority total (disc. and mand.)	75,113,248.19	77,982,462.97	121,669,426.40	143,468,790.02
1910	Total budgetary resources (disc. and mand.)	168,308,797.55	171,907,164.94	215,358,325.80	240,028,664.93

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	40,185,235.14	67,000,794.70	94,289,488.91	129,208,586.56
2104	Reimbursable obligations incurred (total)	-5,013,030.15	-2,567,251.61	5,219,671.27	15,174,092.21
2170	New obligations, unexpired accounts	32,169,893.67	61,101,442.14	96,107,470.85	143,358,964.06
2180	Obligations ("upward adjustments"), expired accts	3,002,311.32	3,332,100.95	3,401,689.33	1,023,714.71
2190	New obligations and upward adjustments (total)	35,172,204.99	64,433,543.09	99,509,160.18	144,382,678.77
2201	Unob Bal: Apportioned: Avail in the current period	123,922,778.03	97,650,740.25	110,894,611.25	86,944,591.67
2403	Unob Bal: Unapportioned: Other	1,773,258.85	2,368,879.36	1,126,006.14	0.46
2412	Unexpired Unobligated Balance: end of year	125,696,036.88	100,019,619.61	112,020,617.39	86,944,592.13
2413	Expired Unobligated Balance: end of year	7,440,555.68	7,454,002.24	3,828,548.23	8,701,394.03
2490	Unob Bal: end of year (total)	133,136,592.56	107,473,621.85	115,849,165.62	95,645,986.16
2500	Total budgetary resources	168,308,797.55	171,907,164.94	215,358,325.80	240,028,664.93
2501	Memo: Bud resc, subj to appor, excl anticip	151,753,033.26	139,494,521.25	173,916,597.57	176,912,951.01
2502	Memo: Bud resc, exempt fr appor, excl anticip	15,282,505.44	30,543,764.33	40,315,722.09	63,115,713.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	131,863,333.71	105,604,742.49	114,723,159.48	95,645,986.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,542,172.40	60,542,172.40	60,542,172.40	60,542,172.40
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	1,588,979.00	748,121.56	0.00
3010	Ob Bal: New obligations: Unexpired accounts	32,169,893.67	61,101,442.14	96,107,470.85	143,358,964.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,002,311.32	3,332,100.95	3,401,689.33	1,023,714.71
3020	Ob Bal: Outlays (gross)	-24,332,703.53	-57,107,792.96	-92,415,219.24	-127,974,508.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-26,309.90	-2,701,548.09	-2,902,952.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,259,072.78	-1,986,627.60	-2,432,983.81	-2,853,486.83
3050	Ob Bal: EOY: Unpaid obligations	70,122,601.08	67,443,964.03	63,249,703.00	71,193,903.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,646,975.25	-4,646,975.25	-4,646,975.25	-4,646,975.25
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	-1,588,979.00	-1,588,979.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-163,659.67	-943,914.80	-2,410,060.82	-7,030,812.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,711,025.58	-1,061,508.01	164,533.00	592,245.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,521,660.50	-8,241,377.06	-8,481,482.07	-11,085,542.08
3100	Memo: Obligated balance, start of year	55,895,197.15	55,895,197.15	55,054,339.71	55,895,197.15
3200	Memo: Obligated balance, end of year	63,600,940.58	59,202,586.97	54,768,220.93	60,108,361.09

BA & O, Net

4000	Disc: Budget authority, gross	75,113,248.19	77,982,462.97	121,669,426.40	143,468,790.02
4010	Disc: Outlays from new authority	12,687,049.16	36,095,807.51	63,984,191.88	93,804,437.15
4011	Disc: Outlays from balances	11,645,654.37	21,011,985.45	28,431,027.36	34,170,071.69
4020	Disc: Outlays, gross (total)	24,332,703.53	57,107,792.96	92,415,219.24	127,974,508.84
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,887,081.49	-5,600,846.60	-7,654,001.13	-9,748,640.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10.80	-10.80	-537.30	-537.30
4040	Disc: Offsets against gross BA and outlays (total)	-2,887,092.29	-5,600,857.40	-7,654,538.43	-9,749,178.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-163,659.67	-943,914.80	-2,410,060.82	-7,030,812.17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,711,025.58	-1,061,508.01	164,533.00	592,245.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	34,168.35	9,456.24	12,954.85	12,954.85
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,840,516.90	-1,995,966.57	-2,232,572.97	-6,425,611.98
4070	Disc: Budget authority, net	70,385,639.00	70,385,639.00	111,782,315.00	127,294,000.00
4080	Disc: Outlays, net	21,445,611.24	51,506,935.56	84,760,680.81	118,225,330.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Agency Total, Non-Financing Accounts Department of State**
Treasury Account:
Budget Account ID: **014-15-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	70,385,639.00	70,385,639.00	111,782,315.00	127,294,000.00
4190	Outlays, net (disc. and mand.)	21,445,611.24	51,506,935.56	84,760,680.81	118,225,330.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,277,617,955.85	9,277,617,955.85	9,277,617,955.85	9,277,617,955.85
1010	Unob Bal: Transferred to other accounts	-615,971,749.00	-900,344,352.27	-1,143,985,076.58	-1,573,786,972.52
1011	Unob Bal: Transferred from other accounts	625,572,975.00	879,030,991.27	1,122,571,715.58	1,544,534,175.72
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	109,468,607.74	291,382,953.13	332,337,504.58	368,550,328.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,027,055.20
1033	Unob Bal: Recov of prior year paid obligations	155,761.94	445,990.87	38,040,538.74	41,411,381.67
1041	Unob Bal: Antic recov of prior year unpd/pd obl	31,501,873.02	29,227,062.98	26,539,547.91	0.00
1050	Unob Bal: Unobligated balance (total)	9,428,345,424.55	9,577,360,601.83	9,653,122,186.08	9,609,299,814.41
1060	Exp Unob Bal: Brought forward, Oct 1	127,020,537.04	127,020,537.04	127,020,537.04	127,020,537.04
1070	Exp Unob Bal: Transferred to other accounts	0.00	-31,724,842.07	-42,573,996.52	-229,548,905.14
1071	Exp Unob Bal: Transferred from other accounts	0.00	31,724,842.07	42,573,996.52	229,548,905.14
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-28,906,421.00	-41,225,202.86	-170,533,856.58
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,471,584.89	191,590,131.72	199,647,458.09	210,909,590.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,026,491.00
1093	Exp Unob Bal: Recov of prior year paid ob	48,181.60	295,811.84	2,947,841.42	5,516,531.11
1099	Exp Unob Bal: Expired bal for adj only (total)	170,540,303.53	290,000,059.60	288,390,633.69	123,886,311.39
1100	BA: Disc: Appropriation	13,259,389,253.00	13,504,414,253.00	13,906,374,000.00	13,906,374,000.00
1101	BA: Disc: Appropriation (special or trust fund)	696,808.18	607,287.79	1,658,077.45	1,871,679.51
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-625,224,007.00	-1,740,036,487.00	-3,160,359,978.00	-7,896,250,479.00
1121	BA: Disc: Approps transferred from other accounts	584,055,787.00	1,730,435,261.00	3,157,758,752.00	7,853,584,253.00
1134	BA: Disc: Appropriations precluded from obligation	-6,784,516,700.41	-5,618,614,676.41	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1150	BA: Disc: Anticipated appropriation	0.00	115,519.81	79,225.19	0.00
1160	BA: Disc: Appropriation (total)	6,434,401,140.77	7,876,921,158.19	13,905,510,076.64	13,865,579,453.51
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	3,781,135.96
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	3,781,135.96
1700	BA: Disc: Spending auth: Collected	27,456,352.75	37,068,493.20	39,604,563.51	54,100,673.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-9,871.72	8,340,128.28	-9,871.72
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,973,869.07	17,823,432.61	31,323,143.71	0.00
1750	BA: Disc: Spending auth: Total	32,430,221.82	54,882,054.09	79,267,835.50	54,090,801.73
1800	BA: Mand: Spending auth: Collected	0.00	0.00	3,780,000.00	2,700,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	4,300,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	8,080,000.00	2,700,000.00
1900	Budget authority total (disc. and mand.)	6,466,831,362.59	7,931,803,212.28	13,992,857,912.14	13,926,151,391.20
1910	Total budgetary resources (disc. and mand.)	15,895,176,787.14	17,509,163,814.11	23,645,980,098.22	23,535,451,205.61

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,691,223,473.85	5,126,968,809.64	7,283,937,117.33	12,336,535,606.22
2104	Reimbursable obligations incurred (total)	2,043,746.98	4,019,810.08	9,072,288.16	50,243,532.85
2170	New obligations, unexpired accounts	1,688,512,386.32	5,121,369,826.48	7,281,620,603.60	12,375,258,834.78
2180	Obligations ("upward adjustments"), expired accts	4,754,834.51	9,618,793.24	11,388,801.89	11,520,304.29
2190	New obligations and upward adjustments (total)	1,693,267,220.83	5,130,988,619.72	7,293,009,405.49	12,386,779,139.07
2201	Unob Bal: Apportioned: Avail in the current period	13,071,324,269.68	9,573,009,498.14	11,486,414,130.22	10,891,866,741.34
2203	Unob Bal: Apportioned: Anticipated	36,475,742.09	47,083,345.99	62,162,691.62	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	54,544.60	54,544.60	54,544.60	70,054,544.60
2403	Unob Bal: Unapportioned: Other	928,267,520.08	2,476,461,528.46	4,526,152,264.90	73,199,242.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	14,036,122,076.45	12,096,608,917.19	16,074,783,631.34	11,035,120,528.85
2413	Expired Unobligated Balance: end of year	165,787,489.86	281,566,277.20	278,187,061.39	113,551,537.69
2490	Unob Bal: end of year (total)	14,201,909,566.31	12,378,175,194.39	16,352,970,692.73	11,148,672,066.54
2500	Total budgetary resources	15,895,176,787.14	17,509,163,814.11	23,645,980,098.22	23,535,451,205.61
2501	Memo: Bud resc, subj to appor, excl anticip	15,894,705,773.09	17,508,531,257.26	23,644,859,601.44	23,463,771,477.97
2502	Memo: Bud resc, exempt fr appor, excl anticip	471,014.05	632,556.85	1,120,496.78	71,679,727.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,188,112,134.58	12,331,701,554.97	16,261,735,530.68	11,118,905,209.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,797,431.73	46,473,639.42	91,235,162.05	29,766,856.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,921,619,626.41	12,921,619,626.41	12,921,619,626.41	12,921,619,626.41
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	1,688,512,386.32	5,121,369,826.48	7,281,620,603.60	12,375,258,834.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,754,834.51	9,618,793.24	11,388,801.89	11,520,304.29
3020	Ob Bal: Outlays (gross)	-2,600,105,437.27	-5,751,430,979.13	-9,036,799,277.74	-12,795,452,778.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,997,022.85	-99,792,821.41	-132,690,046.49	-157,640,738.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,471,584.89	-191,590,131.72	-199,647,458.09	-210,909,590.82
3050	Ob Bal: EOY: Unpaid obligations	11,905,312,802.23	12,009,794,313.87	10,845,492,249.58	12,144,395,658.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-373,176.80	-373,176.80	-373,176.80	-373,176.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-8,350,000.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	9,871.72	9,871.72	9,871.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-373,176.80	-363,305.08	-8,713,305.08	-363,305.08
3100	Memo: Obligated balance, start of year	12,921,246,449.61	12,921,246,449.61	12,921,246,449.61	12,921,246,449.61
3200	Memo: Obligated balance, end of year	11,904,939,625.43	12,009,431,008.79	10,836,778,944.50	12,144,032,353.33

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	6,466,831,362.59	7,931,803,212.28	13,984,777,912.14	13,919,670,255.24
4010	Disc: Outlays from new authority	141,776,344.07	531,802,236.53	1,753,495,932.68	2,815,446,235.82
4011	Disc: Outlays from balances	2,458,329,197.90	5,219,628,742.60	7,280,682,223.72	9,975,903,904.88
4020	Disc: Outlays, gross (total)	2,600,105,541.97	5,751,430,979.13	9,034,178,156.40	12,791,350,140.70
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,288,409.65	-19,713,094.78	-21,060,546.50	-35,419,790.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,323,705.04	-17,801,389.29	-56,584,449.97	-59,471,202.98
4040	Disc: Offsets against gross BA and outlays (total)	-27,612,114.69	-37,514,484.07	-77,644,996.47	-94,890,993.48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-8,350,000.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	9,871.72	9,871.72	9,871.72
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	107,580.34	150,179.03	35,092,591.54	35,273,788.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	48,181.60	295,811.84	2,947,841.42	5,516,531.11
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,973,869.07	-17,823,432.61	-31,323,143.71	0.00
4060	Disc: Additional offsets against BA only (total)	-4,818,107.13	-17,367,570.02	-1,622,839.03	40,800,191.75
4070	Disc: Budget authority, net	6,434,401,140.77	7,876,921,158.19	13,905,510,076.64	13,865,579,453.51
4080	Disc: Outlays, net	2,572,493,427.28	5,713,916,495.06	8,956,533,159.93	12,696,459,147.22
4090	Mand: Budget authority, gross	0.00	0.00	8,080,000.00	6,481,135.96
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	-104.70	0.00	2,621,121.34	4,102,637.48
4110	Mand: Outlays, gross (total)	-104.70	0.00	2,621,121.34	4,102,637.48
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-3,780,000.00	-2,700,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-105.78	-621,061.64
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-3,780,105.78	-3,321,061.64
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	105.78	621,061.64
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-4,300,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-4,299,894.22	621,061.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Agency Total, Non-Financing Accounts Department of State**
Treasury Account:
Budget Account ID: **014-25-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,781,135.96
4170	Mand: Outlays, net	-104.70	0.00	-1,158,984.44	781,575.84
4180	Budget authority, net (disc. and mand.)	6,434,401,140.77	7,876,921,158.19	13,905,510,076.64	13,869,360,589.47
4190	Outlays, net (disc. and mand.)	2,572,493,322.58	5,713,916,495.06	8,955,374,175.49	12,697,240,723.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,119,282,111.17	22,119,282,111.17	22,119,282,111.17	22,119,282,111.17
1010	Unob Bal: Transferred to other accounts	-615,971,749.00	-900,344,352.27	-1,143,985,076.58	-1,657,659,972.52
1011	Unob Bal: Transferred from other accounts	625,572,975.00	879,030,991.27	1,161,610,371.58	1,673,445,831.72
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-3,360,895.58	6,971,744.54
1021	Unob Bal: Recov of prior year unpaid obligations	284,831,254.20	674,902,274.93	1,104,566,656.46	1,514,334,056.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-210,191,995.59
1033	Unob Bal: Recov of prior year paid obligations	27,691,171.59	46,408,285.21	103,666,481.40	121,614,815.61
1041	Unob Bal: Antic recov of prior year unpd/pd obl	803,077,500.88	623,775,312.06	348,169,578.80	0.00
1050	Unob Bal: Unobligated balance (total)	23,244,483,263.84	23,443,054,622.37	23,689,949,227.25	23,567,796,591.09
1060	Exp Unob Bal: Brought forward, Oct 1	1,038,927,869.40	1,038,927,869.40	1,038,927,869.40	1,038,927,869.40
1070	Exp Unob Bal: Transferred to other accounts	0.00	-31,724,842.07	-42,573,996.52	-229,548,905.14
1071	Exp Unob Bal: Transferred from other accounts	0.00	31,724,842.07	42,573,996.52	229,548,905.14
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-28,906,421.00	-73,425,239.86	-436,042,925.58
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	-3,360,895.58	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	79,308,993.03	259,016,947.07	351,115,771.91	486,776,947.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-210,191,431.39
1093	Exp Unob Bal: Recov of prior year paid ob	6,187,252.76	11,178,554.47	16,620,618.06	21,625,965.65
1099	Exp Unob Bal: Expired bal for adj only (total)	1,124,424,115.19	1,280,216,949.94	1,329,878,123.93	901,096,425.49
1100	BA: Disc: Appropriation	28,406,349,741.00	30,360,685,741.00	30,792,297,000.00	30,792,297,000.00
1101	BA: Disc: Appropriation (special or trust fund)	696,808.18	607,287.79	1,658,077.45	1,871,679.51
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-1,444,763,878.00	-2,559,576,358.00	-5,059,838,978.00	-9,857,916,479.00
1121	BA: Disc: Approps transferred from other accounts	1,403,595,658.00	2,549,975,132.00	5,057,237,752.00	9,815,250,253.00
1130	BA: Disc: Appropriations permanently reduced	-345,000.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1134	BA: Disc: Appropriations precluded from obligation	-12,874,509,997.41	-11,708,607,973.41	-15,511,685.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	115,519.81	79,225.19	0.00
1160	BA: Disc: Appropriation (total)	15,491,023,331.77	18,643,199,349.19	30,775,921,391.64	30,751,502,453.51
1200	BA: Mand: Appropriation	158,900,000.00	158,900,000.00	158,939,164.00	301,539,164.00
1201	BA: Mand: Appropriation (special or trust fund)	610,878,359.34	738,423,512.51	1,141,324,262.01	1,497,640,895.91
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	3,238,991.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	3,985,424.34
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-274,994.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-3,190,066.00
1234	BA: Mand: Appropriations precluded from obligation	-424,815,981.00	-293,603,981.00	-359,132,255.46	-446,559,000.00
1260	BA: Mand: Appropriation (total)	344,962,378.34	603,719,531.51	941,131,170.55	1,356,380,415.25
1700	BA: Disc: Spending auth: Collected	2,325,098,256.35	4,948,648,419.82	8,076,320,185.86	11,842,645,625.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-59,715,204.76	349,582,486.97	-152,231,179.80	-52,393,579.17
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,126,729,101.14	9,387,158,814.83	6,912,964,354.68	0.00
1750	BA: Disc: Spending auth: Total	14,392,112,152.73	14,685,389,721.62	14,837,053,360.74	11,790,252,046.62
1800	BA: Mand: Spending auth: Collected	0.00	0.00	3,780,000.00	2,700,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	4,300,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	8,080,000.00	2,700,000.00
1900	Budget authority total (disc. and mand.)	30,228,097,862.84	33,932,308,602.32	46,562,185,922.93	43,900,834,915.38
1910	Total budgetary resources (disc. and mand.)	53,472,581,126.68	57,375,363,224.69	70,252,135,150.18	67,468,631,506.47

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,218,996,217.07	11,876,017,590.91	17,817,895,603.36	29,839,603,521.39
2104	Reimbursable obligations incurred (total)	2,265,662,474.21	4,728,183,612.96	7,192,472,016.68	11,886,705,730.76
2170	New obligations, unexpired accounts	7,449,693,333.24	16,556,902,184.81	24,945,937,669.78	41,672,542,888.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	34,965,358.04	47,299,019.06	64,429,950.26	53,766,363.64
2190	New obligations and upward adjustments (total)	7,484,658,691.28	16,604,201,203.87	25,010,367,620.04	41,726,309,252.15
2201	Unob Bal: Apportioned: Avail in the current period	30,585,049,242.34	26,908,772,401.03	32,005,750,017.36	24,598,128,255.91
2203	Unob Bal: Apportioned: Anticipated	12,929,806,602.02	10,010,966,977.29	7,265,433,933.48	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,523,206.22	15,755,279.52	9,280,769.61	82,339,175.06
2403	Unob Bal: Unapportioned: Other	1,369,555,224.98	2,593,163,024.11	4,683,715,085.03	206,070,675.20
2412	Unexpired Unobligated Balance: end of year	44,890,934,275.56	39,528,657,681.95	43,964,179,805.48	24,886,538,106.17
2413	Expired Unobligated Balance: end of year	1,096,988,159.84	1,242,504,338.87	1,277,587,724.66	855,784,148.15
2490	Unob Bal: end of year (total)	45,987,922,435.40	40,771,162,020.82	45,241,767,530.14	25,742,322,254.32
2500	Total budgetary resources	53,472,581,126.68	57,375,363,224.69	70,252,135,150.18	67,468,631,506.47
2501	Memo: Bud resc, subj to appor, excl anticip	53,110,755,905.83	56,750,515,381.13	69,317,509,866.20	67,005,766,195.53
2502	Memo: Bud resc, exempt fr appor, excl anticip	360,551,962.00	622,978,964.20	933,499,277.84	462,865,310.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,908,951,235.93	25,851,670,621.57	32,569,474,883.31	20,773,219,379.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,077,697,940.62	14,917,622,519.89	12,671,166,640.69	4,969,102,874.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,187,112,756.07	26,187,112,756.07	26,187,112,756.07	26,187,112,756.07
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	1,588,979.00	748,121.56	0.00
3010	Ob Bal: New obligations: Unexpired accounts	7,449,693,333.24	16,556,902,184.81	24,945,937,669.78	41,672,542,888.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	34,965,358.04	47,299,019.06	64,429,950.26	53,766,363.64
3020	Ob Bal: Outlays (gross)	-9,208,859,190.85	-18,281,023,555.10	-27,793,868,989.04	-39,636,496,059.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-205,522,261.17	-415,885,327.86	-753,450,884.55	-1,027,557,108.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79,308,993.03	-259,016,947.07	-351,115,771.91	-486,776,947.41
3050	Ob Bal: EOY: Unpaid obligations	24,178,081,002.30	23,836,977,108.91	22,299,792,852.17	26,762,591,892.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-239,749,829.08	-239,749,829.08	-239,749,829.08	-239,749,829.08
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	-1,588,979.00	-1,588,979.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	61,008,179.91	-350,037,574.91	144,247,883.60	38,786,514.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,292,975.15	455,087.94	7,983,296.20	13,607,064.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-180,034,624.32	-590,921,295.05	-89,107,628.28	-187,356,249.91
3100	Memo: Obligated balance, start of year	25,947,362,926.99	25,947,362,926.99	25,946,522,069.55	25,947,362,926.99
3200	Memo: Obligated balance, end of year	23,998,046,377.98	23,246,055,813.86	22,210,685,223.89	26,575,235,642.29

BA & O, Net

4000	Disc: Budget authority, gross	29,883,135,484.50	33,328,589,070.81	45,612,974,752.38	42,541,754,500.13
4010	Disc: Outlays from new authority	3,318,104,594.22	6,623,443,136.48	12,768,069,861.73	19,855,777,733.79
4011	Disc: Outlays from balances	5,399,765,764.24	10,913,585,386.99	14,024,730,290.32	18,295,499,660.68
4020	Disc: Outlays, gross (total)	8,717,870,358.46	17,537,028,523.47	26,792,800,152.05	38,151,277,394.47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,451,546,131.12	-2,994,140,111.47	-4,964,513,245.39	-7,800,273,052.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-900,895,908.80	-2,000,499,275.30	-3,215,019,057.78	-4,161,860,855.95
4040	Disc: Offsets against gross BA and outlays (total)	-2,352,442,039.92	-4,994,639,386.77	-8,179,532,303.17	-11,962,133,908.45
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	61,008,179.91	-350,037,574.91	144,247,883.60	38,786,514.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,292,975.15	455,087.94	7,983,296.20	13,607,064.69
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	21,156,530.81	34,812,412.48	86,591,499.25	97,862,317.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,187,252.76	11,178,554.47	16,620,618.06	21,625,965.65
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,126,729,101.14	-9,387,158,814.83	-6,912,964,354.68	0.00
4060	Disc: Additional offsets against BA only (total)	-12,039,670,112.81	-9,690,750,334.85	-6,657,521,057.57	171,881,861.83
4070	Disc: Budget authority, net	15,491,023,331.77	18,643,199,349.19	30,775,921,391.64	30,751,502,453.51
4080	Disc: Outlays, net	6,365,428,318.54	12,542,389,136.70	18,613,267,848.88	26,189,143,486.02
4090	Mand: Budget authority, gross	344,962,378.34	603,719,531.51	949,211,170.55	1,359,080,415.25
4100	Mand: Outlays from new authority	91,164,019.00	91,164,019.00	94,783,413.72	301,500,000.09
4101	Mand: Outlays from balances	399,824,813.39	652,831,012.63	906,285,423.27	1,183,718,665.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	490,988,832.39	743,995,031.63	1,001,068,836.99	1,485,218,665.39
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-3,780,000.00	-2,700,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-347,388.02	-417,318.26	-454,364.09	-2,126,532.95
4130	Mand: Offsets against gross BA and outlays (total)	-347,388.02	-417,318.26	-4,234,364.09	-4,826,532.95
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	347,388.02	417,318.26	454,364.09	2,126,532.95
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-4,300,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	347,388.02	417,318.26	-3,845,635.91	2,126,532.95
4160	Mand: Budget authority, net	344,962,378.34	603,719,531.51	941,131,170.55	1,356,380,415.25
4170	Mand: Outlays, net	490,641,444.37	743,577,713.37	996,834,472.90	1,480,392,132.44
4180	Budget authority, net (disc. and mand.)	15,835,985,710.11	19,246,918,880.70	31,717,052,562.19	32,107,882,868.76
4190	Outlays, net (disc. and mand.)	6,856,069,762.91	13,285,966,850.07	19,610,102,321.78	27,669,535,618.46

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Agency Total, Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,186,793.95	2,186,793.95	2,186,793.95	2,186,793.95
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-884,654.00
1050	Unob Bal: Unobligated balance (total)	2,186,793.95	2,186,793.95	2,186,793.95	1,302,139.95
1400	BA: Mand: Borrowing authority	650,336.00	650,336.00	1,133,545.00	1,133,545.00
1440	BA: Mand: Borrowing authority (total)	650,336.00	650,336.00	1,133,545.00	1,133,545.00
1800	BA: Mand: Spending auth: Collected	1,012,183.16	1,542,252.53	2,490,159.20	2,794,466.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,902.36	-10,498.58	7,815.30	-9,404.39
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	104,610.36	0.00
1850	BA: Mand: Spending auth: Total	1,007,280.80	1,531,753.95	2,602,584.86	2,785,061.95
1900	Budget authority total (disc. and mand.)	1,657,616.80	2,182,089.95	3,736,129.86	3,918,606.95
1910	Total budgetary resources (disc. and mand.)	3,844,410.75	4,368,883.90	5,922,923.81	5,220,746.90

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	495,199.12	1,021,180.55	2,779,507.43	3,391,851.74
2170	New obligations, unexpired accounts	495,199.12	1,021,180.55	2,779,507.43	3,391,851.74
2190	New obligations and upward adjustments (total)	495,199.12	1,021,180.55	2,779,507.43	3,391,851.74
2201	Unob Bal: Apportioned: Avail in the current period	626,443.02	100,461.59	974,471.76	460,168.26
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	104,610.36	0.00
2403	Unob Bal: Unapportioned: Other	2,722,768.61	3,247,241.76	2,064,334.26	1,368,726.90
2412	Unexpired Unobligated Balance: end of year	3,349,211.63	3,347,703.35	3,143,416.38	1,828,895.16
2490	Unob Bal: end of year (total)	3,349,211.63	3,347,703.35	3,143,416.38	1,828,895.16
2500	Total budgetary resources	3,844,410.75	4,368,883.90	5,922,923.81	5,220,746.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Agency Total, Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,615,438.07	4,368,883.90	5,922,923.81	5,220,746.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,120,238.95	3,347,703.35	3,143,416.38	1,828,895.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	916,249.12	916,249.12	916,249.12	916,249.12
3010	Ob Bal: New obligations: Unexpired accounts	495,199.12	1,021,180.55	2,779,507.43	3,391,851.74
3020	Ob Bal: Outlays (gross)	-406,318.85	-793,445.30	-2,455,276.12	-3,105,960.14
3050	Ob Bal: EOY: Unpaid obligations	1,005,129.39	1,143,984.37	1,240,480.43	1,202,140.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,788.03	-31,788.03	-31,788.03	-31,788.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,902.36	10,498.58	-7,815.30	9,404.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,885.67	-21,289.45	-39,603.33	-22,383.64
3100	Memo: Obligated balance, start of year	884,461.09	884,461.09	884,461.09	884,461.09
3200	Memo: Obligated balance, end of year	978,243.72	1,122,694.92	1,200,877.10	1,179,757.08

BA & O, Net

4090	Mand: Budget authority, gross	1,657,616.80	2,182,089.95	3,736,129.86	3,918,606.95
4110	Mand: Outlays, gross (total)	406,318.85	793,445.30	2,455,276.12	3,105,960.14
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-783,155.70	-802,724.53	-1,421,716.17	-1,494,621.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-229,027.46	-739,528.00	-1,068,443.03	-1,299,845.25
4130	Mand: Offsets against gross BA and outlays (total)	-1,012,183.16	-1,542,252.53	-2,490,159.20	-2,794,466.34
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	4,902.36	10,498.58	-7,815.30	9,404.39
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-104,610.36	0.00
4150	Mand: Additional offsets against BA only (total)	4,902.36	10,498.58	-112,425.66	9,404.39
4160	Mand: Budget authority, net	650,336.00	650,336.00	1,133,545.00	1,133,545.00
4170	Mand: Outlays, net	-605,864.31	-748,807.23	-34,883.08	311,493.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Agency Total, Financing Accounts Department of State**
Treasury Account:
Budget Account ID: **014-05-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	650,336.00	650,336.00	1,133,545.00	1,133,545.00
4190	Outlays, net (disc. and mand.)	-605,864.31	-748,807.23	-34,883.08	311,493.80

Budget Agency: **Department of State**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-884,654.00
1050	Unob Bal: Unobligated balance (total)	2,186,793.95	2,186,793.95	2,186,793.95	1,302,139.95
1400	BA: Mand: Borrowing authority	650,336.00	650,336.00	1,133,545.00	1,133,545.00
1440	BA: Mand: Borrowing authority (total)	650,336.00	650,336.00	1,133,545.00	1,133,545.00
1800	BA: Mand: Spending auth: Collected	1,012,183.16	1,542,252.53	2,490,159.20	2,794,466.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,902.36	-10,498.58	7,815.30	-9,404.39
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	104,610.36	0.00
1850	BA: Mand: Spending auth: Total	1,007,280.80	1,531,753.95	2,602,584.86	2,785,061.95
1900	Budget authority total (disc. and mand.)	1,657,616.80	2,182,089.95	3,736,129.86	3,918,606.95
1910	Total budgetary resources (disc. and mand.)	3,844,410.75	4,368,883.90	5,922,923.81	5,220,746.90

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	495,199.12	1,021,180.55	2,779,507.43	3,391,851.74
2170	New obligations, unexpired accounts	495,199.12	1,021,180.55	2,779,507.43	3,391,851.74
2190	New obligations and upward adjustments (total)	495,199.12	1,021,180.55	2,779,507.43	3,391,851.74
2201	Unob Bal: Apportioned: Avail in the current period	626,443.02	100,461.59	974,471.76	460,168.26
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	104,610.36	0.00
2403	Unob Bal: Unapportioned: Other	2,722,768.61	3,247,241.76	2,064,334.26	1,368,726.90
2412	Unexpired Unobligated Balance: end of year	3,349,211.63	3,347,703.35	3,143,416.38	1,828,895.16
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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3010	Ob Bal: New obligations: Unexpired accounts	495,199.12	1,021,180.55	2,779,507.43	3,391,851.74
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3050	Ob Bal: EOY: Unpaid obligations	1,005,129.39	1,143,984.37	1,240,480.43	1,202,140.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,788.03	-31,788.03	-31,788.03	-31,788.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,902.36	10,498.58	-7,815.30	9,404.39
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3100	Memo: Obligated balance, start of year	884,461.09	884,461.09	884,461.09	884,461.09
3200	Memo: Obligated balance, end of year	978,243.72	1,122,694.92	1,200,877.10	1,179,757.08

BA & O, Net

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4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-229,027.46	-739,528.00	-1,068,443.03	-1,299,845.25
4130	Mand: Offsets against gross BA and outlays (total)	-1,012,183.16	-1,542,252.53	-2,490,159.20	-2,794,466.34
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	4,902.36	10,498.58	-7,815.30	9,404.39
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-104,610.36	0.00
4150	Mand: Additional offsets against BA only (total)	4,902.36	10,498.58	-112,425.66	9,404.39
4160	Mand: Budget authority, net	650,336.00	650,336.00	1,133,545.00	1,133,545.00
4170	Mand: Outlays, net	-605,864.31	-748,807.23	-34,883.08	311,493.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts Department of State**
Treasury Account:
Budget Account ID: **014- -** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	650,336.00	650,336.00	1,133,545.00	1,133,545.00
4190	Outlays, net (disc. and mand.)	-605,864.31	-748,807.23	-34,883.08	311,493.80