

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	921,039,863.40	921,039,863.40	921,039,863.40	921,039,863.40
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	223,142,903.00	223,142,903.00
1021	Unob Bal: Recov of prior year unpaid obligations	56,197,780.19	99,541,491.94	111,670,505.24	125,915,780.25
1033	Unob Bal: Recov of prior year paid obligations	918,854.52	1,046,845.83	1,141,035.11	1,297,316.29
1041	Unob Bal: Antic recov of prior year unpd/pd obl	573,283,365.29	529,811,662.23	517,588,459.65	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,551,439,863.40</b>	<b>1,551,439,863.40</b>	<b>1,774,582,766.40</b>	<b>1,271,395,862.94</b>
1121	BA: Disc: Approps transferred from other accounts	805,092,401.25	1,367,282,329.73	1,845,351,143.88	2,292,919,373.77
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,500,470,598.75	1,338,280,670.27	1,260,211,856.12	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,305,563,000.00</b>	<b>2,705,563,000.00</b>	<b>3,105,563,000.00</b>	<b>2,292,919,373.77</b>
1700	BA: Disc: Spending auth: Collected	31,300.56	68,541.58	86,016.20	130,188.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-888.00	2,298.62	494.87	494.87
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	413,488.93	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>30,412.56</b>	<b>70,840.20</b>	<b>500,000.00</b>	<b>130,683.79</b>
1800	BA: Mand: Spending auth: Collected	2,315.70	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,315.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,305,595,728.26</b>	<b>2,705,633,840.20</b>	<b>3,106,063,000.00</b>	<b>2,293,050,057.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,857,035,591.66</b>	<b>4,257,073,703.60</b>	<b>4,880,645,766.40</b>	<b>3,564,445,920.50</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	186,653,291.47	558,826,514.34	1,084,022,804.37	2,156,836,402.93
2002	P.L. 113-146, Sec. 801, V	201,042,396.32	579,490,414.38	741,617,275.66	792,859,427.48
2002	P.L. 110-28, Emergency Su	-51.00	-51.00	-51.00	0.00
2002	P.L. 111-32, H1N1 Other C	0.00	0.00	134,324.82	134,324.82

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 Treasury Account: **Medical Services**  
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>387,695,636.79</b>	<b>1,138,316,877.72</b>	<b>1,825,774,353.85</b>	<b>2,949,830,155.23</b>
2101	Reimbursable obs incurred: Category A (by quarter)	32,728.26	70,840.20	86,511.07	130,683.79
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>32,728.26</b>	<b>70,840.20</b>	<b>86,511.07</b>	<b>130,683.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>387,728,365.05</b>	<b>1,138,387,717.92</b>	<b>1,825,860,864.92</b>	<b>2,949,960,839.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>387,728,365.05</b>	<b>1,138,387,717.92</b>	<b>1,825,860,864.92</b>	<b>2,949,960,839.02</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,395,520,534.31	1,250,522,812.98	227,037,443.78	391,342,178.48
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	826,390,750.00	0.00
2203	Unob Bal: Apportioned: Anticipated	3,073,753,964.04	1,868,092,332.50	1,778,213,804.70	0.00
2403	Unob Bal: Unapportioned: Other	32,728.26	70,840.20	223,142,903.00	223,142,903.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,469,307,226.61</b>	<b>3,118,685,985.68</b>	<b>3,054,784,901.48</b>	<b>614,485,081.48</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,469,307,226.61</b>	<b>3,118,685,985.68</b>	<b>3,054,784,901.48</b>	<b>614,485,081.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,857,035,591.66</b>	<b>4,257,073,703.60</b>	<b>4,880,645,766.40</b>	<b>3,564,445,920.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,857,035,591.66</b>	<b>4,257,073,703.60</b>	<b>4,880,645,766.40</b>	<b>3,564,445,920.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,469,307,226.61	3,118,685,985.68	3,054,371,412.55	614,485,081.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	413,488.93	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	373,301,500.61	373,301,500.61	373,301,500.61	373,301,500.61
3010	Ob Bal: New obligations: Unexpired accounts	387,728,365.05	1,138,387,717.92	1,825,860,864.92	2,949,960,839.02
3020	Ob Bal: Outlays (gross)	-386,244,040.74	-1,138,596,838.60	-1,837,075,248.36	-2,849,869,820.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56,197,780.19	-99,541,491.94	-111,670,505.24	-125,915,780.25
3050	Ob Bal: EOY: Unpaid obligations	318,588,044.73	273,550,887.99	250,416,611.93	347,476,739.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,456.00	-1,456.00	-1,456.00	-1,456.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	888.00	-2,298.62	-494.87	-494.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-568.00	-3,754.62	-1,950.87	-1,950.87

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 Treasury Account: **Medical Services**  
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	373,300,044.61	373,300,044.61	373,300,044.61	373,300,044.61
3200	Memo: Obligated balance, end of year	318,587,476.73	273,547,133.37	250,414,661.06	347,474,788.49
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	3,305,593,412.56	2,705,633,840.20	3,106,063,000.00	2,293,050,057.56
4010	Disc: Outlays from new authority	0.00	0.00	319,590,981.35	1,332,385,553.01
4011	Disc: Outlays from balances	173,873,116.80	547,887,092.65	761,893,803.75	715,771,976.78
4020	Disc: Outlays, gross (total)	173,873,116.80	547,887,092.65	1,081,484,785.10	2,048,157,529.79
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,407.55	40,879.60	95,721.45	-59,308.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-935,843.63	-1,150,363.11	-1,316,868.86	-1,362,292.43
4040	Disc: Offsets against gross BA and outlays (total)	-944,251.18	-1,109,483.51	-1,221,147.41	-1,421,601.31
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	888.00	-2,298.62	-494.87	-494.87
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	912,950.62	1,040,941.93	1,135,131.21	1,291,412.39
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-413,488.93	0.00
4060	Disc: Additional offsets against BA only (total)	913,838.62	1,038,643.31	721,147.41	1,290,917.52
4070	Disc: Budget authority, net	3,305,563,000.00	2,705,563,000.00	3,105,563,000.00	2,292,919,373.77
4080	Disc: Outlays, net	172,928,865.62	546,777,609.14	1,080,263,637.69	2,046,735,928.48
4090	Mand: Budget authority, gross	2,315.70	0.00	0.00	0.00
4101	Mand: Outlays from balances	212,370,923.94	590,709,745.95	755,590,463.26	801,712,290.23
4110	Mand: Outlays, gross (total)	212,370,923.94	590,709,745.95	755,590,463.26	801,712,290.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,219.60	-5,903.90	-5,903.90	-5,903.90
4130	Mand: Offsets against gross BA and outlays (total)	-8,219.60	-5,903.90	-5,903.90	-5,903.90
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	5,903.90	5,903.90	5,903.90	5,903.90
4150	Mand: Additional offsets against BA only (total)	5,903.90	5,903.90	5,903.90	5,903.90

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	212,362,704.34	590,703,842.05	755,584,559.36	801,706,386.33
4180	Budget authority, net (disc. and mand.)	3,305,563,000.00	2,705,563,000.00	3,105,563,000.00	2,292,919,373.77
4190	Outlays, net (disc. and mand.)	385,291,569.96	1,137,481,451.19	1,835,848,197.05	2,848,442,314.81

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 Budget Account: **Medical Services**  
 Treasury Account: **Medical Services**  
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -95 /96 -0160**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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	24,274.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,274.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	24,274.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,274.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	252,760.37	252,760.37	252,760.37	252,760.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-60,660.00	-121,320.00	-181,980.00	-228,486.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-24,274.37

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 Budget Account: **Medical Services**  
 Treasury Account: **Medical Services**  
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -95 /96 -0160**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	192,100.37	131,440.37	70,780.37	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>252,760.37</b>	<b>252,760.37</b>	<b>252,760.37</b>	<b>252,760.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>192,100.37</b>	<b>131,440.37</b>	<b>70,780.37</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	60,660.00	121,320.00	181,980.00	228,486.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>60,660.00</b>	<b>121,320.00</b>	<b>181,980.00</b>	<b>228,486.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>60,660.00</b>	<b>121,320.00</b>	<b>181,980.00</b>	<b>228,486.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>60,660.00</b>	<b>121,320.00</b>	<b>181,980.00</b>	<b>228,486.00</b>

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	50,000,000.00	50,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
1170	BA: Disc: Advance appropriation	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>1,400,000,000.00</b>	<b>1,400,000,000.00</b>	<b>1,400,000,000.00</b>	<b>1,400,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,400,000,000.00</b>	<b>1,400,000,000.00</b>	<b>1,450,000,000.00</b>	<b>1,450,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,400,000,000.00</b>	<b>1,400,000,000.00</b>	<b>1,450,000,000.00</b>	<b>1,450,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	133,354,786.18	244,327,733.16	371,174,560.55	9,382,325.42
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>133,354,786.18</b>	<b>244,327,733.16</b>	<b>371,174,560.55</b>	<b>9,382,325.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>133,354,786.18</b>	<b>244,327,733.16</b>	<b>371,174,560.55</b>	<b>9,382,325.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>133,354,786.18</b>	<b>244,327,733.16</b>	<b>371,174,560.55</b>	<b>9,382,325.42</b>
2201	Unob Bal: Apportioned: Avail in the current period	342,645,213.82	651,672,266.84	840,825,439.45	1,440,617,674.58
2202	Unob Bal: Apportioned: Avail in subsequent periods	924,000,000.00	504,000,000.00	238,000,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,266,645,213.82</b>	<b>1,155,672,266.84</b>	<b>1,078,825,439.45</b>	<b>1,440,617,674.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,266,645,213.82</b>	<b>1,155,672,266.84</b>	<b>1,078,825,439.45</b>	<b>1,440,617,674.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,400,000,000.00</b>	<b>1,400,000,000.00</b>	<b>1,450,000,000.00</b>	<b>1,450,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,400,000,000.00</b>	<b>1,400,000,000.00</b>	<b>1,450,000,000.00</b>	<b>1,450,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,266,645,213.82	1,155,672,266.84	1,078,825,439.45	1,440,617,674.58

**Change in Obl Bal**

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 Treasury Account: **Medical Services**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	133,354,786.18	244,327,733.16	371,174,560.55	9,382,325.42
3020	Ob Bal: Outlays (gross)	-133,354,786.18	-244,327,733.16	-367,919,685.62	-8,676,127.01
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	3,254,874.93	706,198.41
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>3,254,874.93</b>	<b>706,198.41</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,400,000,000.00</b>	<b>1,400,000,000.00</b>	<b>1,450,000,000.00</b>	<b>1,450,000,000.00</b>
4010	Disc: Outlays from new authority	133,354,786.18	244,327,733.16	367,919,685.62	8,676,127.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>133,354,786.18</b>	<b>244,327,733.16</b>	<b>367,919,685.62</b>	<b>8,676,127.01</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,400,000,000.00</b>	<b>1,400,000,000.00</b>	<b>1,450,000,000.00</b>	<b>1,450,000,000.00</b>
4080	Disc: Outlays, net	133,354,786.18	244,327,733.16	367,919,685.62	8,676,127.01
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,400,000,000.00</b>	<b>1,400,000,000.00</b>	<b>1,450,000,000.00</b>	<b>1,450,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>133,354,786.18</b>	<b>244,327,733.16</b>	<b>367,919,685.62</b>	<b>8,676,127.01</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Services**  
 Treasury Account: **Medical Services**  
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -16 /17 -0160**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	619,332,937.43	619,332,937.43	619,332,937.43	619,332,937.43
1021	Unob Bal: Recov of prior year unpaid obligations	8,951,706.22	8,077,428.43	9,833,613.57	10,712,322.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	10,824,186.01	10,824,186.01	10,824,186.01
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,048,293.78	21,098,385.56	29,342,200.42	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>633,332,937.43</b>	<b>659,332,937.43</b>	<b>669,332,937.43</b>	<b>640,869,445.67</b>
1700	BA: Disc: Spending auth: Collected	0.00	137,998.50	137,998.50	137,998.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	137,998.50	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	162,001.50	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>137,998.50</b>	<b>137,998.50</b>	<b>300,000.00</b>	<b>137,998.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>137,998.50</b>	<b>137,998.50</b>	<b>300,000.00</b>	<b>137,998.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>633,470,935.93</b>	<b>659,470,935.93</b>	<b>669,632,937.43</b>	<b>641,007,444.17</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	735,832.56	174,096,996.17	365,140,110.10	640,869,414.55
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>735,832.56</b>	<b>174,096,996.17</b>	<b>365,140,110.10</b>	<b>640,869,414.55</b>
2101	Reimbursable obs incurred: Category A (by quarter)	137,998.50	137,998.50	137,998.50	137,998.50
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>137,998.50</b>	<b>137,998.50</b>	<b>137,998.50</b>	<b>137,998.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>873,831.06</b>	<b>174,234,994.67</b>	<b>365,278,108.60</b>	<b>641,007,413.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>873,831.06</b>	<b>174,234,994.67</b>	<b>365,278,108.60</b>	<b>641,007,413.05</b>
2201	Unob Bal: Apportioned: Avail in the current period	627,410,812.59	463,999,557.20	274,850,626.91	31.12
2203	Unob Bal: Apportioned: Anticipated	5,048,293.78	21,098,385.56	29,504,201.92	0.00
2403	Unob Bal: Unapportioned: Other	137,998.50	137,998.50	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>632,597,104.87</b>	<b>485,235,941.26</b>	<b>304,354,828.83</b>	<b>31.12</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Services**  
 Treasury Account: **Medical Services**  
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -16 /17 -0160**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	632,597,104.87	485,235,941.26	304,354,828.83	31.12
2500	Total budgetary resources	633,470,935.93	659,470,935.93	669,632,937.43	641,007,444.17
2501	Memo: Bud resc, subj to appor, excl anticip	633,470,935.93	659,470,935.93	669,632,937.43	641,007,444.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	632,597,104.87	485,235,941.26	304,192,827.33	31.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	162,001.50	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,121,953.69	27,121,953.69	27,121,953.69	27,121,953.69
3010	Ob Bal: New obligations: Unexpired accounts	873,831.06	174,234,994.67	365,278,108.60	641,007,413.05
3020	Ob Bal: Outlays (gross)	-1,903,054.46	-182,858,680.00	-375,639,577.95	-653,539,995.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,951,706.22	-8,077,428.43	-9,833,613.57	-10,712,322.23
3050	Ob Bal: EOY: Unpaid obligations	17,141,024.07	10,420,839.93	6,926,870.77	3,877,049.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-137,998.50	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-137,998.50	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	27,121,953.69	27,121,953.69	27,121,953.69	27,121,953.69
3200	Memo: Obligated balance, end of year	17,003,025.57	10,420,839.93	6,926,870.77	3,877,049.24

**BA & O, Net**

4000	Disc: Budget authority, gross	137,998.50	137,998.50	300,000.00	137,998.50
4011	Disc: Outlays from balances	1,903,054.46	182,858,680.00	375,639,577.95	653,539,995.27
4020	Disc: Outlays, gross (total)	1,903,054.46	182,858,680.00	375,639,577.95	653,539,995.27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3,210,893.51	-3,210,893.51	-3,210,893.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-7,751,291.00	-7,751,291.00	-7,751,291.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-10,962,184.51	-10,962,184.51	-10,962,184.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-137,998.50	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 Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Services**  
 Treasury Account: **Medical Services**  
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -16 /17 -0160**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	10,824,186.01	10,824,186.01	10,824,186.01
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-162,001.50	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-137,998.50</b>	<b>10,824,186.01</b>	<b>10,662,184.51</b>	<b>10,824,186.01</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,903,054.46</b>	<b>171,896,495.49</b>	<b>364,677,393.44</b>	<b>642,577,810.76</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,903,054.46</b>	<b>171,896,495.49</b>	<b>364,677,393.44</b>	<b>642,577,810.76</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Services**  
 Treasury Account: **Medical Services**  
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /17 -0160**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,078,993,000.00	1,078,993,000.00	1,078,993,000.00	1,078,993,000.00
1120	BA: Disc: Approps transferred to other accounts	-216,604,000.00	-200,773,000.00	-200,773,000.00	-200,773,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>862,389,000.00</b>	<b>878,220,000.00</b>	<b>878,220,000.00</b>	<b>878,220,000.00</b>
1170	BA: Disc: Advance appropriation	50,273,000,000.00	50,273,000,000.00	50,273,000,000.00	50,273,000,000.00
1174	BA: Disc: Advance approps permanently reduced	-7,380,181,000.00	-7,380,181,000.00	-7,380,181,000.00	-7,380,181,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>42,892,819,000.00</b>	<b>42,892,819,000.00</b>	<b>42,892,819,000.00</b>	<b>42,892,819,000.00</b>
1700	BA: Disc: Spending auth: Collected	17,241,528.66	45,067,752.40	79,967,666.78	117,822,307.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,588,392.11	11,162,289.60	9,485,283.02	2,409,710.30
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	123,413,079.23	97,012,958.00	63,790,050.20	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>153,243,000.00</b>	<b>153,243,000.00</b>	<b>153,243,000.00</b>	<b>120,232,017.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>43,908,451,000.00</b>	<b>43,924,282,000.00</b>	<b>43,924,282,000.00</b>	<b>43,891,271,017.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>43,908,451,000.00</b>	<b>43,924,282,000.00</b>	<b>43,924,282,000.00</b>	<b>43,891,271,017.92</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11,153,950,244.74	21,461,100,086.99	31,864,911,489.12	43,770,683,642.46
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,153,950,244.74</b>	<b>21,461,100,086.99</b>	<b>31,864,911,489.12</b>	<b>43,770,683,642.46</b>
2101	Reimbursable obs incurred: Category A (by quarter)	20,384,920.77	52,052,897.00	88,344,229.80	120,232,017.92
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>20,384,920.77</b>	<b>52,052,897.00</b>	<b>88,344,229.80</b>	<b>120,232,017.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,174,335,165.51</b>	<b>21,513,152,983.99</b>	<b>31,953,255,718.92</b>	<b>43,890,915,660.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,174,335,165.51</b>	<b>21,513,152,983.99</b>	<b>31,953,255,718.92</b>	<b>43,890,915,660.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,183,228,275.26	6,610,155,208.01	5,265,074,860.88	355,357.54
2202	Unob Bal: Apportioned: Avail in subsequent periods	29,427,474,480.00	15,703,960,850.00	6,642,161,370.00	0.00
2203	Unob Bal: Apportioned: Anticipated	123,413,079.23	97,012,958.00	63,790,050.20	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Services**  
 Treasury Account: **Medical Services**  
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /17 -0160**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	32,734,115,834.49	22,411,129,016.01	11,971,026,281.08	355,357.54
2490	Unob Bal: end of year (total)	32,734,115,834.49	22,411,129,016.01	11,971,026,281.08	355,357.54
2500	<b>Total budgetary resources</b>	<b>43,908,451,000.00</b>	<b>43,924,282,000.00</b>	<b>43,924,282,000.00</b>	<b>43,891,271,017.92</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>43,908,451,000.00</b>	<b>43,924,282,000.00</b>	<b>43,924,282,000.00</b>	<b>43,891,271,017.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,610,702,755.26	22,314,116,058.01	11,907,236,230.88	355,357.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	123,413,079.23	97,012,958.00	63,790,050.20	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	11,174,335,165.51	21,513,152,983.99	31,953,255,718.92	43,890,915,660.38
3020	Ob Bal: Outlays (gross)	-8,369,872,296.58	-17,833,557,832.80	-28,716,377,982.53	-39,004,941,291.18
3050	Ob Bal: EOY: Unpaid obligations	2,804,462,868.93	3,679,595,151.19	3,236,877,736.39	4,885,974,369.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,588,392.11	-11,162,289.60	-9,485,283.02	-2,409,710.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,588,392.11	-11,162,289.60	-9,485,283.02	-2,409,710.30
3200	<b>Memo: Obligated balance, end of year</b>	<b>2,791,874,476.82</b>	<b>3,668,432,861.59</b>	<b>3,227,392,453.37</b>	<b>4,883,564,658.90</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>43,908,451,000.00</b>	<b>43,924,282,000.00</b>	<b>43,924,282,000.00</b>	<b>43,891,271,017.92</b>
4010	Disc: Outlays from new authority	8,369,872,296.58	17,833,557,832.80	28,716,377,982.53	39,004,941,291.18
4020	<b>Disc: Outlays, gross (total)</b>	<b>8,369,872,296.58</b>	<b>17,833,557,832.80</b>	<b>28,716,377,982.53</b>	<b>39,004,941,291.18</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-417,562.87	-4,996,762.36	-11,122,134.33	-25,559,910.26
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-16,823,965.79	-40,070,990.04	-68,845,532.45	-92,262,397.36
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-17,241,528.66</b>	<b>-45,067,752.40</b>	<b>-79,967,666.78</b>	<b>-117,822,307.62</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,588,392.11	-11,162,289.60	-9,485,283.02	-2,409,710.30
4055	Disc: Offsets, BA only: Antic offsetting collect	-123,413,079.23	-97,012,958.00	-63,790,050.20	0.00
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>-136,001,471.34</b>	<b>-108,175,247.60</b>	<b>-73,275,333.22</b>	<b>-2,409,710.30</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Medical Services**  
Treasury Account: **Medical Services**  
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /17 -0160**  
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	43,755,208,000.00	43,771,039,000.00	43,771,039,000.00	43,771,039,000.00
4080	Disc: Outlays, net	8,352,630,767.92	17,788,490,080.40	28,636,410,315.75	38,887,118,983.56
4180	Budget authority, net (disc. and mand.)	43,755,208,000.00	43,771,039,000.00	43,771,039,000.00	43,771,039,000.00
4190	Outlays, net (disc. and mand.)	8,352,630,767.92	17,788,490,080.40	28,636,410,315.75	38,887,118,983.56

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.71	0.71	0.71	0.71
1021	Unob Bal: Recov of prior year unpaid obligations	291,934.32	367,697.31	373,575.26	373,575.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	45.00	45.00	45.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>291,935.03</b>	<b>367,743.02</b>	<b>373,620.97</b>	<b>373,620.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.71	0.71	0.71	0.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	291,934.32	367,697.31	373,575.26	373,575.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	45.00	45.00	45.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>291,935.03</b>	<b>367,743.02</b>	<b>373,620.97</b>	<b>373,620.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>291,935.03</b>	<b>367,743.02</b>	<b>373,620.97</b>	<b>373,620.97</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	276,295.82	283,008.82	283,008.82	283,008.82
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>276,295.82</b>	<b>283,008.82</b>	<b>283,008.82</b>	<b>283,008.82</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>276,295.82</b>	<b>283,008.82</b>	<b>283,008.82</b>	<b>283,008.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>276,295.82</b>	<b>283,008.82</b>	<b>283,008.82</b>	<b>283,008.82</b>
2413	Expired Unobligated Balance: end of year	15,639.21	84,734.20	90,612.15	90,612.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,639.21</b>	<b>84,734.20</b>	<b>90,612.15</b>	<b>90,612.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>291,935.03</b>	<b>367,743.02</b>	<b>373,620.97</b>	<b>373,620.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>291,935.03</b>	<b>367,743.02</b>	<b>373,620.97</b>	<b>373,620.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,639.21	84,734.20	90,612.15	90,612.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	370,778.58	370,778.58	370,778.58	370,778.58
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	276,295.82	283,008.82	283,008.82	283,008.82
3020	Ob Bal: Outlays (gross)	46,369.33	-280,979.39	-275,289.44	-275,339.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-291,934.32	-367,697.31	-373,575.26	-373,575.26
3050	Ob Bal: EOY: Unpaid obligations	401,509.41	5,110.70	4,922.70	4,872.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>370,778.58</b>	<b>370,778.58</b>	<b>370,778.58</b>	<b>370,778.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>401,509.41</b>	<b>5,110.70</b>	<b>4,922.70</b>	<b>4,872.50</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-46,369.33	280,979.39	275,289.44	275,339.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-46,369.33</b>	<b>280,979.39</b>	<b>275,289.44</b>	<b>275,339.64</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-45.00	-45.00	-45.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-45.00</b>	<b>-45.00</b>	<b>-45.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	45.00	45.00	45.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-46,369.33</b>	<b>280,934.39</b>	<b>275,244.44</b>	<b>275,294.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-46,369.33</b>	<b>280,934.39</b>	<b>275,244.44</b>	<b>275,294.64</b>



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	222,740,839.42	222,740,839.42	222,740,839.42	222,740,839.42
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-222,740,839.00	-222,740,839.00
1021	Unob Bal: Recov of prior year unpaid obligations	480,282,021.87	802,577,145.87	1,005,618,750.67	158,198,663.05
1033	Unob Bal: Recov of prior year paid obligations	61,847,288.56	100,739,328.83	138,176,630.82	175,638,201.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>764,870,149.85</b>	<b>1,126,057,314.12</b>	<b>1,143,795,381.91</b>	<b>333,836,865.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	222,740,839.42	222,740,839.42	222,740,839.42	222,740,839.42
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	-222,740,839.00	-222,740,839.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	480,282,021.87	802,577,145.87	1,005,618,750.67	158,198,663.05
1093	Exp Unob Bal: Recov of prior year paid ob	61,847,288.56	100,739,328.83	138,176,630.82	175,638,201.57
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>764,870,149.85</b>	<b>1,126,057,314.12</b>	<b>1,143,795,381.91</b>	<b>333,836,865.04</b>
1700	BA: Disc: Spending auth: Collected	6,936,106.31	8,393,217.39	9,771,903.10	10,067,445.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-918,536.14	-1,564,683.06	-2,388,782.03	-2,626,096.41
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,017,570.17</b>	<b>6,828,534.33</b>	<b>7,383,121.07</b>	<b>7,441,348.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,017,570.17</b>	<b>6,828,534.33</b>	<b>7,383,121.07</b>	<b>7,441,348.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>770,887,720.02</b>	<b>1,132,885,848.45</b>	<b>1,151,178,502.98</b>	<b>341,278,213.75</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	451,531,066.74	762,784,127.13	943,028,421.24	73,618,715.14
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>451,531,066.74</b>	<b>762,784,127.13</b>	<b>943,028,421.24</b>	<b>73,618,715.14</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>451,531,066.74</b>	<b>762,784,127.13</b>	<b>943,028,421.24</b>	<b>73,618,715.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>451,531,066.74</b>	<b>762,784,127.13</b>	<b>943,028,421.24</b>	<b>73,618,715.14</b>
2413	Expired Unobligated Balance: end of year	319,356,653.28	370,101,721.32	208,150,081.74	267,659,498.61
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>319,356,653.28</b>	<b>370,101,721.32</b>	<b>208,150,081.74</b>	<b>267,659,498.61</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>770,887,720.02</b>	<b>1,132,885,848.45</b>	<b>1,151,178,502.98</b>	<b>341,278,213.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>770,887,720.02</b>	<b>1,132,885,848.45</b>	<b>1,151,178,502.98</b>	<b>341,278,213.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	319,356,653.28	370,101,721.32	208,150,081.74	267,659,498.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,041,886,193.08	6,041,886,193.08	6,041,886,193.08	6,041,886,193.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	451,531,066.74	762,784,127.13	943,028,421.24	73,618,715.14
3020	Ob Bal: Outlays (gross)	-3,456,306,794.04	-4,251,577,402.46	-4,673,156,425.04	-4,934,916,841.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-480,282,021.87	-802,577,145.87	-1,005,618,750.67	-158,198,663.05
3050	Ob Bal: EOY: Unpaid obligations	2,556,828,443.91	1,750,515,771.88	1,306,139,438.61	1,022,389,403.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,021,044.22	-3,021,044.22	-3,021,044.22	-3,021,044.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	918,536.14	1,564,683.06	2,388,782.03	2,626,096.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,102,508.08	-1,456,361.16	-632,262.19	-394,947.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,038,865,148.86</b>	<b>6,038,865,148.86</b>	<b>6,038,865,148.86</b>	<b>6,038,865,148.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,554,725,935.83</b>	<b>1,749,059,410.72</b>	<b>1,305,507,176.42</b>	<b>1,021,994,455.40</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,017,570.17</b>	<b>6,828,534.33</b>	<b>7,383,121.07</b>	<b>7,441,348.71</b>
4011	Disc: Outlays from balances	3,456,306,794.04	4,251,577,402.46	4,673,156,425.04	4,934,916,841.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,456,306,794.04</b>	<b>4,251,577,402.46</b>	<b>4,673,156,425.04</b>	<b>4,934,916,841.96</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,828,839.34	-10,976,812.24	-15,802,282.35	-18,992,396.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-63,954,555.53	-98,155,733.98	-132,146,251.57	-166,713,249.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-68,783,394.87</b>	<b>-109,132,546.22</b>	<b>-147,948,533.92</b>	<b>-185,705,646.69</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	918,536.14	1,564,683.06	2,388,782.03	2,626,096.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	61,847,288.56	100,739,328.83	138,176,630.82	175,638,201.57

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	62,765,824.70	102,304,011.89	140,565,412.85	178,264,297.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,387,523,399.17	4,142,444,856.24	4,525,207,891.12	4,749,211,195.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,387,523,399.17	4,142,444,856.24	4,525,207,891.12	4,749,211,195.27

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,010,047.33	1,010,047.33	1,010,047.33	1,010,047.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,151.43	5,151.43	5,151.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,010,047.33</b>	<b>1,015,198.76</b>	<b>1,015,198.76</b>	<b>1,015,198.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,010,047.33	1,010,047.33	1,010,047.33	1,010,047.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,151.43	5,151.43	5,151.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,010,047.33</b>	<b>1,015,198.76</b>	<b>1,015,198.76</b>	<b>1,015,198.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,010,047.33</b>	<b>1,015,198.76</b>	<b>1,015,198.76</b>	<b>1,015,198.76</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,010,047.33	1,015,198.76	1,015,198.76	1,015,198.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,010,047.33</b>	<b>1,015,198.76</b>	<b>1,015,198.76</b>	<b>1,015,198.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,010,047.33</b>	<b>1,015,198.76</b>	<b>1,015,198.76</b>	<b>1,015,198.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,010,047.33</b>	<b>1,015,198.76</b>	<b>1,015,198.76</b>	<b>1,015,198.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,010,047.33	1,015,198.76	1,015,198.76	1,015,198.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,283.72	56,283.72	56,283.72	56,283.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,657.41	-484.06	-5,874.99	-5,874.99

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Services**  
 Treasury Account: **Medical Services**  
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -14 /15 -0160**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	-5,151.43	-5,151.43	-5,151.43
3050	Ob Bal: EOY: Unpaid obligations	54,626.31	50,648.23	45,257.30	45,257.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>56,283.72</b>	<b>56,283.72</b>	<b>56,283.72</b>	<b>56,283.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>54,626.31</b>	<b>50,648.23</b>	<b>45,257.30</b>	<b>45,257.30</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,657.41	484.06	5,874.99	5,874.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,657.41</b>	<b>484.06</b>	<b>5,874.99</b>	<b>5,874.99</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,657.41</b>	<b>484.06</b>	<b>5,874.99</b>	<b>5,874.99</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,657.41</b>	<b>484.06</b>	<b>5,874.99</b>	<b>5,874.99</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	246,744,912.92	246,744,912.92	246,744,912.92	246,744,912.92
1021	Unob Bal: Recov of prior year unpaid obligations	138,158,444.71	215,381,110.03	239,159,641.03	271,940,060.26
1033	Unob Bal: Recov of prior year paid obligations	5,134,634.74	11,984,682.15	15,338,778.53	20,166,362.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>390,037,992.37</b>	<b>474,110,705.10</b>	<b>501,243,332.48</b>	<b>538,851,335.35</b>
1060	Exp Unob Bal: Brought forward, Oct 1	246,744,912.92	246,744,912.92	246,744,912.92	246,744,912.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	138,158,444.71	215,381,110.03	239,159,641.03	271,940,060.26
1093	Exp Unob Bal: Recov of prior year paid ob	5,134,634.74	11,984,682.15	15,338,778.53	20,166,362.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>390,037,992.37</b>	<b>474,110,705.10</b>	<b>501,243,332.48</b>	<b>538,851,335.35</b>
1700	BA: Disc: Spending auth: Collected	244,706.58	18,610.49	46,437.26	9,926.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-39,176.21	-72,068.11	-132,883.14	-148,332.75
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>205,530.37</b>	<b>-53,457.62</b>	<b>-86,445.88</b>	<b>-138,406.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>205,530.37</b>	<b>-53,457.62</b>	<b>-86,445.88</b>	<b>-138,406.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>390,243,522.74</b>	<b>474,057,247.48</b>	<b>501,156,886.60</b>	<b>538,712,928.69</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	73,748,119.22	112,569,772.73	120,158,921.09	126,104,637.69
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>73,748,119.22</b>	<b>112,569,772.73</b>	<b>120,158,921.09</b>	<b>126,104,637.69</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>73,748,119.22</b>	<b>112,569,772.73</b>	<b>120,158,921.09</b>	<b>126,104,637.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>73,748,119.22</b>	<b>112,569,772.73</b>	<b>120,158,921.09</b>	<b>126,104,637.69</b>
2413	Expired Unobligated Balance: end of year	316,495,403.52	361,487,474.75	380,997,965.51	412,608,291.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>316,495,403.52</b>	<b>361,487,474.75</b>	<b>380,997,965.51</b>	<b>412,608,291.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>390,243,522.74</b>	<b>474,057,247.48</b>	<b>501,156,886.60</b>	<b>538,712,928.69</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>390,243,522.74</b>	<b>474,057,247.48</b>	<b>501,156,886.60</b>	<b>538,712,928.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	316,495,403.52	361,487,474.75	380,997,965.51	412,608,291.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	865,469,357.63	865,469,357.63	865,469,357.63	865,469,357.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	73,748,119.22	112,569,772.73	120,158,921.09	126,104,637.69
3020	Ob Bal: Outlays (gross)	-144,386,881.79	-227,354,506.56	-294,163,426.25	-350,661,227.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-138,158,444.71	-215,381,110.03	-239,159,641.03	-271,940,060.26
3050	Ob Bal: EOY: Unpaid obligations	656,672,150.35	535,303,513.77	452,305,211.44	368,972,707.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,248,052.33	-1,248,052.33	-1,248,052.33	-1,248,052.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	39,176.21	72,068.11	132,883.14	148,332.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,208,876.12	-1,175,984.22	-1,115,169.19	-1,099,719.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>864,221,305.30</b>	<b>864,221,305.30</b>	<b>864,221,305.30</b>	<b>864,221,305.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>655,463,274.23</b>	<b>534,127,529.55</b>	<b>451,190,042.25</b>	<b>367,872,988.19</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>205,530.37</b>	<b>-53,457.62</b>	<b>-86,445.88</b>	<b>-138,406.66</b>
4011	Disc: Outlays from balances	144,386,881.79	227,354,506.56	294,163,426.25	350,661,227.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>144,386,881.79</b>	<b>227,354,506.56</b>	<b>294,163,426.25</b>	<b>350,661,227.29</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-60,140.92	-1,642,710.53	-1,719,794.80	-1,746,143.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,319,200.40	-10,360,582.11	-13,665,420.99	-18,430,145.03
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,379,341.32</b>	<b>-12,003,292.64</b>	<b>-15,385,215.79</b>	<b>-20,176,288.26</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	39,176.21	72,068.11	132,883.14	148,332.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,134,634.74	11,984,682.15	15,338,778.53	20,166,362.17
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>5,173,810.95</b>	<b>12,056,750.26</b>	<b>15,471,661.67</b>	<b>20,314,694.92</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Medical Services**  
Treasury Account: **Medical Services**  
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /15 -0160**  
GTAS User: **202 4616663 / noah.hertach@va.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	139,007,540.47	215,351,213.92	278,778,210.46	330,484,939.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	139,007,540.47	215,351,213.92	278,778,210.46	330,484,939.03



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,318,400.57	5,318,400.57	5,318,400.57	5,318,400.57
1021	Unob Bal: Recov of prior year unpaid obligations	886,600.00	886,855.56	896,368.51	949,163.69
1033	Unob Bal: Recov of prior year paid obligations	260.01	260.01	260.01	260.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,205,260.58</b>	<b>6,205,516.14</b>	<b>6,215,029.09</b>	<b>6,267,824.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,318,400.57	5,318,400.57	5,318,400.57	5,318,400.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	886,600.00	886,855.56	896,368.51	949,163.69
1093	Exp Unob Bal: Recov of prior year paid ob	260.01	260.01	260.01	260.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,205,260.58</b>	<b>6,205,516.14</b>	<b>6,215,029.09</b>	<b>6,267,824.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,205,260.58</b>	<b>6,205,516.14</b>	<b>6,215,029.09</b>	<b>6,267,824.27</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	887,185.00	887,221.08	936,443.14	936,445.03
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>887,185.00</b>	<b>887,221.08</b>	<b>936,443.14</b>	<b>936,445.03</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>887,185.00</b>	<b>887,221.08</b>	<b>936,443.14</b>	<b>936,445.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>887,185.00</b>	<b>887,221.08</b>	<b>936,443.14</b>	<b>936,445.03</b>
2413	Expired Unobligated Balance: end of year	5,318,075.58	5,318,295.06	5,278,585.95	5,331,379.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,318,075.58</b>	<b>5,318,295.06</b>	<b>5,278,585.95</b>	<b>5,331,379.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,205,260.58</b>	<b>6,205,516.14</b>	<b>6,215,029.09</b>	<b>6,267,824.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,205,260.58</b>	<b>6,205,516.14</b>	<b>6,215,029.09</b>	<b>6,267,824.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,318,075.58	5,318,295.06	5,278,585.95	5,331,379.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,715,673.81	2,715,673.81	2,715,673.81	2,715,673.81
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	887,185.00	887,221.08	936,443.14	936,445.03
3020	Ob Bal: Outlays (gross)	-27,207.00	-60,142.31	-592,558.76	-644,746.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-886,600.00	-886,855.56	-896,368.51	-949,163.69
3050	Ob Bal: EOY: Unpaid obligations	2,689,051.81	2,655,897.02	2,163,189.68	2,058,208.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,715,673.81</b>	<b>2,715,673.81</b>	<b>2,715,673.81</b>	<b>2,715,673.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,689,051.81</b>	<b>2,655,897.02</b>	<b>2,163,189.68</b>	<b>2,058,208.50</b>

**BA & O, Net**

4011	Disc: Outlays from balances	27,207.00	60,142.31	592,558.76	644,746.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>27,207.00</b>	<b>60,142.31</b>	<b>592,558.76</b>	<b>644,746.65</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-260.01	-260.01	-260.01	-260.01
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-260.01</b>	<b>-260.01</b>	<b>-260.01</b>	<b>-260.01</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	260.01	260.01	260.01	260.01
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>260.01</b>	<b>260.01</b>	<b>260.01</b>	<b>260.01</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>26,946.99</b>	<b>59,882.30</b>	<b>592,298.75</b>	<b>644,486.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>26,946.99</b>	<b>59,882.30</b>	<b>592,298.75</b>	<b>644,486.64</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Services**  
 Treasury Account: **Medical Services**  
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /14 -0160**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	253,202,218.49	253,202,218.49	253,202,218.49	253,202,218.49
1021	Unob Bal: Recov of prior year unpaid obligations	32,000,442.67	52,365,544.79	79,979,155.21	107,894,021.74
1033	Unob Bal: Recov of prior year paid obligations	1,235,387.04	2,472,165.14	3,628,874.57	4,820,495.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>286,438,048.20</b>	<b>308,039,928.42</b>	<b>336,810,248.27</b>	<b>365,916,735.39</b>
1060	Exp Unob Bal: Brought forward, Oct 1	253,202,218.49	253,202,218.49	253,202,218.49	253,202,218.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,000,442.67	52,365,544.79	79,979,155.21	107,894,021.74
1093	Exp Unob Bal: Recov of prior year paid ob	1,235,387.04	2,472,165.14	3,628,874.57	4,820,495.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>286,438,048.20</b>	<b>308,039,928.42</b>	<b>336,810,248.27</b>	<b>365,916,735.39</b>
1700	BA: Disc: Spending auth: Collected	12,459.29	53,048.13	42,107.84	255,670.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	351.48	39,538.65	-7,573.84	-29,806.65
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>12,810.77</b>	<b>92,586.78</b>	<b>34,534.00</b>	<b>225,864.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,810.77</b>	<b>92,586.78</b>	<b>34,534.00</b>	<b>225,864.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>286,450,858.97</b>	<b>308,132,515.20</b>	<b>336,844,782.27</b>	<b>366,142,599.67</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	58,538,900.84	59,945,908.80	67,767,800.73	78,956,666.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>58,538,900.84</b>	<b>59,945,908.80</b>	<b>67,767,800.73</b>	<b>78,956,666.11</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>58,538,900.84</b>	<b>59,945,908.80</b>	<b>67,767,800.73</b>	<b>78,956,666.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>58,538,900.84</b>	<b>59,945,908.80</b>	<b>67,767,800.73</b>	<b>78,956,666.11</b>
2413	Expired Unobligated Balance: end of year	227,911,958.13	248,186,606.40	269,076,981.54	287,185,933.56
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>227,911,958.13</b>	<b>248,186,606.40</b>	<b>269,076,981.54</b>	<b>287,185,933.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>286,450,858.97</b>	<b>308,132,515.20</b>	<b>336,844,782.27</b>	<b>366,142,599.67</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Services**  
 Treasury Account: **Medical Services**  
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /14 -0160**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>286,450,858.97</b>	<b>308,132,515.20</b>	<b>336,844,782.27</b>	<b>366,142,599.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	227,911,958.13	248,186,606.40	269,076,981.54	287,185,933.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	343,453,052.13	343,453,052.13	343,453,052.13	343,453,052.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	58,538,900.84	59,945,908.80	67,767,800.73	78,956,666.11
3020	Ob Bal: Outlays (gross)	-41,936,940.26	-76,445,216.26	-102,078,047.44	-130,988,338.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,000,442.67	-52,365,544.79	-79,979,155.21	-107,894,021.74
3050	Ob Bal: EOY: Unpaid obligations	328,054,570.04	274,588,199.88	229,163,650.21	183,527,358.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,336,577.97	-1,336,577.97	-1,336,577.97	-1,336,577.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-351.48	-39,538.65	7,573.84	29,806.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,336,929.45	-1,376,116.62	-1,329,004.13	-1,306,771.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>342,116,474.16</b>	<b>342,116,474.16</b>	<b>342,116,474.16</b>	<b>342,116,474.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>326,717,640.59</b>	<b>273,212,083.26</b>	<b>227,834,646.08</b>	<b>182,220,586.70</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>12,810.77</b>	<b>92,586.78</b>	<b>34,534.00</b>	<b>225,864.28</b>
4011	Disc: Outlays from balances	41,936,940.26	76,445,216.26	102,078,047.44	130,988,338.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>41,936,940.26</b>	<b>76,445,216.26</b>	<b>102,078,047.44</b>	<b>130,988,338.48</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,505.34	-31,956.79	-86,149.69	-148,225.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,228,340.99	-2,493,256.48	-3,584,832.72	-4,927,940.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,247,846.33</b>	<b>-2,525,213.27</b>	<b>-3,670,982.41</b>	<b>-5,076,166.09</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-351.48	-39,538.65	7,573.84	29,806.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,235,387.04	2,472,165.14	3,628,874.57	4,820,495.16
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,235,035.56</b>	<b>2,432,626.49</b>	<b>3,636,448.41</b>	<b>4,850,301.81</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Medical Services**  
Treasury Account: **Medical Services**  
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /14 -0160**  
GTAS User: **202 4616663 / noah.hertach@va.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	40,689,093.93	73,920,002.99	98,407,065.03	125,912,172.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	40,689,093.93	73,920,002.99	98,407,065.03	125,912,172.39

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,739,799.56	4,739,799.56	4,739,799.56	4,739,799.56
1021	Unob Bal: Recov of prior year unpaid obligations	4,298,306.34	132,412.64	132,412.64	1,152,486.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,038,105.90</b>	<b>4,872,212.20</b>	<b>4,872,212.20</b>	<b>5,892,285.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,739,799.56	4,739,799.56	4,739,799.56	4,739,799.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,298,306.34	132,412.64	132,412.64	1,152,486.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,038,105.90</b>	<b>4,872,212.20</b>	<b>4,872,212.20</b>	<b>5,892,285.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,038,105.90</b>	<b>4,872,212.20</b>	<b>4,872,212.20</b>	<b>5,892,285.97</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,172,185.56	934.32	934.32	735,307.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,172,185.56</b>	<b>934.32</b>	<b>934.32</b>	<b>735,307.72</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>4,172,185.56</b>	<b>934.32</b>	<b>934.32</b>	<b>735,307.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,172,185.56</b>	<b>934.32</b>	<b>934.32</b>	<b>735,307.72</b>
2413	Expired Unobligated Balance: end of year	4,865,920.34	4,871,277.88	4,871,277.88	5,156,978.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,865,920.34</b>	<b>4,871,277.88</b>	<b>4,871,277.88</b>	<b>5,156,978.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,038,105.90</b>	<b>4,872,212.20</b>	<b>4,872,212.20</b>	<b>5,892,285.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,038,105.90</b>	<b>4,872,212.20</b>	<b>4,872,212.20</b>	<b>5,892,285.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,865,920.34	4,871,277.88	4,871,277.88	5,156,978.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,092,805.84	6,092,805.84	6,092,805.84	6,092,805.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,172,185.56	934.32	934.32	735,307.72
3020	Ob Bal: Outlays (gross)	-922,764.51	-922,864.51	-923,724.21	-4,803,241.99

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,298,306.34	-132,412.64	-132,412.64	-1,152,486.41
3050	Ob Bal: EOY: Unpaid obligations	5,043,920.55	5,038,463.01	5,037,603.31	872,385.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,092,805.84</b>	<b>6,092,805.84</b>	<b>6,092,805.84</b>	<b>6,092,805.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,043,920.55</b>	<b>5,038,463.01</b>	<b>5,037,603.31</b>	<b>872,385.16</b>

**BA & O, Net**

4011	Disc: Outlays from balances	922,764.51	922,864.51	923,724.21	4,803,241.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>922,764.51</b>	<b>922,864.51</b>	<b>923,724.21</b>	<b>4,803,241.99</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>922,764.51</b>	<b>922,864.51</b>	<b>923,724.21</b>	<b>4,803,241.99</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>922,764.51</b>	<b>922,864.51</b>	<b>923,724.21</b>	<b>4,803,241.99</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Services**  
 Treasury Account: **Medical Services**  
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /13 -0160**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	738,364,744.82	738,364,744.82	738,364,744.82	738,364,744.82
1021	Unob Bal: Recov of prior year unpaid obligations	27,642,944.19	52,701,879.37	64,150,116.27	39,889,457.51
1033	Unob Bal: Recov of prior year paid obligations	566,807.71	1,301,676.02	1,845,376.13	3,434,425.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>766,574,496.72</b>	<b>792,368,300.21</b>	<b>804,360,237.22</b>	<b>781,688,628.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	738,364,744.82	738,364,744.82	738,364,744.82	738,364,744.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,642,944.19	52,701,879.37	64,150,116.27	39,889,457.51
1093	Exp Unob Bal: Recov of prior year paid ob	566,807.71	1,301,676.02	1,845,376.13	3,434,425.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>766,574,496.72</b>	<b>792,368,300.21</b>	<b>804,360,237.22</b>	<b>781,688,628.29</b>
1700	BA: Disc: Spending auth: Collected	9,311.60	21,432.80	29,547.90	36,262.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-72.59	-784.59	-1,730.39	-7,866.21
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>9,239.01</b>	<b>20,648.21</b>	<b>27,817.51</b>	<b>28,396.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,239.01</b>	<b>20,648.21</b>	<b>27,817.51</b>	<b>28,396.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>766,583,735.73</b>	<b>792,388,948.42</b>	<b>804,388,054.73</b>	<b>781,717,025.05</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	71,082,273.55	82,848,996.57	88,738,450.24	183,734,887.59
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>71,082,273.55</b>	<b>82,848,996.57</b>	<b>88,738,450.24</b>	<b>183,734,887.59</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>71,082,273.55</b>	<b>82,848,996.57</b>	<b>88,738,450.24</b>	<b>183,734,887.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>71,082,273.55</b>	<b>82,848,996.57</b>	<b>88,738,450.24</b>	<b>183,734,887.59</b>
2413	Expired Unobligated Balance: end of year	695,501,462.18	709,539,951.85	715,649,604.49	597,982,137.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>695,501,462.18</b>	<b>709,539,951.85</b>	<b>715,649,604.49</b>	<b>597,982,137.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>766,583,735.73</b>	<b>792,388,948.42</b>	<b>804,388,054.73</b>	<b>781,717,025.05</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Services**  
 Treasury Account: **Medical Services**  
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /13 -0160**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>766,583,735.73</b>	<b>792,388,948.42</b>	<b>804,388,054.73</b>	<b>781,717,025.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	695,501,462.18	709,539,951.85	715,649,604.49	597,982,137.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,472,241.67	197,472,241.67	197,472,241.67	197,472,241.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	71,082,273.55	82,848,996.57	88,738,450.24	183,734,887.59
3020	Ob Bal: Outlays (gross)	-52,344,785.29	-114,274,096.18	-139,146,117.99	-187,938,313.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,642,944.19	-52,701,879.37	-64,150,116.27	-39,889,457.51
3050	Ob Bal: EOY: Unpaid obligations	188,566,785.74	113,345,262.69	82,914,457.65	153,379,358.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-423,181.86	-423,181.86	-423,181.86	-423,181.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	72.59	784.59	1,730.39	7,866.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-423,109.27	-422,397.27	-421,451.47	-415,315.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>197,049,059.81</b>	<b>197,049,059.81</b>	<b>197,049,059.81</b>	<b>197,049,059.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>188,143,676.47</b>	<b>112,922,865.42</b>	<b>82,493,006.18</b>	<b>152,964,042.50</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>9,239.01</b>	<b>20,648.21</b>	<b>27,817.51</b>	<b>28,396.76</b>
4011	Disc: Outlays from balances	52,344,785.29	114,274,096.18	139,146,117.99	187,938,313.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>52,344,785.29</b>	<b>114,274,096.18</b>	<b>139,146,117.99</b>	<b>187,938,313.60</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-301.70	-863.70	-28,736.79	-105,720.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-575,817.61	-1,322,245.12	-1,846,187.24	-3,364,968.21
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-576,119.31</b>	<b>-1,323,108.82</b>	<b>-1,874,924.03</b>	<b>-3,470,688.93</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	72.59	784.59	1,730.39	7,866.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	566,807.71	1,301,676.02	1,845,376.13	3,434,425.96
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>566,880.30</b>	<b>1,302,460.61</b>	<b>1,847,106.52</b>	<b>3,442,292.17</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Medical Services**  
Treasury Account: **Medical Services**  
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /13 -0160**  
GTAS User: **202 4616663 / noah.hertach@va.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	51,768,665.98	112,950,987.36	137,271,193.96	184,467,624.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	51,768,665.98	112,950,987.36	137,271,193.96	184,467,624.67

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,392,743.38	5,392,743.38	5,392,743.38	5,392,743.38
1021	Unob Bal: Recov of prior year unpaid obligations	59,430.86	59,430.86	63,745.61	563,451.54
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,071,280.24
1033	Unob Bal: Recov of prior year paid obligations	193.95	193.95	193.95	264.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,452,368.19</b>	<b>5,452,368.19</b>	<b>5,456,682.94</b>	<b>885,178.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,392,743.38	5,392,743.38	5,392,743.38	5,392,743.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	59,430.86	59,430.86	63,745.61	563,451.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,071,280.24
1093	Exp Unob Bal: Recov of prior year paid ob	193.95	193.95	193.95	264.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,452,368.19</b>	<b>5,452,368.19</b>	<b>5,456,682.94</b>	<b>885,178.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,452,368.19</b>	<b>5,452,368.19</b>	<b>5,456,682.94</b>	<b>885,178.99</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,246.50	1,249.23	5,563.98	885,178.99
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,246.50</b>	<b>1,249.23</b>	<b>5,563.98</b>	<b>885,178.99</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,246.50</b>	<b>1,249.23</b>	<b>5,563.98</b>	<b>885,178.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,246.50</b>	<b>1,249.23</b>	<b>5,563.98</b>	<b>885,178.99</b>
2413	Expired Unobligated Balance: end of year	5,451,121.69	5,451,118.96	5,451,118.96	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,451,121.69</b>	<b>5,451,118.96</b>	<b>5,451,118.96</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,452,368.19</b>	<b>5,452,368.19</b>	<b>5,456,682.94</b>	<b>885,178.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,452,368.19</b>	<b>5,452,368.19</b>	<b>5,456,682.94</b>	<b>885,178.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,451,121.69	5,451,118.96	5,451,118.96	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,039,612.53	3,039,612.53	3,039,612.53	3,039,612.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,246.50	1,249.23	5,563.98	885,178.99
3020	Ob Bal: Outlays (gross)	-41,167.00	-41,420.79	-46,438.98	-3,361,339.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59,430.86	-59,430.86	-63,745.61	-563,451.54
3050	Ob Bal: EOY: Unpaid obligations	2,940,261.17	2,940,010.11	2,934,991.92	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,039,612.53</b>	<b>3,039,612.53</b>	<b>3,039,612.53</b>	<b>3,039,612.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,940,261.17</b>	<b>2,940,010.11</b>	<b>2,934,991.92</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	41,167.00	41,420.79	46,438.98	3,361,339.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>41,167.00</b>	<b>41,420.79</b>	<b>46,438.98</b>	<b>3,361,339.98</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-193.95	-193.95	-193.95	-264.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-193.95</b>	<b>-193.95</b>	<b>-193.95</b>	<b>-264.31</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	193.95	193.95	193.95	264.31
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>193.95</b>	<b>193.95</b>	<b>193.95</b>	<b>264.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	40,973.05	41,226.84	46,245.03	3,361,075.67
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>40,973.05</b>	<b>41,226.84</b>	<b>46,245.03</b>	<b>3,361,075.67</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Services**  
 Treasury Account: **Medical Services**  
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /12 -0160**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	829,028,568.71	829,028,568.71	829,028,568.71	829,028,568.71
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-402,064.00	-402,064.00
1021	Unob Bal: Recov of prior year unpaid obligations	17,176,396.72	47,510,171.63	77,433,916.96	58,491,164.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-665,567,250.84
1033	Unob Bal: Recov of prior year paid obligations	543,744.13	1,118,179.81	1,568,354.91	2,913,581.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>846,748,709.56</b>	<b>877,656,920.15</b>	<b>907,628,776.58</b>	<b>224,463,999.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	829,028,568.71	829,028,568.71	829,028,568.71	829,028,568.71
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	-402,064.00	-402,064.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,176,396.72	47,510,171.63	77,433,916.96	58,491,164.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-665,567,250.84
1093	Exp Unob Bal: Recov of prior year paid ob	543,744.13	1,118,179.81	1,568,354.91	2,913,581.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>846,748,709.56</b>	<b>877,656,920.15</b>	<b>907,628,776.58</b>	<b>224,463,999.81</b>
1700	BA: Disc: Spending auth: Collected	6,313.63	20,567.93	69,000.27	82,742.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-451.05	-451.05	-13,115.05	-227,320.47
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,862.58</b>	<b>20,116.88</b>	<b>55,885.22</b>	<b>-144,578.12</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,862.58</b>	<b>20,116.88</b>	<b>55,885.22</b>	<b>-144,578.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>846,754,572.14</b>	<b>877,677,037.03</b>	<b>907,684,661.80</b>	<b>224,319,421.69</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	18,097,097.12	25,917,851.24	33,084,961.89	224,319,421.69
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,097,097.12</b>	<b>25,917,851.24</b>	<b>33,084,961.89</b>	<b>224,319,421.69</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>18,097,097.12</b>	<b>25,917,851.24</b>	<b>33,084,961.89</b>	<b>224,319,421.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,097,097.12</b>	<b>25,917,851.24</b>	<b>33,084,961.89</b>	<b>224,319,421.69</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Services**  
 Treasury Account: **Medical Services**  
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /12 -0160**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	828,657,475.02	851,759,185.79	874,599,699.91	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>828,657,475.02</b>	<b>851,759,185.79</b>	<b>874,599,699.91</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>846,754,572.14</b>	<b>877,677,037.03</b>	<b>907,684,661.80</b>	<b>224,319,421.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>846,754,572.14</b>	<b>877,677,037.03</b>	<b>907,684,661.80</b>	<b>224,319,421.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	828,657,475.02	851,759,185.79	874,599,699.91	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,590,960.07	70,590,960.07	70,590,960.07	70,590,960.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	18,097,097.12	25,917,851.24	33,084,961.89	224,319,421.69
3020	Ob Bal: Outlays (gross)	-59,945,187.07	-92,629,060.72	-122,879,153.34	-236,419,217.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,176,396.72	-47,510,171.63	-77,433,916.96	-58,491,164.28
3050	Ob Bal: EOY: Unpaid obligations	11,566,473.40	-43,630,421.04	-96,637,148.34	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-227,320.47	-227,320.47	-227,320.47	-227,320.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	451.05	451.05	13,115.05	227,320.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-226,869.42	-226,869.42	-214,205.42	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>70,363,639.60</b>	<b>70,363,639.60</b>	<b>70,363,639.60</b>	<b>70,363,639.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,339,603.98</b>	<b>-43,857,290.46</b>	<b>-96,851,353.76</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,862.58</b>	<b>20,116.88</b>	<b>55,885.22</b>	<b>-144,578.12</b>
4011	Disc: Outlays from balances	59,945,187.07	92,629,060.72	122,879,153.34	236,419,217.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>59,945,187.07</b>	<b>92,629,060.72</b>	<b>122,879,153.34</b>	<b>236,419,217.48</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,727.10	-399,559.64	-400,903.64	-1,286,894.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-545,330.66	-739,188.10	-1,236,451.54	-1,709,429.24
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-550,057.76</b>	<b>-1,138,747.74</b>	<b>-1,637,355.18</b>	<b>-2,996,324.01</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Services**  
 Treasury Account: **Medical Services**  
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /12 -0160**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	451.05	451.05	13,115.05	227,320.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	543,744.13	1,118,179.81	1,568,354.91	2,913,581.66
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>544,195.18</b>	<b>1,118,630.86</b>	<b>1,581,469.96</b>	<b>3,140,902.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>59,395,129.31</b>	<b>91,490,312.98</b>	<b>121,241,798.16</b>	<b>233,422,893.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>59,395,129.31</b>	<b>91,490,312.98</b>	<b>121,241,798.16</b>	<b>233,422,893.47</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,846,915,076.74	3,846,915,076.74	3,846,915,076.74	3,846,915,076.74
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	765,946,008.09	1,279,606,319.86	1,589,316,952.40	776,109,572.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-670,662,805.45
1033	Unob Bal: Recov of prior year paid obligations	70,247,170.66	129,487,562.75	172,523,735.04	219,095,138.14
1041	Unob Bal: Antic recov of prior year unpd/pd obl	578,331,659.07	550,910,047.79	546,930,660.07	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,261,439,914.56</b>	<b>5,806,919,007.14</b>	<b>6,155,686,424.25</b>	<b>4,171,456,981.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,306,542,275.91	2,306,542,275.91	2,306,542,275.91	2,306,542,275.91
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	-223,142,903.00	-223,142,903.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	700,796,521.68	1,171,987,399.49	1,467,812,833.59	639,481,469.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-670,662,805.45
1093	Exp Unob Bal: Recov of prior year paid ob	69,328,316.14	117,616,530.91	160,558,513.92	206,973,635.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,076,667,113.73</b>	<b>3,596,146,206.31</b>	<b>3,711,770,720.42</b>	<b>2,259,191,672.84</b>
1100	BA: Disc: Appropriation	1,078,993,000.00	1,078,993,000.00	1,128,993,000.00	1,128,993,000.00
1120	BA: Disc: Approps transferred to other accounts	-216,604,000.00	-200,773,000.00	-200,773,000.00	-200,773,000.00
1121	BA: Disc: Approps transferred from other accounts	805,092,401.25	1,367,282,329.73	1,845,351,143.88	2,292,919,373.77
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,500,470,598.75	1,338,280,670.27	1,260,211,856.12	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,167,952,000.00</b>	<b>3,583,783,000.00</b>	<b>4,033,783,000.00</b>	<b>3,221,139,373.77</b>
1170	BA: Disc: Advance appropriation	51,673,000,000.00	51,673,000,000.00	51,673,000,000.00	51,673,000,000.00
1174	BA: Disc: Advance approps permanently reduced	-7,380,181,000.00	-7,380,181,000.00	-7,380,181,000.00	-7,380,181,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>44,292,819,000.00</b>	<b>44,292,819,000.00</b>	<b>44,292,819,000.00</b>	<b>44,292,819,000.00</b>
1700	BA: Disc: Spending auth: Collected	24,481,726.63	53,781,169.22	90,150,677.85	128,542,542.50
1701	BA: Disc: Spending auth: Chng uncoll pyrmts Fed src	11,767,618.10	9,566,140.06	6,941,693.44	-629,217.32
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	123,413,079.23	97,012,958.00	64,365,540.63	0.00



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	159,662,423.96	160,360,267.28	161,457,911.92	127,913,325.18
1800	BA: Mand: Spending auth: Collected	2,315.70	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	2,315.70	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	48,620,435,739.66	48,036,962,267.28	48,488,059,911.92	47,641,871,698.95
1910	Total budgetary resources (disc. and mand.)	53,881,875,654.22	53,843,881,274.42	54,643,746,336.17	51,813,328,680.40

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	12,354,070,870.62	24,063,080,763.96	35,681,005,019.07	48,060,339,806.44
2104	Reimbursable obligations incurred (total)	20,555,647.53	52,261,735.70	88,568,739.37	120,500,700.21
2170	New obligations, unexpired accounts	11,696,292,147.80	23,070,103,429.74	34,515,569,252.99	47,491,266,237.87
2180	Obligations ("upward adjustments"), expired accts	678,334,370.35	1,045,239,069.92	1,254,004,505.45	689,574,268.78
2190	New obligations and upward adjustments (total)	12,374,626,518.15	24,115,342,499.66	35,769,573,758.44	48,180,840,506.65
2201	Unob Bal: Apportioned: Avail in the current period	5,548,804,835.98	8,976,349,845.03	6,607,788,371.02	1,832,315,241.72
2202	Unob Bal: Apportioned: Avail in subsequent periods	30,351,474,480.00	16,207,960,850.00	7,706,552,120.00	0.00
2203	Unob Bal: Apportioned: Anticipated	3,202,215,337.05	1,986,203,676.06	1,871,508,056.82	0.00
2403	Unob Bal: Unapportioned: Other	170,726.76	208,838.70	223,142,903.00	223,142,903.00
2412	Unexpired Unobligated Balance: end of year	39,102,665,379.79	27,170,723,209.79	16,408,991,450.84	2,055,458,144.72
2413	Expired Unobligated Balance: end of year	2,404,583,756.28	2,557,815,564.97	2,465,181,126.89	1,577,030,029.03
2490	Unob Bal: end of year (total)	41,507,249,136.07	29,728,538,774.76	18,874,172,577.73	3,632,488,173.75
2500	Total budgetary resources	53,881,875,654.22	53,843,881,274.42	54,643,746,336.17	51,813,328,680.40
2501	Memo: Bud resc, subj to appor, excl anticip	53,881,875,654.22	53,843,881,274.42	54,643,746,336.17	51,813,328,680.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,383,836,056.84	29,631,525,816.76	18,809,807,037.10	3,632,488,173.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	123,413,079.23	97,012,958.00	64,365,540.63	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,931,823,173.73	7,931,823,173.73	7,931,823,173.73	7,931,823,173.73
3010	Ob Bal: New obligations: Unexpired accounts	11,696,292,147.80	23,070,103,429.74	34,515,569,252.99	47,491,266,237.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	678,334,370.35	1,045,239,069.92	1,254,004,505.45	689,574,268.78
3020	Ob Bal: Outlays (gross)	-12,647,301,853.00	-24,163,048,577.80	-36,630,461,530.90	-48,367,270,201.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,149,486.41	-107,618,920.37	-121,504,118.81	-136,628,102.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-700,796,521.68	-1,171,987,399.49	-1,467,812,833.59	-639,481,469.54
3050	Ob Bal: EOY: Unpaid obligations	6,893,201,830.79	6,604,510,775.73	5,481,618,448.87	6,969,283,906.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,257,632.85	-6,257,632.85	-6,257,632.85	-6,257,632.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,725,502.61	-11,164,588.22	-9,485,777.89	-2,410,205.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	957,884.51	1,598,448.16	2,544,084.45	3,039,422.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,025,250.95	-15,823,772.91	-13,199,326.29	-5,628,415.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,925,565,540.88</b>	<b>7,925,565,540.88</b>	<b>7,925,565,540.88</b>	<b>7,925,565,540.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,875,176,579.84</b>	<b>6,588,687,002.82</b>	<b>5,468,419,122.58</b>	<b>6,963,655,491.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>48,620,433,423.96</b>	<b>48,036,962,267.28</b>	<b>48,488,059,911.92</b>	<b>47,641,871,698.95</b>
4010	Disc: Outlays from new authority	8,503,227,082.76	18,077,885,565.96	29,403,888,649.50	40,346,002,971.20
4011	Disc: Outlays from balances	3,931,703,846.30	5,494,453,265.89	6,470,982,418.14	7,219,554,940.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,434,930,929.06</b>	<b>23,572,338,831.85</b>	<b>35,874,871,067.64</b>	<b>47,565,557,911.31</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,339,484.82	-21,218,679.17	-32,275,173.66	-51,109,494.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-89,383,508.57	-162,044,148.90	-230,393,335.33	-296,522,282.67
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-94,722,993.39</b>	<b>-183,262,828.07</b>	<b>-262,668,508.99</b>	<b>-347,631,776.74</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,725,502.61	-11,164,588.22	-9,485,777.89	-2,410,205.17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	957,884.51	1,598,448.16	2,544,084.45	3,039,422.49

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	912,950.62	11,865,127.94	11,959,317.22	12,115,598.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	69,328,316.14	117,616,530.91	160,558,513.92	206,973,635.84
4055	Disc: Offsets, BA only: Antic offsetting collect	-123,413,079.23	-97,012,958.00	-64,365,540.63	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-64,939,430.57</b>	<b>22,902,560.79</b>	<b>101,210,597.07</b>	<b>219,718,451.56</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>48,460,771,000.00</b>	<b>47,876,602,000.00</b>	<b>48,326,602,000.00</b>	<b>47,513,958,373.77</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,340,207,935.67</b>	<b>23,389,076,003.78</b>	<b>35,612,202,558.65</b>	<b>47,217,926,134.57</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,315.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	212,370,923.94	590,709,745.95	755,590,463.26	801,712,290.23
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>212,370,923.94</b>	<b>590,709,745.95</b>	<b>755,590,463.26</b>	<b>801,712,290.23</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-8,219.60	-5,903.90	-5,903.90	-5,903.90
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-8,219.60</b>	<b>-5,903.90</b>	<b>-5,903.90</b>	<b>-5,903.90</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	5,903.90	5,903.90	5,903.90	5,903.90
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>5,903.90</b>	<b>5,903.90</b>	<b>5,903.90</b>	<b>5,903.90</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>212,362,704.34</b>	<b>590,703,842.05</b>	<b>755,584,559.36</b>	<b>801,706,386.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>48,460,771,000.00</b>	<b>47,876,602,000.00</b>	<b>48,326,602,000.00</b>	<b>47,513,958,373.77</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,552,570,640.01</b>	<b>23,979,779,845.83</b>	<b>36,367,787,118.01</b>	<b>48,019,632,520.90</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Community Care**  
 Treasury Account: **Community Care**  
 Budget Account ID: **029-15-0140** Treasury Account ID: **36- - /X -0140**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	100,000,000.00	407,771,654.00	827,377,825.61	1,249,999,999.93
1151	BA: Disc: Appropriations:Antic nonexpend trans net	150,000,000.00	442,228,346.00	22,622,174.39	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>250,000,000.00</b>	<b>850,000,000.00</b>	<b>850,000,000.00</b>	<b>1,249,999,999.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>250,000,000.00</b>	<b>850,000,000.00</b>	<b>850,000,000.00</b>	<b>1,249,999,999.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>250,000,000.00</b>	<b>850,000,000.00</b>	<b>850,000,000.00</b>	<b>1,249,999,999.93</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19,990,580.90	222,991,577.70	479,797,850.84	957,824,449.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>19,990,580.90</b>	<b>222,991,577.70</b>	<b>479,797,850.84</b>	<b>957,824,449.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>19,990,580.90</b>	<b>222,991,577.70</b>	<b>479,797,850.84</b>	<b>957,824,449.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,990,580.90</b>	<b>222,991,577.70</b>	<b>479,797,850.84</b>	<b>957,824,449.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	80,009,419.10	184,780,076.30	347,579,974.77	292,175,550.43
2203	Unob Bal: Apportioned: Anticipated	150,000,000.00	442,228,346.00	22,622,174.39	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>230,009,419.10</b>	<b>627,008,422.30</b>	<b>370,202,149.16</b>	<b>292,175,550.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>230,009,419.10</b>	<b>627,008,422.30</b>	<b>370,202,149.16</b>	<b>292,175,550.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>250,000,000.00</b>	<b>850,000,000.00</b>	<b>850,000,000.00</b>	<b>1,249,999,999.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>250,000,000.00</b>	<b>850,000,000.00</b>	<b>850,000,000.00</b>	<b>1,249,999,999.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	230,009,419.10	627,008,422.30	370,202,149.16	292,175,550.43

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	19,990,580.90	222,991,577.70	479,797,850.84	957,824,449.50
3020	Ob Bal: Outlays (gross)	-15,234,050.11	-186,333,219.48	-416,199,861.49	-814,055,447.40
3050	Ob Bal: EOY: Unpaid obligations	4,756,530.79	36,658,358.22	63,597,989.35	143,769,002.10

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Community Care**  
 Treasury Account: **Community Care**  
 Budget Account ID: **029-15-0140** Treasury Account ID: **36- - /X -0140**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,756,530.79	36,658,358.22	63,597,989.35	143,769,002.10

**BA & O, Net**

4000	Disc: Budget authority, gross	250,000,000.00	850,000,000.00	850,000,000.00	1,249,999,999.93
4010	Disc: Outlays from new authority	15,234,050.11	186,333,219.48	416,199,861.49	814,055,447.40
4020	Disc: Outlays, gross (total)	15,234,050.11	186,333,219.48	416,199,861.49	814,055,447.40
4070	Disc: Budget authority, net	250,000,000.00	850,000,000.00	850,000,000.00	1,249,999,999.93
4080	Disc: Outlays, net	15,234,050.11	186,333,219.48	416,199,861.49	814,055,447.40
4180	Budget authority, net (disc. and mand.)	250,000,000.00	850,000,000.00	850,000,000.00	1,249,999,999.93
4190	Outlays, net (disc. and mand.)	15,234,050.11	186,333,219.48	416,199,861.49	814,055,447.40

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Community Care**  
 Treasury Account: **Community Care**  
 Budget Account ID: **029-15-0140** Treasury Account ID: **36- -17 /20 -0140**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>
1900	Budget authority total (disc. and mand.)	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	343,139,008.91	903,657,423.52	1,478,384,667.62	1,821,864,780.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>343,139,008.91</b>	<b>903,657,423.52</b>	<b>1,478,384,667.62</b>	<b>1,821,864,780.22</b>
2170	New obligations, unexpired accounts	343,139,008.91	903,657,423.52	1,478,384,667.62	1,821,864,780.22
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>343,139,008.91</b>	<b>903,657,423.52</b>	<b>1,478,384,667.62</b>	<b>1,821,864,780.22</b>
2201	Unob Bal: Apportioned: Avail in the current period	456,860,991.09	336,342,576.48	181,615,332.38	178,135,219.78
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,200,000,000.00	760,000,000.00	340,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,656,860,991.09</b>	<b>1,096,342,576.48</b>	<b>521,615,332.38</b>	<b>178,135,219.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,656,860,991.09</b>	<b>1,096,342,576.48</b>	<b>521,615,332.38</b>	<b>178,135,219.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,656,860,991.09	1,096,342,576.48	521,615,332.38	178,135,219.78

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	343,139,008.91	903,657,423.52	1,478,384,667.62	1,821,864,780.22
3020	Ob Bal: Outlays (gross)	-262,198,556.35	-646,119,831.53	-1,115,103,566.70	-1,382,556,375.93
3050	Ob Bal: EOY: Unpaid obligations	80,940,452.56	257,537,591.99	363,281,100.92	439,308,404.29

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Community Care**  
 Treasury Account: **Community Care**  
 Budget Account ID: **029-15-0140** Treasury Account ID: **36- -17 /20 -0140**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	80,940,452.56	257,537,591.99	363,281,100.92	439,308,404.29

**BA & O, Net**

4000	Disc: Budget authority, gross	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00
4010	Disc: Outlays from new authority	262,198,556.35	646,119,831.53	1,115,103,566.70	1,382,556,375.93
4020	Disc: Outlays, gross (total)	262,198,556.35	646,119,831.53	1,115,103,566.70	1,382,556,375.93
4070	Disc: Budget authority, net	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00
4080	Disc: Outlays, net	262,198,556.35	646,119,831.53	1,115,103,566.70	1,382,556,375.93
4180	Budget authority, net (disc. and mand.)	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00
4190	Outlays, net (disc. and mand.)	262,198,556.35	646,119,831.53	1,115,103,566.70	1,382,556,375.93

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Community Care**  
 Treasury Account: **Community Care**  
 Budget Account ID: **029-15-0140** Treasury Account ID: **36- - /17 -0140**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,246,181,000.00	5,246,181,000.00	5,246,181,000.00	5,246,181,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-21,000,000.00	-21,000,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	43,980,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,246,181,000.00</b>	<b>5,225,181,000.00</b>	<b>5,225,181,000.00</b>	<b>5,290,161,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,246,181,000.00</b>	<b>5,225,181,000.00</b>	<b>5,225,181,000.00</b>	<b>5,290,161,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,246,181,000.00</b>	<b>5,225,181,000.00</b>	<b>5,225,181,000.00</b>	<b>5,290,161,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,889,913,680.18	2,814,119,980.28	4,007,160,689.79	5,290,097,300.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,889,913,680.18</b>	<b>2,814,119,980.28</b>	<b>4,007,160,689.79</b>	<b>5,290,097,300.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,889,913,680.18</b>	<b>2,814,119,980.28</b>	<b>4,007,160,689.79</b>	<b>5,290,097,300.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,889,913,680.18</b>	<b>2,814,119,980.28</b>	<b>4,007,160,689.79</b>	<b>5,290,097,300.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	208,558,719.82	431,512,239.72	333,169,540.21	63,700.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,147,708,600.00	1,979,548,780.00	884,850,770.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,356,267,319.82</b>	<b>2,411,061,019.72</b>	<b>1,218,020,310.21</b>	<b>63,700.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,356,267,319.82</b>	<b>2,411,061,019.72</b>	<b>1,218,020,310.21</b>	<b>63,700.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,246,181,000.00</b>	<b>5,225,181,000.00</b>	<b>5,225,181,000.00</b>	<b>5,290,161,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,246,181,000.00</b>	<b>5,225,181,000.00</b>	<b>5,225,181,000.00</b>	<b>5,290,161,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,356,267,319.82	2,411,061,019.72	1,218,020,310.21	63,700.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,889,913,680.18	2,814,119,980.28	4,007,160,689.79	5,290,097,300.00
3020	Ob Bal: Outlays (gross)	-602,528,566.60	-1,655,453,913.57	-2,786,955,365.66	-4,077,853,505.63



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Community Care**  
 Treasury Account: **Community Care**  
 Budget Account ID: **029-15-0140** Treasury Account ID: **36- - /17 -0140**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,287,385,113.58	1,158,666,066.71	1,220,205,324.13	1,212,243,794.37
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,287,385,113.58</b>	<b>1,158,666,066.71</b>	<b>1,220,205,324.13</b>	<b>1,212,243,794.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,246,181,000.00</b>	<b>5,225,181,000.00</b>	<b>5,225,181,000.00</b>	<b>5,290,161,000.00</b>
4010	Disc: Outlays from new authority	602,528,566.60	1,655,453,913.57	2,786,955,365.66	4,077,853,505.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>602,528,566.60</b>	<b>1,655,453,913.57</b>	<b>2,786,955,365.66</b>	<b>4,077,853,505.63</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,246,181,000.00</b>	<b>5,225,181,000.00</b>	<b>5,225,181,000.00</b>	<b>5,290,161,000.00</b>
4080	Disc: Outlays, net	602,528,566.60	1,655,453,913.57	2,786,955,365.66	4,077,853,505.63
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,246,181,000.00</b>	<b>5,225,181,000.00</b>	<b>5,225,181,000.00</b>	<b>5,290,161,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>602,528,566.60</b>	<b>1,655,453,913.57</b>	<b>2,786,955,365.66</b>	<b>4,077,853,505.63</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Account Total, Medical Community Care**  
 Treasury Account:  
 Budget Account ID: **029-15-0140** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	7,246,181,000.00	7,246,181,000.00	7,246,181,000.00	7,246,181,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-21,000,000.00	-21,000,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	100,000,000.00	407,771,654.00	827,377,825.61	1,293,979,999.93
1151	BA: Disc: Appropriations:Antic nonexpend trans net	150,000,000.00	442,228,346.00	22,622,174.39	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,496,181,000.00</b>	<b>8,075,181,000.00</b>	<b>8,075,181,000.00</b>	<b>8,540,160,999.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,496,181,000.00</b>	<b>8,075,181,000.00</b>	<b>8,075,181,000.00</b>	<b>8,540,160,999.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,496,181,000.00</b>	<b>8,075,181,000.00</b>	<b>8,075,181,000.00</b>	<b>8,540,160,999.93</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,253,043,269.99</b>	<b>3,940,768,981.50</b>	<b>5,965,343,208.25</b>	<b>8,069,786,529.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,253,043,269.99</b>	<b>3,940,768,981.50</b>	<b>5,965,343,208.25</b>	<b>8,069,786,529.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,253,043,269.99</b>	<b>3,940,768,981.50</b>	<b>5,965,343,208.25</b>	<b>8,069,786,529.72</b>
2201	Unob Bal: Apportioned: Avail in the current period	745,429,130.01	952,634,892.50	862,364,847.36	470,374,470.21
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,347,708,600.00	2,739,548,780.00	1,224,850,770.00	0.00
2203	Unob Bal: Apportioned: Anticipated	150,000,000.00	442,228,346.00	22,622,174.39	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,243,137,730.01</b>	<b>4,134,412,018.50</b>	<b>2,109,837,791.75</b>	<b>470,374,470.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,243,137,730.01</b>	<b>4,134,412,018.50</b>	<b>2,109,837,791.75</b>	<b>470,374,470.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,496,181,000.00</b>	<b>8,075,181,000.00</b>	<b>8,075,181,000.00</b>	<b>8,540,160,999.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,496,181,000.00</b>	<b>8,075,181,000.00</b>	<b>8,075,181,000.00</b>	<b>8,540,160,999.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,243,137,730.01	4,134,412,018.50	2,109,837,791.75	470,374,470.21

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,253,043,269.99	3,940,768,981.50	5,965,343,208.25	8,069,786,529.72
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Account Total, Medical Community Care**  
 Treasury Account:  
 Budget Account ID: **029-15-0140** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-879,961,173.06	-2,487,906,964.58	-4,318,258,793.85	-6,274,465,328.96
3050	Ob Bal: EOY: Unpaid obligations	1,373,082,096.93	1,452,862,016.92	1,647,084,414.40	1,795,321,200.76
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,373,082,096.93</b>	<b>1,452,862,016.92</b>	<b>1,647,084,414.40</b>	<b>1,795,321,200.76</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,496,181,000.00</b>	<b>8,075,181,000.00</b>	<b>8,075,181,000.00</b>	<b>8,540,160,999.93</b>
4010	Disc: Outlays from new authority	879,961,173.06	2,487,906,964.58	4,318,258,793.85	6,274,465,328.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>879,961,173.06</b>	<b>2,487,906,964.58</b>	<b>4,318,258,793.85</b>	<b>6,274,465,328.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,496,181,000.00</b>	<b>8,075,181,000.00</b>	<b>8,075,181,000.00</b>	<b>8,540,160,999.93</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>879,961,173.06</b>	<b>2,487,906,964.58</b>	<b>4,318,258,793.85</b>	<b>6,274,465,328.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,496,181,000.00</b>	<b>8,075,181,000.00</b>	<b>8,075,181,000.00</b>	<b>8,540,160,999.93</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>879,961,173.06</b>	<b>2,487,906,964.58</b>	<b>4,318,258,793.85</b>	<b>6,274,465,328.96</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /X -0152**  
 GTAS User: **512-460-5514 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,702,235.25	20,702,235.25	20,702,235.25	20,702,235.25
1021	Unob Bal: Recov of prior year unpaid obligations	2,586.65	68,964.69	71,720.51	76,836.51
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,187,413.35	6,121,035.31	6,118,279.49	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,892,235.25</b>	<b>26,892,235.25</b>	<b>26,892,235.25</b>	<b>20,779,071.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,892,235.25</b>	<b>26,892,235.25</b>	<b>26,892,235.25</b>	<b>20,779,071.76</b>

**Status of Budgetary Resources**

2002	Annual Program Level	-0.04	0.00	0.00	173,434.97
2002	P.L. 111- H1N1 Other Cost	0.00	0.00	0.00	0.00
2002	P.L. 113-146 Veterans Cho	261,542.52	1,395,744.25	2,110,114.07	2,861,091.05
2002	Emergency Supplemental	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>261,542.48</b>	<b>1,395,744.25</b>	<b>2,110,114.07</b>	<b>3,034,526.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>261,542.48</b>	<b>1,395,744.25</b>	<b>2,110,114.07</b>	<b>3,034,526.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>261,542.48</b>	<b>1,395,744.25</b>	<b>2,110,114.07</b>	<b>3,034,526.02</b>
2201	Unob Bal: Apportioned: Avail in the current period	20,443,279.42	19,375,455.69	18,663,841.69	17,744,545.74
2203	Unob Bal: Apportioned: Anticipated	6,187,413.35	6,121,035.31	6,118,279.49	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,630,692.77</b>	<b>25,496,491.00</b>	<b>24,782,121.18</b>	<b>17,744,545.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,630,692.77</b>	<b>25,496,491.00</b>	<b>24,782,121.18</b>	<b>17,744,545.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,892,235.25</b>	<b>26,892,235.25</b>	<b>26,892,235.25</b>	<b>20,779,071.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,892,235.25</b>	<b>26,892,235.25</b>	<b>26,892,235.25</b>	<b>20,779,071.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,630,692.77	25,496,491.00	24,782,121.18	17,744,545.74

**Change in Obl Bal**

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /X -0152**  
 GTAS User: **512-460-5514 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	347,361.85	347,361.85	347,361.85	347,361.85
3010	Ob Bal: New obligations: Unexpired accounts	261,542.48	1,395,744.25	2,110,114.07	3,034,526.02
3020	Ob Bal: Outlays (gross)	-243,938.92	-1,371,224.80	-2,375,063.53	-3,115,739.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,586.65	-68,964.69	-71,720.51	-76,836.51
3050	Ob Bal: EOY: Unpaid obligations	362,378.76	302,916.61	10,691.88	189,312.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>347,361.85</b>	<b>347,361.85</b>	<b>347,361.85</b>	<b>347,361.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>362,378.76</b>	<b>302,916.61</b>	<b>10,691.88</b>	<b>189,312.14</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,204.18	4,400.75	4,400.75	70,642.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,204.18</b>	<b>4,400.75</b>	<b>4,400.75</b>	<b>70,642.22</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,204.18</b>	<b>4,400.75</b>	<b>4,400.75</b>	<b>70,642.22</b>
4101	Mand: Outlays from balances	241,734.74	1,366,824.05	2,370,662.78	3,045,097.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>241,734.74</b>	<b>1,366,824.05</b>	<b>2,370,662.78</b>	<b>3,045,097.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>241,734.74</b>	<b>1,366,824.05</b>	<b>2,370,662.78</b>	<b>3,045,097.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>243,938.92</b>	<b>1,371,224.80</b>	<b>2,375,063.53</b>	<b>3,115,739.22</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -17 /18 -0152**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1170	BA: Disc: Advance appropriation	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11,102,600.46	29,273,763.06	56,030,108.54	26,426,227.71
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,102,600.46</b>	<b>29,273,763.06</b>	<b>56,030,108.54</b>	<b>26,426,227.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,102,600.46</b>	<b>29,273,763.06</b>	<b>56,030,108.54</b>	<b>26,426,227.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,102,600.46</b>	<b>29,273,763.06</b>	<b>56,030,108.54</b>	<b>26,426,227.71</b>
2201	Unob Bal: Apportioned: Avail in the current period	18,897,399.54	25,726,236.94	23,969,891.46	73,573,772.29
2202	Unob Bal: Apportioned: Avail in subsequent periods	70,000,000.00	45,000,000.00	20,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>88,897,399.54</b>	<b>70,726,236.94</b>	<b>43,969,891.46</b>	<b>73,573,772.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>88,897,399.54</b>	<b>70,726,236.94</b>	<b>43,969,891.46</b>	<b>73,573,772.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,897,399.54	70,726,236.94	43,969,891.46	73,573,772.29

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	11,102,600.46	29,273,763.06	56,030,108.54	26,426,227.71
3020	Ob Bal: Outlays (gross)	-11,102,600.46	-29,273,763.06	-55,958,315.98	-23,860,545.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	71,792.56	2,565,682.54

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -17 /18 -0152**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	71,792.56	2,565,682.54

**BA & O, Net**

4000	Disc: Budget authority, gross	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
4010	Disc: Outlays from new authority	11,102,600.46	29,273,763.06	55,958,315.98	23,860,545.17
4020	Disc: Outlays, gross (total)	11,102,600.46	29,273,763.06	55,958,315.98	23,860,545.17
4070	Disc: Budget authority, net	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
4080	Disc: Outlays, net	11,102,600.46	29,273,763.06	55,958,315.98	23,860,545.17
4180	Budget authority, net (disc. and mand.)	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
4190	Outlays, net (disc. and mand.)	11,102,600.46	29,273,763.06	55,958,315.98	23,860,545.17

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -16 /17 -0152**  
 GTAS User: **512-460-5514 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	84,284,524.01	84,284,524.01	84,284,524.01	84,284,524.01
1021	Unob Bal: Recov of prior year unpaid obligations	42,664.56	42,664.56	72,664.56	72,664.56
1041	Unob Bal: Antic recov of prior year unpd/pd obl	207,335.44	207,335.44	177,335.44	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>84,534,524.01</b>	<b>84,534,524.01</b>	<b>84,534,524.01</b>	<b>84,357,188.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>84,534,524.01</b>	<b>84,534,524.01</b>	<b>84,534,524.01</b>	<b>84,357,188.57</b>

**Status of Budgetary Resources**

2002	Annual Program Level	24,574,440.03	51,298,095.62	64,695,113.46	84,357,109.29
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>24,574,440.03</b>	<b>51,298,095.62</b>	<b>64,695,113.46</b>	<b>84,357,109.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>24,574,440.03</b>	<b>51,298,095.62</b>	<b>64,695,113.46</b>	<b>84,357,109.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,574,440.03</b>	<b>51,298,095.62</b>	<b>64,695,113.46</b>	<b>84,357,109.29</b>
2201	Unob Bal: Apportioned: Avail in the current period	59,752,748.54	33,029,092.95	19,662,075.11	79.28
2203	Unob Bal: Apportioned: Anticipated	207,335.44	207,335.44	177,335.44	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>59,960,083.98</b>	<b>33,236,428.39</b>	<b>19,839,410.55</b>	<b>79.28</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>59,960,083.98</b>	<b>33,236,428.39</b>	<b>19,839,410.55</b>	<b>79.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>84,534,524.01</b>	<b>84,534,524.01</b>	<b>84,534,524.01</b>	<b>84,357,188.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>84,534,524.01</b>	<b>84,534,524.01</b>	<b>84,534,524.01</b>	<b>84,357,188.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,960,083.98	33,236,428.39	19,839,410.55	79.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	654,838.37	654,838.37	654,838.37	654,838.37
3010	Ob Bal: New obligations: Unexpired accounts	24,574,440.03	51,298,095.62	64,695,113.46	84,357,109.29
3020	Ob Bal: Outlays (gross)	-18,517,831.76	-47,874,798.82	-62,692,801.29	-84,074,010.83



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -16 /17 -0152**  
 GTAS User: **512-460-5514 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,664.56	-42,664.56	-72,664.56	-72,664.56
3050	Ob Bal: EOY: Unpaid obligations	6,668,782.08	4,035,470.61	2,584,485.98	865,272.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>654,838.37</b>	<b>654,838.37</b>	<b>654,838.37</b>	<b>654,838.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,668,782.08</b>	<b>4,035,470.61</b>	<b>2,584,485.98</b>	<b>865,272.27</b>

**BA & O, Net**

4011	Disc: Outlays from balances	18,517,831.76	47,874,798.82	62,692,801.29	84,074,010.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,517,831.76</b>	<b>47,874,798.82</b>	<b>62,692,801.29</b>	<b>84,074,010.83</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>18,517,831.76</b>	<b>47,874,798.82</b>	<b>62,692,801.29</b>	<b>84,074,010.83</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>18,517,831.76</b>	<b>47,874,798.82</b>	<b>62,692,801.29</b>	<b>84,074,010.83</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /17 -0152**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1170	BA: Disc: Advance appropriation	6,424,000,000.00	6,424,000,000.00	6,424,000,000.00	6,424,000,000.00
1172	BA: Disc: Adv approps trans to other accounts	-28,206,000.00	-25,991,118.00	-25,991,118.00	-90,971,118.00
1174	BA: Disc: Advance approps permanently reduced	-26,000,000.00	-26,000,000.00	-26,000,000.00	-26,000,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>6,369,794,000.00</b>	<b>6,372,008,882.00</b>	<b>6,372,008,882.00</b>	<b>6,307,028,882.00</b>
1700	BA: Disc: Spending auth: Collected	857,838.57	2,835,909.60	6,088,411.21	12,786,634.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,128,055.63	1,184,569.40	3,720,492.76	1,105,055.49
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,077,105.80	15,042,521.00	9,254,096.03	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>14,063,000.00</b>	<b>19,063,000.00</b>	<b>19,063,000.00</b>	<b>13,891,690.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,383,857,000.00</b>	<b>6,391,071,882.00</b>	<b>6,391,071,882.00</b>	<b>6,320,920,572.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,383,857,000.00</b>	<b>6,391,071,882.00</b>	<b>6,391,071,882.00</b>	<b>6,320,920,572.07</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,461,539,839.73	2,902,970,217.45	4,403,135,417.78	6,306,964,707.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,461,539,839.73</b>	<b>2,902,970,217.45</b>	<b>4,403,135,417.78</b>	<b>6,306,964,707.83</b>
2101	Reimbursable obs incurred: Category A (by quarter)	1,861,301.20	3,473,386.00	6,579,770.92	13,891,690.07
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,861,301.20</b>	<b>3,473,386.00</b>	<b>6,579,770.92</b>	<b>13,891,690.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,463,401,140.93</b>	<b>2,906,443,603.45</b>	<b>4,409,715,188.70</b>	<b>6,320,856,397.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,463,401,140.93</b>	<b>2,906,443,603.45</b>	<b>4,409,715,188.70</b>	<b>6,320,856,397.90</b>
2201	Unob Bal: Apportioned: Avail in the current period	439,670,853.27	590,205,219.55	692,362,328.27	64,174.17
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,468,707,900.00	2,879,380,538.00	1,279,740,269.00	0.00
2203	Unob Bal: Apportioned: Anticipated	12,077,105.80	15,042,521.00	9,254,096.03	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,920,455,859.07</b>	<b>3,484,628,278.55</b>	<b>1,981,356,693.30</b>	<b>64,174.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,920,455,859.07</b>	<b>3,484,628,278.55</b>	<b>1,981,356,693.30</b>	<b>64,174.17</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /17 -0152**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,383,857,000.00</b>	<b>6,391,071,882.00</b>	<b>6,391,071,882.00</b>	<b>6,320,920,572.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,383,857,000.00</b>	<b>6,391,071,882.00</b>	<b>6,391,071,882.00</b>	<b>6,320,920,572.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,908,378,753.27	3,469,585,757.55	1,972,102,597.27	64,174.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,077,105.80	15,042,521.00	9,254,096.03	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,463,401,140.93	2,906,443,603.45	4,409,715,188.70	6,320,856,397.90
3020	Ob Bal: Outlays (gross)	-1,151,649,916.26	-2,399,911,667.47	-3,887,467,695.22	-5,421,373,308.87
3050	Ob Bal: EOY: Unpaid obligations	311,751,224.67	506,531,935.98	522,247,493.48	899,483,089.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,128,055.63	-1,184,569.40	-3,720,492.76	-1,105,055.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,128,055.63	-1,184,569.40	-3,720,492.76	-1,105,055.49
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>310,623,169.04</b>	<b>505,347,366.58</b>	<b>518,527,000.72</b>	<b>898,378,033.54</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,383,857,000.00</b>	<b>6,391,071,882.00</b>	<b>6,391,071,882.00</b>	<b>6,320,920,572.07</b>
4010	Disc: Outlays from new authority	1,151,649,916.26	2,399,911,667.47	3,887,467,695.22	5,421,373,308.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,151,649,916.26</b>	<b>2,399,911,667.47</b>	<b>3,887,467,695.22</b>	<b>5,421,373,308.87</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-591,811.16	-1,711,606.25	-4,740,452.31	-11,412,108.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-266,027.41	-1,124,303.35	-1,347,958.90	-1,374,526.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-857,838.57</b>	<b>-2,835,909.60</b>	<b>-6,088,411.21</b>	<b>-12,786,634.58</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,128,055.63	-1,184,569.40	-3,720,492.76	-1,105,055.49
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,077,105.80	-15,042,521.00	-9,254,096.03	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-13,205,161.43</b>	<b>-16,227,090.40</b>	<b>-12,974,588.79</b>	<b>-1,105,055.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,369,794,000.00</b>	<b>6,372,008,882.00</b>	<b>6,372,008,882.00</b>	<b>6,307,028,882.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,150,792,077.69</b>	<b>2,397,075,757.87</b>	<b>3,881,379,284.01</b>	<b>5,408,586,674.29</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Medical Support and Compliance**  
Treasury Account: **Medical Support and Compliance**  
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /17 -0152**  
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	6,369,794,000.00	6,372,008,882.00	6,372,008,882.00	6,307,028,882.00
4190	Outlays, net (disc. and mand.)	1,150,792,077.69	2,397,075,757.87	3,881,379,284.01	5,408,586,674.29

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -15 /16 -0152**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.49	0.49	0.49	0.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	177,722.08	177,722.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.49</b>	<b>0.49</b>	<b>177,722.57</b>	<b>177,724.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.49	0.49	0.49	0.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	177,722.08	177,722.08
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1.91
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.49</b>	<b>0.49</b>	<b>177,722.57</b>	<b>177,724.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.49</b>	<b>0.49</b>	<b>177,722.57</b>	<b>177,724.48</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1.91	1.91	1.91	2,248.16
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1.91</b>	<b>1.91</b>	<b>1.91</b>	<b>2,248.16</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1.91</b>	<b>1.91</b>	<b>1.91</b>	<b>2,248.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1.91</b>	<b>1.91</b>	<b>1.91</b>	<b>2,248.16</b>
2413	Expired Unobligated Balance: end of year	-1.42	-1.42	177,720.66	175,476.32
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-1.42</b>	<b>-1.42</b>	<b>177,720.66</b>	<b>175,476.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.49</b>	<b>0.49</b>	<b>177,722.57</b>	<b>177,724.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.49</b>	<b>0.49</b>	<b>177,722.57</b>	<b>177,724.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1.42	-1.42	177,720.66	175,476.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	730,955.02	730,955.02	730,955.02	730,955.02
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -15 /16 -0152**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1.91	1.91	1.91	2,248.16
3020	Ob Bal: Outlays (gross)	-284,614.98	-553,234.85	-553,234.85	-555,481.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-177,722.08	-177,722.08
3050	Ob Bal: EOY: Unpaid obligations	446,341.95	177,722.08	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>730,955.02</b>	<b>730,955.02</b>	<b>730,955.02</b>	<b>730,955.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>446,341.95</b>	<b>177,722.08</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	284,614.98	553,234.85	553,234.85	555,481.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>284,614.98</b>	<b>553,234.85</b>	<b>553,234.85</b>	<b>555,481.10</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1.91
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1.91
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>284,614.98</b>	<b>553,234.85</b>	<b>553,234.85</b>	<b>555,479.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>284,614.98</b>	<b>553,234.85</b>	<b>553,234.85</b>	<b>555,479.19</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /16 -0152**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	156,867.89	156,867.89	156,867.89	156,867.89
1021	Unob Bal: Recov of prior year unpaid obligations	19,635,007.64	36,268,245.71	44,491,925.80	54,873,779.16
1033	Unob Bal: Recov of prior year paid obligations	5,947,485.78	6,657,628.56	7,418,673.67	7,993,815.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,739,361.31</b>	<b>43,082,742.16</b>	<b>52,067,467.36</b>	<b>63,024,462.14</b>
1060	Exp Unob Bal: Brought forward, Oct 1	156,867.89	156,867.89	156,867.89	156,867.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,635,007.64	36,268,245.71	44,491,925.80	54,873,779.16
1093	Exp Unob Bal: Recov of prior year paid ob	5,947,485.78	6,657,628.56	7,418,673.67	7,993,815.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>25,739,361.31</b>	<b>43,082,742.16</b>	<b>52,067,467.36</b>	<b>63,024,462.14</b>
1700	BA: Disc: Spending auth: Collected	438,379.86	460,206.57	509,699.76	510,604.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-221,262.10	-243,906.56	-258,301.22	-269,096.34
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>217,117.76</b>	<b>216,300.01</b>	<b>251,398.54</b>	<b>241,508.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>217,117.76</b>	<b>216,300.01</b>	<b>251,398.54</b>	<b>241,508.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,956,479.07</b>	<b>43,299,042.17</b>	<b>52,318,865.90</b>	<b>63,265,970.34</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,374,128.49	28,582,057.55	32,726,772.98	36,288,835.16
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,374,128.49</b>	<b>28,582,057.55</b>	<b>32,726,772.98</b>	<b>36,288,835.16</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>9,374,128.49</b>	<b>28,582,057.55</b>	<b>32,726,772.98</b>	<b>36,288,835.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,374,128.49</b>	<b>28,582,057.55</b>	<b>32,726,772.98</b>	<b>36,288,835.16</b>
2413	Expired Unobligated Balance: end of year	16,582,350.58	14,716,984.62	19,592,092.92	26,977,135.18
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,582,350.58</b>	<b>14,716,984.62</b>	<b>19,592,092.92</b>	<b>26,977,135.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,956,479.07</b>	<b>43,299,042.17</b>	<b>52,318,865.90</b>	<b>63,265,970.34</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /16 -0152**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,956,479.07</b>	<b>43,299,042.17</b>	<b>52,318,865.90</b>	<b>63,265,970.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,582,350.58	14,716,984.62	19,592,092.92	26,977,135.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	761,509,602.66	761,509,602.66	761,509,602.66	761,509,602.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	9,374,128.49	28,582,057.55	32,726,772.98	36,288,835.16
3020	Ob Bal: Outlays (gross)	-339,570,060.99	-476,262,962.13	-572,713,863.05	-636,890,055.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,635,007.64	-36,268,245.71	-44,491,925.80	-54,873,779.16
3050	Ob Bal: EOY: Unpaid obligations	411,678,662.52	277,560,452.37	177,030,586.79	106,034,603.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-274,788.47	-274,788.47	-274,788.47	-274,788.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	221,262.10	243,906.56	258,301.22	269,096.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,526.37	-30,881.91	-16,487.25	-5,692.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>761,234,814.19</b>	<b>761,234,814.19</b>	<b>761,234,814.19</b>	<b>761,234,814.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>411,625,136.15</b>	<b>277,529,570.46</b>	<b>177,014,099.54</b>	<b>106,028,911.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>217,117.76</b>	<b>216,300.01</b>	<b>251,398.54</b>	<b>241,508.20</b>
4011	Disc: Outlays from balances	339,570,060.99	476,262,962.13	572,713,863.05	636,890,055.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>339,570,060.99</b>	<b>476,262,962.13</b>	<b>572,713,863.05</b>	<b>636,890,055.49</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-686,063.63	-818,551.35	-905,483.94	-928,310.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,699,802.01	-6,299,283.78	-7,022,889.49	-7,576,109.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,385,865.64</b>	<b>-7,117,835.13</b>	<b>-7,928,373.43</b>	<b>-8,504,419.63</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	221,262.10	243,906.56	258,301.22	269,096.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,947,485.78	6,657,628.56	7,418,673.67	7,993,815.09
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>6,168,747.88</b>	<b>6,901,535.12</b>	<b>7,676,974.89</b>	<b>8,262,911.43</b>



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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Medical Support and Compliance**  
Treasury Account: **Medical Support and Compliance**  
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /16 -0152**  
GTAS User: **202 4616663 / noah.hertach@va.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	333,184,195.35	469,145,127.00	564,785,489.62	628,385,635.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	333,184,195.35	469,145,127.00	564,785,489.62	628,385,635.86

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -14 /15 -0152**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,545.13	18,545.13	18,545.13	18,545.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	169.15	169.15	169.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,545.13</b>	<b>18,714.28</b>	<b>18,714.28</b>	<b>18,714.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	18,545.13	18,545.13	18,545.13	18,545.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	169.15	169.15	169.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>18,545.13</b>	<b>18,714.28</b>	<b>18,714.28</b>	<b>18,714.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,545.13</b>	<b>18,714.28</b>	<b>18,714.28</b>	<b>18,714.28</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	18.54
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.54</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.54</b>
2413	Expired Unobligated Balance: end of year	18,545.13	18,714.28	18,714.28	18,695.74
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,545.13</b>	<b>18,714.28</b>	<b>18,714.28</b>	<b>18,695.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,545.13</b>	<b>18,714.28</b>	<b>18,714.28</b>	<b>18,714.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,545.13</b>	<b>18,714.28</b>	<b>18,714.28</b>	<b>18,714.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,545.13	18,714.28	18,714.28	18,695.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,623.31	1,623.31	1,623.31	1,623.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	18.54
3020	Ob Bal: Outlays (gross)	-1,454.16	-1,454.16	-1,454.16	-1,454.16

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -14 /15 -0152**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	-169.15	-169.15	-169.15
3050	Ob Bal: EOY: Unpaid obligations	169.15	0.00	0.00	18.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,623.31</b>	<b>1,623.31</b>	<b>1,623.31</b>	<b>1,623.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>169.15</b>	<b>0.00</b>	<b>0.00</b>	<b>18.54</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,454.16	1,454.16	1,454.16	1,454.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,454.16</b>	<b>1,454.16</b>	<b>1,454.16</b>	<b>1,454.16</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,454.16</b>	<b>1,454.16</b>	<b>1,454.16</b>	<b>1,454.16</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,454.16</b>	<b>1,454.16</b>	<b>1,454.16</b>	<b>1,454.16</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /15 -0152**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36,669,163.47	36,669,163.47	36,669,163.47	36,669,163.47
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	1,590,542.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,217,209.86	11,542,291.41	17,774,608.19	21,692,177.77
1033	Unob Bal: Recov of prior year paid obligations	66,472.67	130,478.58	197,453.47	2,305,471.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>40,952,846.00</b>	<b>48,341,933.46</b>	<b>54,641,225.13</b>	<b>62,257,354.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	36,669,163.47	36,669,163.47	36,669,163.47	36,669,163.47
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	1,590,542.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,217,209.86	11,542,291.41	17,774,608.19	21,692,177.77
1093	Exp Unob Bal: Recov of prior year paid ob	66,472.67	130,478.58	197,453.47	2,305,471.05
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>40,952,846.00</b>	<b>48,341,933.46</b>	<b>54,641,225.13</b>	<b>62,257,354.29</b>
1700	BA: Disc: Spending auth: Collected	199.88	199.88	699,227.62	699,200.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-18,007.41	-18,007.41
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>199.88</b>	<b>199.88</b>	<b>681,220.21</b>	<b>681,193.52</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>199.88</b>	<b>199.88</b>	<b>681,220.21</b>	<b>681,193.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>40,953,045.88</b>	<b>48,342,133.34</b>	<b>55,322,445.34</b>	<b>62,938,547.81</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	941,572.90	5,521,250.25	6,483,521.92	10,341,069.94
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>941,572.90</b>	<b>5,521,250.25</b>	<b>6,483,521.92</b>	<b>10,341,069.94</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>941,572.90</b>	<b>5,521,250.25</b>	<b>6,483,521.92</b>	<b>10,341,069.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>941,572.90</b>	<b>5,521,250.25</b>	<b>6,483,521.92</b>	<b>10,341,069.94</b>
2413	Expired Unobligated Balance: end of year	40,011,472.98	42,820,883.09	48,838,923.42	52,597,477.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>40,011,472.98</b>	<b>42,820,883.09</b>	<b>48,838,923.42</b>	<b>52,597,477.87</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /15 -0152**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>40,953,045.88</b>	<b>48,342,133.34</b>	<b>55,322,445.34</b>	<b>62,938,547.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>40,953,045.88</b>	<b>48,342,133.34</b>	<b>55,322,445.34</b>	<b>62,938,547.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,011,472.98	42,820,883.09	48,838,923.42	52,597,477.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,540,875.57	59,540,875.57	59,540,875.57	59,540,875.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	941,572.90	5,521,250.25	6,483,521.92	10,341,069.94
3020	Ob Bal: Outlays (gross)	-21,702,371.27	-30,637,625.23	-34,680,717.12	-39,210,608.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,217,209.86	-11,542,291.41	-17,774,608.19	-21,692,177.77
3050	Ob Bal: EOY: Unpaid obligations	34,562,867.34	22,882,209.18	13,569,072.18	8,979,159.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-206,664.95	-206,664.95	-206,664.95	-206,664.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	18,007.41	18,007.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-206,664.95	-206,664.95	-188,657.54	-188,657.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>59,334,210.62</b>	<b>59,334,210.62</b>	<b>59,334,210.62</b>	<b>59,334,210.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,356,202.39</b>	<b>22,675,544.23</b>	<b>13,380,414.64</b>	<b>8,790,501.76</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>199.88</b>	<b>199.88</b>	<b>681,220.21</b>	<b>681,193.52</b>
4011	Disc: Outlays from balances	21,702,371.27	30,637,625.23	34,680,717.12	39,210,608.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>21,702,371.27</b>	<b>30,637,625.23</b>	<b>34,680,717.12</b>	<b>39,210,608.44</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-632.77	-1,018.92	-702,519.97	-702,118.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-66,039.78	-129,659.54	-194,161.12	-2,302,553.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-66,672.55</b>	<b>-130,678.46</b>	<b>-896,681.09</b>	<b>-3,004,671.98</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	18,007.41	18,007.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	66,472.67	130,478.58	197,453.47	2,305,471.05

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Medical Support and Compliance**  
Treasury Account: **Medical Support and Compliance**  
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /15 -0152**  
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	66,472.67	130,478.58	215,460.88	2,323,478.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	21,635,698.72	30,506,946.77	33,784,036.03	36,205,936.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,635,698.72	30,506,946.77	33,784,036.03	36,205,936.46

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -13 /14 -0152**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	204,764.68	204,764.68	204,764.68	204,764.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	35,449.55	35,449.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	5,500.00	11,446.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>204,764.68</b>	<b>204,764.68</b>	<b>245,714.23</b>	<b>251,660.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	204,764.68	204,764.68	204,764.68	204,764.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	35,449.55	35,449.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	5,500.00	11,446.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>204,764.68</b>	<b>204,764.68</b>	<b>245,714.23</b>	<b>251,660.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>204,764.68</b>	<b>204,764.68</b>	<b>245,714.23</b>	<b>251,660.31</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	131.90
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.90</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.90</b>
2413	Expired Unobligated Balance: end of year	204,764.68	204,764.68	245,714.23	251,528.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>204,764.68</b>	<b>204,764.68</b>	<b>245,714.23</b>	<b>251,528.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>204,764.68</b>	<b>204,764.68</b>	<b>245,714.23</b>	<b>251,660.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>204,764.68</b>	<b>204,764.68</b>	<b>245,714.23</b>	<b>251,660.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	204,764.68	204,764.68	245,714.23	251,528.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,449.55	35,449.55	35,449.55	35,449.55
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -13 /14 -0152**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	131.90
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-131.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-35,449.55	-35,449.55
3050	Ob Bal: EOY: Unpaid obligations	35,449.55	35,449.55	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,449.55</b>	<b>35,449.55</b>	<b>35,449.55</b>	<b>35,449.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,449.55</b>	<b>35,449.55</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	131.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.90</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-5,500.00	-11,446.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,500.00</b>	<b>-11,446.08</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	5,500.00	11,446.08
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>11,446.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,500.00</b>	<b>-11,314.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,500.00</b>	<b>-11,314.18</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /14 -0152**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	166,073,639.62	166,073,639.62	166,073,639.62	166,073,639.62
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	4,906,358.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,561,640.66	7,102,520.79	13,360,389.30	14,054,067.78
1033	Unob Bal: Recov of prior year paid obligations	53,132.47	127,128.82	219,702.86	5,123,637.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>170,688,412.75</b>	<b>173,303,289.23</b>	<b>179,653,731.78</b>	<b>190,157,703.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	166,073,639.62	166,073,639.62	166,073,639.62	166,073,639.62
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	4,906,358.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,561,640.66	7,102,520.79	13,360,389.30	14,054,067.78
1093	Exp Unob Bal: Recov of prior year paid ob	53,132.47	127,128.82	219,702.86	5,123,637.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>170,688,412.75</b>	<b>173,303,289.23</b>	<b>179,653,731.78</b>	<b>190,157,703.24</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	105.35	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>105.35</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>105.35</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>170,688,412.75</b>	<b>173,303,289.23</b>	<b>179,653,837.13</b>	<b>190,157,703.24</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	662,646.20	854,261.71	1,489,639.57	9,326,387.99
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>662,646.20</b>	<b>854,261.71</b>	<b>1,489,639.57</b>	<b>9,326,387.99</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>662,646.20</b>	<b>854,261.71</b>	<b>1,489,639.57</b>	<b>9,326,387.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>662,646.20</b>	<b>854,261.71</b>	<b>1,489,639.57</b>	<b>9,326,387.99</b>
2413	Expired Unobligated Balance: end of year	170,025,766.55	172,449,027.52	178,164,197.56	180,831,315.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>170,025,766.55</b>	<b>172,449,027.52</b>	<b>178,164,197.56</b>	<b>180,831,315.25</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /14 -0152**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>170,688,412.75</b>	<b>173,303,289.23</b>	<b>179,653,837.13</b>	<b>190,157,703.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>170,688,412.75</b>	<b>173,303,289.23</b>	<b>179,653,837.13</b>	<b>190,157,703.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	170,025,766.55	172,449,027.52	178,164,197.56	180,831,315.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,490,959.61	33,490,959.61	33,490,959.61	33,490,959.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	662,646.20	854,261.71	1,489,639.57	9,326,387.99
3020	Ob Bal: Outlays (gross)	-4,367,739.07	-6,506,738.58	-9,271,744.61	-18,071,231.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,561,640.66	-7,102,520.79	-13,360,389.30	-14,054,067.78
3050	Ob Bal: EOY: Unpaid obligations	25,224,226.08	20,735,961.95	12,348,465.27	10,692,047.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-651,000.00	-651,000.00	-651,000.00	-651,000.00
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	-651,000.00	-651,000.00	-651,000.00	-651,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,839,959.61</b>	<b>32,839,959.61</b>	<b>32,839,959.61</b>	<b>32,839,959.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,573,226.08</b>	<b>20,084,961.95</b>	<b>11,697,465.27</b>	<b>10,041,047.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>105.35</b>	<b>0.00</b>
4011	Disc: Outlays from balances	4,367,739.07	6,506,738.58	9,271,744.61	18,071,231.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,367,739.07</b>	<b>6,506,738.58</b>	<b>9,271,744.61</b>	<b>18,071,231.93</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-537.52	-58,466.99	-58,466.99	-58,466.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-52,594.95	-68,661.83	-161,341.22	-5,065,171.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-53,132.47</b>	<b>-127,128.82</b>	<b>-219,808.21</b>	<b>-5,123,637.84</b>
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	53,132.47	127,128.82	219,702.86	5,123,637.84

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /14 -0152**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	53,132.47	127,128.82	219,702.86	5,123,637.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,314,606.60	6,379,609.76	9,051,936.40	12,947,594.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,314,606.60	6,379,609.76	9,051,936.40	12,947,594.09

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -12 /13 -0152**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	240,029.89	240,029.89	240,029.89	240,029.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,102.67	8,102.67	8,102.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>240,029.89</b>	<b>248,132.56</b>	<b>248,132.56</b>	<b>248,132.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	240,029.89	240,029.89	240,029.89	240,029.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	8,102.67	8,102.67	8,102.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>240,029.89</b>	<b>248,132.56</b>	<b>248,132.56</b>	<b>248,132.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>240,029.89</b>	<b>248,132.56</b>	<b>248,132.56</b>	<b>248,132.56</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	240,029.89	248,132.56	248,132.56	248,132.56
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>240,029.89</b>	<b>248,132.56</b>	<b>248,132.56</b>	<b>248,132.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>240,029.89</b>	<b>248,132.56</b>	<b>248,132.56</b>	<b>248,132.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>240,029.89</b>	<b>248,132.56</b>	<b>248,132.56</b>	<b>248,132.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	240,029.89	248,132.56	248,132.56	248,132.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,922.67	82,922.67	82,922.67	82,922.67
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	-8,102.67	-8,102.67	-8,102.67

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Medical Support and Compliance**  
Treasury Account: **Medical Support and Compliance**  
Budget Account ID: **029-15-0152** Treasury Account ID: **36- -12 /13 -0152**  
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	82,922.67	74,820.00	74,820.00	74,820.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>82,922.67</b>	<b>82,922.67</b>	<b>82,922.67</b>	<b>82,922.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>82,922.67</b>	<b>74,820.00</b>	<b>74,820.00</b>	<b>74,820.00</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /13 -0152**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	159,588,767.12	159,588,767.12	159,588,767.12	159,588,767.12
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	2,602,274.72
1021	Unob Bal: Recov of prior year unpaid obligations	465,236.11	734,623.71	1,476,050.40	1,606,233.42
1033	Unob Bal: Recov of prior year paid obligations	7,155.30	31,817.84	75,169.58	2,662,468.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>160,061,158.53</b>	<b>160,355,208.67</b>	<b>161,139,987.10</b>	<b>166,459,743.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	159,588,767.12	159,588,767.12	159,588,767.12	159,588,767.12
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	2,602,274.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	465,236.11	734,623.71	1,476,050.40	1,606,233.42
1093	Exp Unob Bal: Recov of prior year paid ob	7,155.30	31,817.84	75,169.58	2,662,468.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>160,061,158.53</b>	<b>160,355,208.67</b>	<b>161,139,987.10</b>	<b>166,459,743.53</b>
1700	BA: Disc: Spending auth: Collected	0.00	12,245.28	43,863.34	43,693.09
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>12,245.28</b>	<b>43,863.34</b>	<b>43,693.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>12,245.28</b>	<b>43,863.34</b>	<b>43,693.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>160,061,158.53</b>	<b>160,367,453.95</b>	<b>161,183,850.44</b>	<b>166,503,436.62</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	121,115.25	632,912.03	964,624.44	7,211,471.73
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>121,115.25</b>	<b>632,912.03</b>	<b>964,624.44</b>	<b>7,211,471.73</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>121,115.25</b>	<b>632,912.03</b>	<b>964,624.44</b>	<b>7,211,471.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>121,115.25</b>	<b>632,912.03</b>	<b>964,624.44</b>	<b>7,211,471.73</b>
2413	Expired Unobligated Balance: end of year	159,940,043.28	159,734,541.92	160,219,226.00	159,291,964.89
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>159,940,043.28</b>	<b>159,734,541.92</b>	<b>160,219,226.00</b>	<b>159,291,964.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>160,061,158.53</b>	<b>160,367,453.95</b>	<b>161,183,850.44</b>	<b>166,503,436.62</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /13 -0152**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>160,061,158.53</b>	<b>160,367,453.95</b>	<b>161,183,850.44</b>	<b>166,503,436.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	159,940,043.28	159,734,541.92	160,219,226.00	159,291,964.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,986,067.75	21,986,067.75	21,986,067.75	21,986,067.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	121,115.25	632,912.03	964,624.44	7,211,471.73
3020	Ob Bal: Outlays (gross)	-1,292,975.35	-2,550,077.58	-6,517,336.17	-13,539,194.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-465,236.11	-734,623.71	-1,476,050.40	-1,606,233.42
3050	Ob Bal: EOY: Unpaid obligations	20,348,971.54	19,334,278.49	14,957,305.62	14,052,111.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,986,067.75</b>	<b>21,986,067.75</b>	<b>21,986,067.75</b>	<b>21,986,067.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,348,971.54</b>	<b>19,334,278.49</b>	<b>14,957,305.62</b>	<b>14,052,111.13</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>12,245.28</b>	<b>43,863.34</b>	<b>43,693.09</b>
4011	Disc: Outlays from balances	1,292,975.35	2,550,077.58	6,517,336.17	13,539,194.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,292,975.35</b>	<b>2,550,077.58</b>	<b>6,517,336.17</b>	<b>13,539,194.93</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-12,245.28	-12,245.28	-3,417.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,155.30	-31,817.84	-106,787.64	-2,702,744.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,155.30</b>	<b>-44,063.12</b>	<b>-119,032.92</b>	<b>-2,706,161.36</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,155.30	31,817.84	75,169.58	2,662,468.27
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>7,155.30</b>	<b>31,817.84</b>	<b>75,169.58</b>	<b>2,662,468.27</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,285,820.05</b>	<b>2,506,014.46</b>	<b>6,398,303.25</b>	<b>10,833,033.57</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Medical Support and Compliance**  
Treasury Account: **Medical Support and Compliance**  
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /13 -0152**  
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,285,820.05	2,506,014.46	6,398,303.25	10,833,033.57



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -11 /12 -0152**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	292,355.37	292,355.37	292,355.37	292,355.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-292,355.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>292,355.37</b>	<b>292,355.37</b>	<b>292,355.37</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	292,355.37	292,355.37	292,355.37	292,355.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-292,355.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>292,355.37</b>	<b>292,355.37</b>	<b>292,355.37</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>292,355.37</b>	<b>292,355.37</b>	<b>292,355.37</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	292,355.37	292,355.37	292,355.37	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>292,355.37</b>	<b>292,355.37</b>	<b>292,355.37</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>292,355.37</b>	<b>292,355.37</b>	<b>292,355.37</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>292,355.37</b>	<b>292,355.37</b>	<b>292,355.37</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	292,355.37	292,355.37	292,355.37	0.00

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /12 -0152**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	145,353,878.38	145,353,878.38	145,353,878.38	145,353,878.38
1021	Unob Bal: Recov of prior year unpaid obligations	781,587.91	1,404,357.60	1,778,861.34	4,596,649.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-144,868,434.17
1033	Unob Bal: Recov of prior year paid obligations	14,756.76	2,260.12	12,846.38	25,689.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>146,150,223.05</b>	<b>146,760,496.10</b>	<b>147,145,586.10</b>	<b>5,107,783.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	145,353,878.38	145,353,878.38	145,353,878.38	145,353,878.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	781,587.91	1,404,357.60	1,778,861.34	4,596,649.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-144,868,434.17
1093	Exp Unob Bal: Recov of prior year paid ob	14,756.76	2,260.12	12,846.38	25,689.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>146,150,223.05</b>	<b>146,760,496.10</b>	<b>147,145,586.10</b>	<b>5,107,783.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>146,150,223.05</b>	<b>146,760,496.10</b>	<b>147,145,586.10</b>	<b>5,107,783.48</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	158,257.32	464,156.17	1,189,645.43	5,107,783.48
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>158,257.32</b>	<b>464,156.17</b>	<b>1,189,645.43</b>	<b>5,107,783.48</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>158,257.32</b>	<b>464,156.17</b>	<b>1,189,645.43</b>	<b>5,107,783.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>158,257.32</b>	<b>464,156.17</b>	<b>1,189,645.43</b>	<b>5,107,783.48</b>
2413	Expired Unobligated Balance: end of year	145,991,965.73	146,296,339.93	145,955,940.67	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>145,991,965.73</b>	<b>146,296,339.93</b>	<b>145,955,940.67</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>146,150,223.05</b>	<b>146,760,496.10</b>	<b>147,145,586.10</b>	<b>5,107,783.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>146,150,223.05</b>	<b>146,760,496.10</b>	<b>147,145,586.10</b>	<b>5,107,783.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	145,991,965.73	146,296,339.93	145,955,940.67	0.00

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Support and Compliance**  
 Treasury Account: **Medical Support and Compliance**  
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /12 -0152**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,677,468.45	4,677,468.45	4,677,468.45	4,677,468.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	158,257.32	464,156.17	1,189,645.43	5,107,783.48
3020	Ob Bal: Outlays (gross)	-157,236.85	-548,145.63	-668,122.92	-5,188,602.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-781,587.91	-1,404,357.60	-1,778,861.34	-4,596,649.78
3050	Ob Bal: EOY: Unpaid obligations	3,896,901.01	3,189,121.39	3,420,129.62	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,677,468.45</b>	<b>4,677,468.45</b>	<b>4,677,468.45</b>	<b>4,677,468.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,896,901.01</b>	<b>3,189,121.39</b>	<b>3,420,129.62</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	157,236.85	548,145.63	668,122.92	5,188,602.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>157,236.85</b>	<b>548,145.63</b>	<b>668,122.92</b>	<b>5,188,602.15</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	11,390.13
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-14,756.76	-2,260.12	-12,846.38	-37,079.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-14,756.76</b>	<b>-2,260.12</b>	<b>-12,846.38</b>	<b>-25,689.49</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	14,756.76	2,260.12	12,846.38	25,689.49
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>14,756.76</b>	<b>2,260.12</b>	<b>12,846.38</b>	<b>25,689.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	142,480.09	545,885.51	655,276.54	5,162,912.66
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>142,480.09</b>	<b>545,885.51</b>	<b>655,276.54</b>	<b>5,162,912.66</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	613,584,771.30	613,584,771.30	613,584,771.30	613,584,771.30
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	9,099,174.72
1021	Unob Bal: Recov of prior year unpaid obligations	29,705,933.39	57,171,940.29	79,247,663.55	97,193,852.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-145,160,789.54
1033	Unob Bal: Recov of prior year paid obligations	6,089,002.98	6,949,313.92	7,929,345.96	18,122,529.73
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,394,748.79	6,328,370.75	6,295,614.93	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>655,774,456.46</b>	<b>684,034,396.26</b>	<b>707,057,395.74</b>	<b>592,839,538.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	508,598,012.04	508,598,012.04	508,598,012.04	508,598,012.04
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	9,099,174.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,660,682.18	57,060,311.04	79,103,278.48	97,044,351.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-145,160,789.54
1093	Exp Unob Bal: Recov of prior year paid ob	6,089,002.98	6,949,313.92	7,929,345.96	18,122,529.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>544,347,697.20</b>	<b>572,607,637.00</b>	<b>595,630,636.48</b>	<b>487,703,278.31</b>
1170	BA: Disc: Advance appropriation	6,524,000,000.00	6,524,000,000.00	6,524,000,000.00	6,524,000,000.00
1172	BA: Disc: Adv approps trans to other accounts	-28,206,000.00	-25,991,118.00	-25,991,118.00	-90,971,118.00
1174	BA: Disc: Advance approps permanently reduced	-26,000,000.00	-26,000,000.00	-26,000,000.00	-26,000,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>6,469,794,000.00</b>	<b>6,472,008,882.00</b>	<b>6,472,008,882.00</b>	<b>6,407,028,882.00</b>
1700	BA: Disc: Spending auth: Collected	1,296,418.31	3,308,561.33	7,341,307.28	14,040,133.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	906,793.53	940,662.84	3,444,184.13	817,951.74
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,077,105.80	15,042,521.00	9,254,096.03	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>14,280,317.64</b>	<b>19,291,745.17</b>	<b>20,039,587.44</b>	<b>14,858,084.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,484,074,317.64</b>	<b>6,491,300,627.17</b>	<b>6,492,048,469.44</b>	<b>6,421,886,966.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,139,848,774.10</b>	<b>7,175,335,023.43</b>	<b>7,199,105,865.18</b>	<b>7,014,726,505.52</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,508,736,144.77	3,020,992,460.00	4,568,824,960.10	6,489,060,517.75
2104	Reimbursable obligations incurred (total)	1,861,301.20	3,473,386.00	6,579,770.92	13,891,690.07
2170	New obligations, unexpired accounts	1,499,339,723.90	2,988,411,206.38	4,532,550,524.77	6,434,674,260.92
2180	Obligations ("upward adjustments"), expired accts	11,257,722.07	36,054,639.62	42,854,206.25	68,277,946.90
2190	New obligations and upward adjustments (total)	1,510,597,445.97	3,024,465,846.00	4,575,404,731.02	6,502,952,207.82
2201	Unob Bal: Apportioned: Avail in the current period	538,764,280.77	668,336,005.13	754,658,136.53	91,382,571.48
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,538,707,900.00	2,924,380,538.00	1,299,740,269.00	0.00
2203	Unob Bal: Apportioned: Anticipated	18,471,854.59	21,370,891.75	15,549,710.96	0.00
2412	Unexpired Unobligated Balance: end of year	5,095,944,035.36	3,614,087,434.88	2,069,948,116.49	91,382,571.48
2413	Expired Unobligated Balance: end of year	533,307,292.77	536,781,742.55	553,753,017.67	420,391,726.22
2490	Unob Bal: end of year (total)	5,629,251,328.13	4,150,869,177.43	2,623,701,134.16	511,774,297.70
2500	Total budgetary resources	7,139,848,774.10	7,175,335,023.43	7,199,105,865.18	7,014,726,505.52
2501	Memo: Bud resc, subj to appor, excl anticip	7,139,848,774.10	7,175,335,023.43	7,199,105,865.18	7,014,726,505.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,617,174,222.33	4,135,826,656.43	2,614,447,038.13	511,774,297.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,077,105.80	15,042,521.00	9,254,096.03	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	883,058,124.81	883,058,124.81	883,058,124.81	883,058,124.81
3010	Ob Bal: New obligations: Unexpired accounts	1,499,339,723.90	2,988,411,206.38	4,532,550,524.77	6,434,674,260.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,257,722.07	36,054,639.62	42,854,206.25	68,277,946.90
3020	Ob Bal: Outlays (gross)	-1,548,890,740.07	-2,995,491,692.31	-4,632,900,348.90	-6,245,880,364.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,251.21	-111,629.25	-144,385.07	-149,501.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,660,682.18	-57,060,311.04	-79,103,278.48	-97,044,351.36

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	815,058,897.32	854,860,338.21	746,314,843.38	1,042,936,116.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,132,453.42	-1,132,453.42	-1,132,453.42	-1,132,453.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,128,055.63	-1,184,569.40	-3,720,492.76	-1,105,055.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	221,262.10	243,906.56	276,308.63	287,103.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,039,246.95	-2,073,116.26	-4,576,637.55	-1,950,405.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>881,925,671.39</b>	<b>881,925,671.39</b>	<b>881,925,671.39</b>	<b>881,925,671.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>813,019,650.37</b>	<b>852,787,221.95</b>	<b>741,738,205.83</b>	<b>1,040,985,710.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,484,074,317.64</b>	<b>6,491,300,627.17</b>	<b>6,492,048,469.44</b>	<b>6,421,886,966.88</b>
4010	Disc: Outlays from new authority	1,162,752,516.72	2,429,185,430.53	3,943,426,011.20	5,445,233,854.04
4011	Disc: Outlays from balances	385,896,488.61	564,939,437.73	687,103,674.92	797,601,413.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,548,649,005.33</b>	<b>2,994,124,868.26</b>	<b>4,630,529,686.12</b>	<b>6,242,835,267.19</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,279,045.08	-2,601,888.79	-6,419,168.49	-13,093,030.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,106,376.21	-7,655,986.46	-8,851,484.75	-19,069,631.88
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,385,421.29</b>	<b>-10,257,875.25</b>	<b>-15,270,653.24</b>	<b>-32,162,662.87</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,128,055.63	-1,184,569.40	-3,720,492.76	-1,105,055.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	221,262.10	243,906.56	276,308.63	287,103.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,089,002.98	6,949,313.92	7,929,345.96	18,122,529.73
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,077,105.80	-15,042,521.00	-9,254,096.03	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-6,894,896.35</b>	<b>-9,033,869.92</b>	<b>-4,768,934.20</b>	<b>17,304,577.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,469,794,000.00</b>	<b>6,472,008,882.00</b>	<b>6,472,008,882.00</b>	<b>6,407,028,882.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,541,263,584.04</b>	<b>2,983,866,993.01</b>	<b>4,615,259,032.88</b>	<b>6,210,672,604.32</b>
4101	Mand: Outlays from balances	241,734.74	1,366,824.05	2,370,662.78	3,045,097.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>241,734.74</b>	<b>1,366,824.05</b>	<b>2,370,662.78</b>	<b>3,045,097.00</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	241,734.74	1,366,824.05	2,370,662.78	3,045,097.00
4180	Budget authority, net (disc. and mand.)	6,469,794,000.00	6,472,008,882.00	6,472,008,882.00	6,407,028,882.00
4190	Outlays, net (disc. and mand.)	1,541,505,318.78	2,985,233,817.06	4,617,629,695.66	6,213,717,701.32

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36,602,438.73	36,602,438.73	36,602,438.73	36,602,438.73
1011	Unob Bal: Transferred from other accounts	0.00	20,000,000.00	20,000,000.00	5,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	773,845.04	889,590.64	910,228.99	1,121,024.66
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,326,154.96	1,210,409.36	1,189,771.01	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>38,702,438.73</b>	<b>58,702,438.73</b>	<b>58,702,438.73</b>	<b>42,723,463.39</b>
1121	BA: Disc: Approps transferred from other accounts	15,000,000.00	15,000,000.00	30,000,000.00	30,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-40,000,000.00	-40,000,000.00	-40,000,000.00	-40,000,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	15,000,000.00	15,000,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,702,438.73</b>	<b>48,702,438.73</b>	<b>48,702,438.73</b>	<b>32,723,463.39</b>

**Status of Budgetary Resources**

2002	Annual Program Level	2,300,082.31	5,534,466.74	7,165,616.91	11,514,324.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,300,082.31</b>	<b>5,534,466.74</b>	<b>7,165,616.91</b>	<b>11,514,324.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,300,082.31</b>	<b>5,534,466.74</b>	<b>7,165,616.91</b>	<b>11,514,324.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,300,082.31</b>	<b>5,534,466.74</b>	<b>7,165,616.91</b>	<b>11,514,324.58</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,076,201.46	26,957,562.63	40,347,050.81	21,209,138.81
2203	Unob Bal: Apportioned: Anticipated	16,326,154.96	16,210,409.36	1,189,771.01	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,402,356.42</b>	<b>43,167,971.99</b>	<b>41,536,821.82</b>	<b>21,209,138.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,402,356.42</b>	<b>43,167,971.99</b>	<b>41,536,821.82</b>	<b>21,209,138.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,702,438.73</b>	<b>48,702,438.73</b>	<b>48,702,438.73</b>	<b>32,723,463.39</b>



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,702,438.73</b>	<b>48,702,438.73</b>	<b>48,702,438.73</b>	<b>32,723,463.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,402,356.42	43,167,971.99	41,536,821.82	21,209,138.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,797,676.93	12,797,676.93	12,797,676.93	12,797,676.93
3010	Ob Bal: New obligations: Unexpired accounts	2,300,082.31	5,534,466.74	7,165,616.91	11,514,324.58
3020	Ob Bal: Outlays (gross)	-4,199,550.41	-8,814,134.99	-12,764,827.18	-16,367,645.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-773,845.04	-889,590.64	-910,228.99	-1,121,024.66
3050	Ob Bal: EOY: Unpaid obligations	10,124,363.79	8,628,418.04	6,288,237.67	6,823,331.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,797,676.93</b>	<b>12,797,676.93</b>	<b>12,797,676.93</b>	<b>12,797,676.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,124,363.79</b>	<b>8,628,418.04</b>	<b>6,288,237.67</b>	<b>6,823,331.58</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>
4011	Disc: Outlays from balances	4,199,550.41	8,814,134.99	12,764,827.18	16,367,645.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,199,550.41</b>	<b>8,814,134.99</b>	<b>12,764,827.18</b>	<b>16,367,645.27</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,199,550.41</b>	<b>8,814,134.99</b>	<b>12,764,827.18</b>	<b>16,367,645.27</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,199,550.41</b>	<b>8,814,134.99</b>	<b>12,764,827.18</b>	<b>16,367,645.27</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44,545,845.95	44,545,845.95	44,545,845.95	44,545,845.95
1010	Unob Bal: Transferred to other accounts	0.00	-20,000,000.00	-20,000,000.00	-5,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	821,608.85	2,200,159.02	3,710,918.99	3,841,185.44
1041	Unob Bal: Antic recov of prior year unpd/pd obl	14,278,391.15	12,899,840.98	11,389,081.01	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>59,645,845.95</b>	<b>39,645,845.95</b>	<b>39,645,845.95</b>	<b>43,387,031.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>59,645,845.95</b>	<b>39,645,845.95</b>	<b>39,645,845.95</b>	<b>43,387,031.39</b>

**Status of Budgetary Resources**

2002	Annual Program	4,748,610.73	8,324,574.42	16,382,684.18	20,279,489.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,748,610.73</b>	<b>8,324,574.42</b>	<b>16,382,684.18</b>	<b>20,279,489.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,748,610.73</b>	<b>8,324,574.42</b>	<b>16,382,684.18</b>	<b>20,279,489.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,748,610.73</b>	<b>8,324,574.42</b>	<b>16,382,684.18</b>	<b>20,279,489.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	40,618,844.07	18,421,430.55	11,874,080.76	23,107,541.89
2203	Unob Bal: Apportioned: Anticipated	14,278,391.15	12,899,840.98	11,389,081.01	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>54,897,235.22</b>	<b>31,321,271.53</b>	<b>23,263,161.77</b>	<b>23,107,541.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>54,897,235.22</b>	<b>31,321,271.53</b>	<b>23,263,161.77</b>	<b>23,107,541.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>59,645,845.95</b>	<b>39,645,845.95</b>	<b>39,645,845.95</b>	<b>43,387,031.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>59,645,845.95</b>	<b>39,645,845.95</b>	<b>39,645,845.95</b>	<b>43,387,031.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,897,235.22	31,321,271.53	23,263,161.77	23,107,541.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,609,307.26	46,609,307.26	46,609,307.26	46,609,307.26
3010	Ob Bal: New obligations: Unexpired accounts	4,748,610.73	8,324,574.42	16,382,684.18	20,279,489.50

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-10,538,849.11	-18,761,899.39	-27,414,241.26	-35,256,667.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-821,608.85	-2,200,159.02	-3,710,918.99	-3,841,185.44
3050	Ob Bal: EOY: Unpaid obligations	39,997,460.03	33,971,823.27	31,866,831.19	27,790,943.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>46,609,307.26</b>	<b>46,609,307.26</b>	<b>46,609,307.26</b>	<b>46,609,307.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>39,997,460.03</b>	<b>33,971,823.27</b>	<b>31,866,831.19</b>	<b>27,790,943.84</b>

**BA & O, Net**

4011	Disc: Outlays from balances	10,538,849.11	18,761,899.39	27,414,241.26	35,256,667.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,538,849.11</b>	<b>18,761,899.39</b>	<b>27,414,241.26</b>	<b>35,256,667.48</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,538,849.11</b>	<b>18,761,899.39</b>	<b>27,414,241.26</b>	<b>35,256,667.48</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,538,849.11</b>	<b>18,761,899.39</b>	<b>27,414,241.26</b>	<b>35,256,667.48</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	81,148,284.68	81,148,284.68	81,148,284.68	81,148,284.68
1010	Unob Bal: Transferred to other accounts	0.00	-20,000,000.00	-20,000,000.00	-5,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	20,000,000.00	20,000,000.00	5,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,595,453.89	3,089,749.66	4,621,147.98	4,962,210.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	15,604,546.11	14,110,250.34	12,578,852.02	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>98,348,284.68</b>	<b>98,348,284.68</b>	<b>98,348,284.68</b>	<b>86,110,494.78</b>
1121	BA: Disc: Approps transferred from other accounts	15,000,000.00	15,000,000.00	30,000,000.00	30,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-40,000,000.00	-40,000,000.00	-40,000,000.00	-40,000,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	15,000,000.00	15,000,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>	<b>-10,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>88,348,284.68</b>	<b>88,348,284.68</b>	<b>88,348,284.68</b>	<b>76,110,494.78</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,048,693.04</b>	<b>13,859,041.16</b>	<b>23,548,301.09</b>	<b>31,793,814.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,048,693.04</b>	<b>13,859,041.16</b>	<b>23,548,301.09</b>	<b>31,793,814.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,048,693.04</b>	<b>13,859,041.16</b>	<b>23,548,301.09</b>	<b>31,793,814.08</b>
2201	Unob Bal: Apportioned: Avail in the current period	50,695,045.53	45,378,993.18	52,221,131.57	44,316,680.70
2203	Unob Bal: Apportioned: Anticipated	30,604,546.11	29,110,250.34	12,578,852.02	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>81,299,591.64</b>	<b>74,489,243.52</b>	<b>64,799,983.59</b>	<b>44,316,680.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>81,299,591.64</b>	<b>74,489,243.52</b>	<b>64,799,983.59</b>	<b>44,316,680.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>88,348,284.68</b>	<b>88,348,284.68</b>	<b>88,348,284.68</b>	<b>76,110,494.78</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	88,348,284.68	88,348,284.68	88,348,284.68	76,110,494.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,299,591.64	74,489,243.52	64,799,983.59	44,316,680.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,406,984.19	59,406,984.19	59,406,984.19	59,406,984.19
3010	Ob Bal: New obligations: Unexpired accounts	7,048,693.04	13,859,041.16	23,548,301.09	31,793,814.08
3020	Ob Bal: Outlays (gross)	-14,738,399.52	-27,576,034.38	-40,179,068.44	-51,624,312.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,595,453.89	-3,089,749.66	-4,621,147.98	-4,962,210.10
3050	Ob Bal: EOY: Unpaid obligations	50,121,823.82	42,600,241.31	38,155,068.86	34,614,275.42
3100	Memo: Obligated balance, start of year	59,406,984.19	59,406,984.19	59,406,984.19	59,406,984.19
3200	Memo: Obligated balance, end of year	50,121,823.82	42,600,241.31	38,155,068.86	34,614,275.42

**BA & O, Net**

4000	Disc: Budget authority, gross	-10,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
4011	Disc: Outlays from balances	14,738,399.52	27,576,034.38	40,179,068.44	51,624,312.75
4020	Disc: Outlays, gross (total)	14,738,399.52	27,576,034.38	40,179,068.44	51,624,312.75
4070	Disc: Budget authority, net	-10,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
4080	Disc: Outlays, net	14,738,399.52	27,576,034.38	40,179,068.44	51,624,312.75
4180	Budget authority, net (disc. and mand.)	-10,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
4190	Outlays, net (disc. and mand.)	14,738,399.52	27,576,034.38	40,179,068.44	51,624,312.75

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	149,713,278.73	149,713,278.73	149,713,278.73	149,713,278.73
1021	Unob Bal: Recov of prior year unpaid obligations	31,838,565.36	42,446,092.39	29,587,276.46	45,241,513.48
1033	Unob Bal: Recov of prior year paid obligations	743,560.00	1,644,695.00	3,109,187.73	3,786,643.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	49,467,874.64	137,959,212.61	149,353,535.81	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>231,763,278.73</b>	<b>331,763,278.73</b>	<b>331,763,278.73</b>	<b>198,741,435.28</b>
1700	BA: Disc: Spending auth: Collected	202,750.38	401,074.54	590,987.77	788,397.84
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	797,249.62	598,925.46	409,012.23	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>788,397.84</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>788,397.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>232,763,278.73</b>	<b>332,763,278.73</b>	<b>332,763,278.73</b>	<b>199,529,833.12</b>

**Status of Budgetary Resources**

2002	P.L. 108-199, Recycling R	0.00	0.00	0.00	0.00
2002	P.L. 110-28, Emergency Su	-229.23	-229.23	-229.23	-229.23
2002	P.L. 111-32, H1N1 Other C	0.00	0.00	0.00	0.00
2002	P.L. 113-146, Sec. 801, V	42,153,296.28	57,064,673.97	52,976,371.02	161,259,500.44
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>42,153,067.05</b>	<b>57,064,444.74</b>	<b>52,976,141.79</b>	<b>161,259,271.21</b>
2102	Annual Plan	0.00	0.00	0.00	0.00
2102	P.L. 108-199, Recycling R	711.06	19,446.10	108,127.12	454,780.29
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>711.06</b>	<b>19,446.10</b>	<b>108,127.12</b>	<b>454,780.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>42,153,778.11</b>	<b>57,083,890.84</b>	<b>53,084,268.91</b>	<b>161,714,051.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>42,153,778.11</b>	<b>57,083,890.84</b>	<b>53,084,268.91</b>	<b>161,714,051.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	140,344,376.36	137,121,249.82	129,916,461.78	37,815,781.62

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	50,265,124.26	138,558,138.07	149,762,548.04	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>190,609,500.62</b>	<b>275,679,387.89</b>	<b>279,679,009.82</b>	<b>37,815,781.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>190,609,500.62</b>	<b>275,679,387.89</b>	<b>279,679,009.82</b>	<b>37,815,781.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>232,763,278.73</b>	<b>332,763,278.73</b>	<b>332,763,278.73</b>	<b>199,529,833.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>232,763,278.73</b>	<b>332,763,278.73</b>	<b>332,763,278.73</b>	<b>199,529,833.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	139,779,273.14	136,376,437.13	129,070,416.88	37,118,979.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,830,227.48	139,302,950.76	150,608,592.94	696,801.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	761,931,194.60	761,931,194.60	761,931,194.60	761,931,194.60
3010	Ob Bal: New obligations: Unexpired accounts	42,153,778.11	57,083,890.84	53,084,268.91	161,714,051.50
3020	Ob Bal: Outlays (gross)	-116,117,502.26	-234,792,924.27	-336,303,319.30	-426,521,940.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,838,565.36	-42,446,092.39	-29,587,276.46	-45,241,513.48
3050	Ob Bal: EOY: Unpaid obligations	656,128,905.09	541,776,068.78	449,124,867.75	451,881,791.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>761,931,194.60</b>	<b>761,931,194.60</b>	<b>761,931,194.60</b>	<b>761,931,194.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>656,128,905.09</b>	<b>541,776,068.78</b>	<b>449,124,867.75</b>	<b>451,881,791.64</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>788,397.84</b>
4011	Disc: Outlays from balances	57,387.74	75,895.27	126,044.83	440,725.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>57,387.74</b>	<b>75,895.27</b>	<b>126,044.83</b>	<b>440,725.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-697.18	-2,351.18	-2,632.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-202,750.38	-400,377.36	-588,636.59	-785,765.66
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-202,750.38</b>	<b>-401,074.54</b>	<b>-590,987.77</b>	<b>-788,397.84</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-797,249.62	-598,925.46	-409,012.23	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-797,249.62</b>	<b>-598,925.46</b>	<b>-409,012.23</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-145,362.64</b>	<b>-325,179.27</b>	<b>-464,942.94</b>	<b>-347,672.30</b>
4101	Mand: Outlays from balances	116,060,114.52	234,717,029.00	336,177,274.47	426,081,215.44
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>116,060,114.52</b>	<b>234,717,029.00</b>	<b>336,177,274.47</b>	<b>426,081,215.44</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-901,135.00	-901,135.00	-901,135.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-743,560.00	-743,560.00	-2,208,052.73	-2,885,508.07
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-743,560.00</b>	<b>-1,644,695.00</b>	<b>-3,109,187.73</b>	<b>-3,786,643.07</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	743,560.00	1,644,695.00	3,109,187.73	3,786,643.07
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>743,560.00</b>	<b>1,644,695.00</b>	<b>3,109,187.73</b>	<b>3,786,643.07</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>115,316,554.52</b>	<b>233,072,334.00</b>	<b>333,068,086.74</b>	<b>422,294,572.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>115,171,191.88</b>	<b>232,747,154.73</b>	<b>332,603,143.80</b>	<b>421,946,900.07</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Facilities**  
 Treasury Account: **Medical Facilities**  
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -17 /18 -0162**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1170	BA: Disc: Advance appropriation	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	28,766,949.18	85,624,278.51	142,223,891.60	236,053,177.61
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>28,766,949.18</b>	<b>85,624,278.51</b>	<b>142,223,891.60</b>	<b>236,053,177.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>28,766,949.18</b>	<b>85,624,278.51</b>	<b>142,223,891.60</b>	<b>236,053,177.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,766,949.18</b>	<b>85,624,278.51</b>	<b>142,223,891.60</b>	<b>236,053,177.61</b>
2201	Unob Bal: Apportioned: Avail in the current period	91,233,050.82	114,375,721.49	82,776,108.40	13,946,822.39
2202	Unob Bal: Apportioned: Avail in subsequent periods	130,000,000.00	50,000,000.00	25,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>221,233,050.82</b>	<b>164,375,721.49</b>	<b>107,776,108.40</b>	<b>13,946,822.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>221,233,050.82</b>	<b>164,375,721.49</b>	<b>107,776,108.40</b>	<b>13,946,822.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	221,233,050.82	164,375,721.49	107,776,108.40	13,946,822.39

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	28,766,949.18	85,624,278.51	142,223,891.60	236,053,177.61
3020	Ob Bal: Outlays (gross)	-28,152,723.82	-85,624,686.30	-140,362,368.91	-205,460,615.46
3050	Ob Bal: EOY: Unpaid obligations	614,225.36	-407.79	1,861,522.69	30,592,562.15

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Facilities**  
 Treasury Account: **Medical Facilities**  
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -17 /18 -0162**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	614,225.36	-407.79	1,861,522.69	30,592,562.15

**BA & O, Net**

4000	Disc: Budget authority, gross	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
4010	Disc: Outlays from new authority	28,152,723.82	85,624,686.30	140,362,368.91	205,460,615.46
4020	Disc: Outlays, gross (total)	28,152,723.82	85,624,686.30	140,362,368.91	205,460,615.46
4070	Disc: Budget authority, net	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
4080	Disc: Outlays, net	28,152,723.82	85,624,686.30	140,362,368.91	205,460,615.46
4180	Budget authority, net (disc. and mand.)	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
4190	Outlays, net (disc. and mand.)	28,152,723.82	85,624,686.30	140,362,368.91	205,460,615.46

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Facilities**  
 Treasury Account: **Medical Facilities**  
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -16 /17 -0162**  
 GTAS User: **512-460-5514 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,957,005.67	3,957,005.67	3,957,005.67	3,957,005.67
1021	Unob Bal: Recov of prior year unpaid obligations	5,045,695.45	10,580,741.93	11,462,547.91	12,335,027.35
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,253,646.96	1,253,646.96	1,253,646.96
1041	Unob Bal: Antic recov of prior year unpd/pd obl	15,954,304.55	23,165,611.11	22,283,805.13	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,957,005.67</b>	<b>38,957,005.67</b>	<b>38,957,005.67</b>	<b>17,545,679.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,957,005.67</b>	<b>38,957,005.67</b>	<b>38,957,005.67</b>	<b>17,545,679.98</b>

**Status of Budgetary Resources**

2002	Category B -- Annual Plan	4,489,043.23	15,167,097.00	16,528,223.02	17,545,673.95
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,489,043.23</b>	<b>15,167,097.00</b>	<b>16,528,223.02</b>	<b>17,545,673.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,489,043.23</b>	<b>15,167,097.00</b>	<b>16,528,223.02</b>	<b>17,545,673.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,489,043.23</b>	<b>15,167,097.00</b>	<b>16,528,223.02</b>	<b>17,545,673.95</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,513,657.89	624,297.56	144,977.52	6.03
2203	Unob Bal: Apportioned: Anticipated	15,954,304.55	23,165,611.11	22,283,805.13	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,467,962.44</b>	<b>23,789,908.67</b>	<b>22,428,782.65</b>	<b>6.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,467,962.44</b>	<b>23,789,908.67</b>	<b>22,428,782.65</b>	<b>6.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,957,005.67</b>	<b>38,957,005.67</b>	<b>38,957,005.67</b>	<b>17,545,679.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,957,005.67</b>	<b>38,957,005.67</b>	<b>38,957,005.67</b>	<b>17,545,679.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,467,962.44	23,789,908.67	22,428,782.65	6.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,639,614.45	33,639,614.45	33,639,614.45	33,639,614.45
3010	Ob Bal: New obligations: Unexpired accounts	4,489,043.23	15,167,097.00	16,528,223.02	17,545,673.95

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Facilities**  
 Treasury Account: **Medical Facilities**  
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -16 /17 -0162**  
 GTAS User: **512-460-5514 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-6,546,941.62	-18,442,620.56	-24,335,354.30	-27,773,723.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,045,695.45	-10,580,741.93	-11,462,547.91	-12,335,027.35
3050	Ob Bal: EOY: Unpaid obligations	26,536,020.61	19,783,348.96	14,369,935.26	11,076,537.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,639,614.45</b>	<b>33,639,614.45</b>	<b>33,639,614.45</b>	<b>33,639,614.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,536,020.61</b>	<b>19,783,348.96</b>	<b>14,369,935.26</b>	<b>11,076,537.71</b>

**BA & O, Net**

4011	Disc: Outlays from balances	6,546,941.62	18,442,620.56	24,335,354.30	27,773,723.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,546,941.62</b>	<b>18,442,620.56</b>	<b>24,335,354.30</b>	<b>27,773,723.34</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,253,646.96	-1,253,646.96	-1,253,646.96
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,253,646.96</b>	<b>-1,253,646.96</b>	<b>-1,253,646.96</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	1,253,646.96	1,253,646.96	1,253,646.96
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>1,253,646.96</b>	<b>1,253,646.96</b>	<b>1,253,646.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,546,941.62</b>	<b>17,188,973.60</b>	<b>23,081,707.34</b>	<b>26,520,076.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,546,941.62</b>	<b>17,188,973.60</b>	<b>23,081,707.34</b>	<b>26,520,076.38</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Facilities**  
 Treasury Account: **Medical Facilities**  
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /17 -0162**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	247,668,000.00	247,668,000.00	247,668,000.00	247,668,000.00
1120	BA: Disc: Approps transferred to other accounts	-37,620,000.00	-34,665,882.00	-34,665,882.00	-34,665,882.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>210,048,000.00</b>	<b>213,002,118.00</b>	<b>213,002,118.00</b>	<b>213,002,118.00</b>
1170	BA: Disc: Advance appropriation	4,824,000,000.00	4,824,000,000.00	4,824,000,000.00	4,824,000,000.00
1174	BA: Disc: Advance approps permanently reduced	-9,000,000.00	-9,000,000.00	-9,000,000.00	-9,000,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>4,815,000,000.00</b>	<b>4,815,000,000.00</b>	<b>4,815,000,000.00</b>	<b>4,815,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	2,141,335.86	4,588,033.51	7,372,864.17	12,278,345.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	565,318.92	1,026,988.15	1,787,103.57	1,029,210.90
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,391,345.22	11,482,978.34	7,938,032.26	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>17,098,000.00</b>	<b>17,098,000.00</b>	<b>17,098,000.00</b>	<b>13,307,555.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,042,146,000.00</b>	<b>5,045,100,118.00</b>	<b>5,045,100,118.00</b>	<b>5,041,309,673.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,042,146,000.00</b>	<b>5,045,100,118.00</b>	<b>5,045,100,118.00</b>	<b>5,041,309,673.90</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,531,124,350.93	2,464,348,491.39	3,505,381,553.41	5,027,867,751.86
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,531,124,350.93</b>	<b>2,464,348,491.39</b>	<b>3,505,381,553.41</b>	<b>5,027,867,751.86</b>
2101	Reimbursable obs incurred: Category A (by quarter)	2,706,654.78	5,615,021.66	9,159,967.74	13,307,555.90
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>2,706,654.78</b>	<b>5,615,021.66</b>	<b>9,159,967.74</b>	<b>13,307,555.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,533,831,005.71</b>	<b>2,469,963,513.05</b>	<b>3,514,541,521.15</b>	<b>5,041,175,307.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,533,831,005.71</b>	<b>2,469,963,513.05</b>	<b>3,514,541,521.15</b>	<b>5,041,175,307.76</b>
2201	Unob Bal: Apportioned: Avail in the current period	871,084,789.07	1,551,887,614.61	1,016,737,558.59	134,366.14
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,622,838,860.00	1,011,766,012.00	505,883,006.00	0.00
2203	Unob Bal: Apportioned: Anticipated	14,391,345.22	11,482,978.34	7,938,032.26	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Facilities**  
 Treasury Account: **Medical Facilities**  
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /17 -0162**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	3,508,314,994.29	2,575,136,604.95	1,530,558,596.85	134,366.14
2490	Unob Bal: end of year (total)	3,508,314,994.29	2,575,136,604.95	1,530,558,596.85	134,366.14
2500	<b>Total budgetary resources</b>	<b>5,042,146,000.00</b>	<b>5,045,100,118.00</b>	<b>5,045,100,118.00</b>	<b>5,041,309,673.90</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,042,146,000.00</b>	<b>5,045,100,118.00</b>	<b>5,045,100,118.00</b>	<b>5,041,309,673.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,493,923,649.07	2,563,653,626.61	1,522,620,564.59	134,366.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,391,345.22	11,482,978.34	7,938,032.26	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,533,831,005.71	2,469,963,513.05	3,514,541,521.15	5,041,175,307.76
3020	Ob Bal: Outlays (gross)	-628,285,638.32	-1,421,230,744.37	-2,352,569,740.58	-3,337,483,489.28
3050	Ob Bal: EOY: Unpaid obligations	905,545,367.39	1,048,732,768.68	1,161,971,780.57	1,703,691,818.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-565,318.92	-1,026,988.15	-1,787,103.57	-1,029,210.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-565,318.92	-1,026,988.15	-1,787,103.57	-1,029,210.90
3200	<b>Memo: Obligated balance, end of year</b>	<b>904,980,048.47</b>	<b>1,047,705,780.53</b>	<b>1,160,184,677.00</b>	<b>1,702,662,607.58</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>5,042,146,000.00</b>	<b>5,045,100,118.00</b>	<b>5,045,100,118.00</b>	<b>5,041,309,673.90</b>
4010	Disc: Outlays from new authority	628,285,638.32	1,421,230,744.37	2,352,569,740.58	3,337,483,489.28
4020	<b>Disc: Outlays, gross (total)</b>	<b>628,285,638.32</b>	<b>1,421,230,744.37</b>	<b>2,352,569,740.58</b>	<b>3,337,483,489.28</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-316,994.36	-817,726.87	-1,764,389.11	-4,897,950.18
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,824,341.50	-3,770,306.64	-5,608,475.06	-7,380,394.82
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,141,335.86</b>	<b>-4,588,033.51</b>	<b>-7,372,864.17</b>	<b>-12,278,345.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-565,318.92	-1,026,988.15	-1,787,103.57	-1,029,210.90
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,391,345.22	-11,482,978.34	-7,938,032.26	0.00
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>-14,956,664.14</b>	<b>-12,509,966.49</b>	<b>-9,725,135.83</b>	<b>-1,029,210.90</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Medical Facilities**  
Treasury Account: **Medical Facilities**  
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /17 -0162**  
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	5,025,048,000.00	5,028,002,118.00	5,028,002,118.00	5,028,002,118.00
4080	Disc: Outlays, net	626,144,302.46	1,416,642,710.86	2,345,196,876.41	3,325,205,144.28
4180	Budget authority, net (disc. and mand.)	5,025,048,000.00	5,028,002,118.00	5,028,002,118.00	5,028,002,118.00
4190	Outlays, net (disc. and mand.)	626,144,302.46	1,416,642,710.86	2,345,196,876.41	3,325,205,144.28

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.15	0.15	0.15	0.15
1021	Unob Bal: Recov of prior year unpaid obligations	637,575.20	745,901.67	1,080,772.23	1,026,876.26
1033	Unob Bal: Recov of prior year paid obligations	4,191.82	67,096.04	67,096.04	70,206.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>641,767.17</b>	<b>812,997.86</b>	<b>1,147,868.42</b>	<b>1,097,082.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.15	0.15	0.15	0.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	637,575.20	745,901.67	1,080,772.23	1,026,876.26
1093	Exp Unob Bal: Recov of prior year paid ob	4,191.82	67,096.04	67,096.04	70,206.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>641,767.17</b>	<b>812,997.86</b>	<b>1,147,868.42</b>	<b>1,097,082.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>641,767.17</b>	<b>812,997.86</b>	<b>1,147,868.42</b>	<b>1,097,082.45</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	327,731.84	317,731.84	285,555.29	417,216.94
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>327,731.84</b>	<b>317,731.84</b>	<b>285,555.29</b>	<b>417,216.94</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>327,731.84</b>	<b>317,731.84</b>	<b>285,555.29</b>	<b>417,216.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>327,731.84</b>	<b>317,731.84</b>	<b>285,555.29</b>	<b>417,216.94</b>
2413	Expired Unobligated Balance: end of year	314,035.33	495,266.02	862,313.13	679,865.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>314,035.33</b>	<b>495,266.02</b>	<b>862,313.13</b>	<b>679,865.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>641,767.17</b>	<b>812,997.86</b>	<b>1,147,868.42</b>	<b>1,097,082.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>641,767.17</b>	<b>812,997.86</b>	<b>1,147,868.42</b>	<b>1,097,082.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	314,035.33	495,266.02	862,313.13	679,865.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,575,757.79	7,575,757.79	7,575,757.79	7,575,757.79
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	327,731.84	317,731.84	285,555.29	417,216.94
3020	Ob Bal: Outlays (gross)	-4,718,372.00	-5,269,824.97	-5,775,435.72	-6,210,613.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-637,575.20	-745,901.67	-1,080,772.23	-1,026,876.26
3050	Ob Bal: EOY: Unpaid obligations	2,547,542.43	1,877,762.99	1,005,105.13	755,484.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,575,757.79</b>	<b>7,575,757.79</b>	<b>7,575,757.79</b>	<b>7,575,757.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,547,542.43</b>	<b>1,877,762.99</b>	<b>1,005,105.13</b>	<b>755,484.92</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,718,372.00	5,269,824.97	5,775,435.72	6,210,613.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,718,372.00</b>	<b>5,269,824.97</b>	<b>5,775,435.72</b>	<b>6,210,613.55</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-3,110.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,191.82	-67,096.04	-67,096.04	-67,096.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,191.82</b>	<b>-67,096.04</b>	<b>-67,096.04</b>	<b>-70,206.04</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,191.82	67,096.04	67,096.04	70,206.04
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>4,191.82</b>	<b>67,096.04</b>	<b>67,096.04</b>	<b>70,206.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,714,180.18</b>	<b>5,202,728.93</b>	<b>5,708,339.68</b>	<b>6,140,407.51</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,714,180.18</b>	<b>5,202,728.93</b>	<b>5,708,339.68</b>	<b>6,140,407.51</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Facilities**  
 Treasury Account: **Medical Facilities**  
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /16 -0162**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	215,004.02	215,004.02	215,004.02	215,004.02
1021	Unob Bal: Recov of prior year unpaid obligations	61,265,898.20	94,180,360.01	115,639,419.70	124,137,874.84
1033	Unob Bal: Recov of prior year paid obligations	4,263,071.02	6,062,384.78	8,409,231.63	10,145,655.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>65,743,973.24</b>	<b>100,457,748.81</b>	<b>124,263,655.35</b>	<b>134,498,534.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	215,004.02	215,004.02	215,004.02	215,004.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	61,265,898.20	94,180,360.01	115,639,419.70	124,137,874.84
1093	Exp Unob Bal: Recov of prior year paid ob	4,263,071.02	6,062,384.78	8,409,231.63	10,145,655.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>65,743,973.24</b>	<b>100,457,748.81</b>	<b>124,263,655.35</b>	<b>134,498,534.76</b>
1700	BA: Disc: Spending auth: Collected	1,983,477.46	1,709,264.34	1,879,251.64	2,011,209.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-326,536.43	-496,950.73	-586,048.67	-612,216.77
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,656,941.03</b>	<b>1,212,313.61</b>	<b>1,293,202.97</b>	<b>1,398,992.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,656,941.03</b>	<b>1,212,313.61</b>	<b>1,293,202.97</b>	<b>1,398,992.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>67,400,914.27</b>	<b>101,670,062.42</b>	<b>125,556,858.32</b>	<b>135,897,527.33</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	34,148,613.82	62,360,825.73	86,201,235.92	101,104,194.17
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>34,148,613.82</b>	<b>62,360,825.73</b>	<b>86,201,235.92</b>	<b>101,104,194.17</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>34,148,613.82</b>	<b>62,360,825.73</b>	<b>86,201,235.92</b>	<b>101,104,194.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>34,148,613.82</b>	<b>62,360,825.73</b>	<b>86,201,235.92</b>	<b>101,104,194.17</b>
2413	Expired Unobligated Balance: end of year	33,252,300.45	39,309,236.69	39,355,622.40	34,793,333.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,252,300.45</b>	<b>39,309,236.69</b>	<b>39,355,622.40</b>	<b>34,793,333.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>67,400,914.27</b>	<b>101,670,062.42</b>	<b>125,556,858.32</b>	<b>135,897,527.33</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Facilities**  
 Treasury Account: **Medical Facilities**  
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /16 -0162**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>67,400,914.27</b>	<b>101,670,062.42</b>	<b>125,556,858.32</b>	<b>135,897,527.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,252,300.45	39,309,236.69	39,355,622.40	34,793,333.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,415,303,416.24	1,415,303,416.24	1,415,303,416.24	1,415,303,416.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	34,148,613.82	62,360,825.73	86,201,235.92	101,104,194.17
3020	Ob Bal: Outlays (gross)	-392,441,429.24	-613,903,496.55	-799,704,781.59	-953,134,413.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61,265,898.20	-94,180,360.01	-115,639,419.70	-124,137,874.84
3050	Ob Bal: EOY: Unpaid obligations	995,744,702.62	769,580,385.41	586,160,450.87	439,135,321.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-619,785.65	-619,785.65	-619,785.65	-619,785.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	326,536.43	496,950.73	586,048.67	612,216.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-293,249.22	-122,834.92	-33,736.98	-7,568.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,414,683,630.59</b>	<b>1,414,683,630.59</b>	<b>1,414,683,630.59</b>	<b>1,414,683,630.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>995,451,453.40</b>	<b>769,457,550.49</b>	<b>586,126,713.89</b>	<b>439,127,752.95</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,656,941.03</b>	<b>1,212,313.61</b>	<b>1,293,202.97</b>	<b>1,398,992.57</b>
4011	Disc: Outlays from balances	392,441,429.24	613,903,496.55	799,704,781.59	953,134,413.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>392,441,429.24</b>	<b>613,903,496.55</b>	<b>799,704,781.59</b>	<b>953,134,413.74</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,831,505.27	-1,625,253.63	-2,190,858.94	-2,215,612.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,415,043.21	-6,146,395.49	-8,097,624.33	-9,941,253.13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,246,548.48</b>	<b>-7,771,649.12</b>	<b>-10,288,483.27</b>	<b>-12,156,865.24</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	326,536.43	496,950.73	586,048.67	612,216.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,263,071.02	6,062,384.78	8,409,231.63	10,145,655.90
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>4,589,607.45</b>	<b>6,559,335.51</b>	<b>8,995,280.30</b>	<b>10,757,872.67</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Medical Facilities**  
Treasury Account: **Medical Facilities**  
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /16 -0162**  
GTAS User: **202 4616663 / noah.hertach@va.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	386,194,880.76	606,131,847.43	789,416,298.32	940,977,548.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	386,194,880.76	606,131,847.43	789,416,298.32	940,977,548.50

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	495,957.28	495,957.28	495,957.28	495,957.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	362.88	41,775.54	57,421.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	95,000.00	95,000.00	95,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>495,957.28</b>	<b>591,320.16</b>	<b>632,732.82</b>	<b>648,379.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	495,957.28	495,957.28	495,957.28	495,957.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	362.88	41,775.54	57,421.94
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	95,000.00	95,000.00	95,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>495,957.28</b>	<b>591,320.16</b>	<b>632,732.82</b>	<b>648,379.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>495,957.28</b>	<b>591,320.16</b>	<b>632,732.82</b>	<b>648,379.22</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	23,863.88	118,863.88	118,863.88	134,510.28
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>23,863.88</b>	<b>118,863.88</b>	<b>118,863.88</b>	<b>134,510.28</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>23,863.88</b>	<b>118,863.88</b>	<b>118,863.88</b>	<b>134,510.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,863.88</b>	<b>118,863.88</b>	<b>118,863.88</b>	<b>134,510.28</b>
2413	Expired Unobligated Balance: end of year	472,093.40	472,456.28	513,868.94	513,868.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>472,093.40</b>	<b>472,456.28</b>	<b>513,868.94</b>	<b>513,868.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>495,957.28</b>	<b>591,320.16</b>	<b>632,732.82</b>	<b>648,379.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>495,957.28</b>	<b>591,320.16</b>	<b>632,732.82</b>	<b>648,379.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	472,093.40	472,456.28	513,868.94	513,868.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	367,032.00	367,032.00	367,032.00	367,032.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	23,863.88	118,863.88	118,863.88	134,510.28
3020	Ob Bal: Outlays (gross)	-249,479.48	-344,479.48	-353,025.69	-386,917.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-362.88	-41,775.54	-57,421.94
3050	Ob Bal: EOY: Unpaid obligations	141,416.40	141,053.52	91,094.65	57,203.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>367,032.00</b>	<b>367,032.00</b>	<b>367,032.00</b>	<b>367,032.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>141,416.40</b>	<b>141,053.52</b>	<b>91,094.65</b>	<b>57,203.24</b>

**BA & O, Net**

4011	Disc: Outlays from balances	249,479.48	344,479.48	353,025.69	386,917.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>249,479.48</b>	<b>344,479.48</b>	<b>353,025.69</b>	<b>386,917.10</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-95,000.00	-95,000.00	-95,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-95,000.00</b>	<b>-95,000.00</b>	<b>-95,000.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	95,000.00	95,000.00	95,000.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>249,479.48</b>	<b>249,479.48</b>	<b>258,025.69</b>	<b>291,917.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>249,479.48</b>	<b>249,479.48</b>	<b>258,025.69</b>	<b>291,917.10</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Facilities**  
 Treasury Account: **Medical Facilities**  
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /15 -0162**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	111,805,630.59	111,805,630.59	111,805,630.59	111,805,630.59
1021	Unob Bal: Recov of prior year unpaid obligations	14,457,906.00	22,375,445.83	35,821,570.76	37,910,088.90
1033	Unob Bal: Recov of prior year paid obligations	1,706,887.67	2,004,146.89	2,257,958.20	3,162,049.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>127,970,424.26</b>	<b>136,185,223.31</b>	<b>149,885,159.55</b>	<b>152,877,768.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	111,805,630.59	111,805,630.59	111,805,630.59	111,805,630.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,457,906.00	22,375,445.83	35,821,570.76	37,910,088.90
1093	Exp Unob Bal: Recov of prior year paid ob	1,706,887.67	2,004,146.89	2,257,958.20	3,162,049.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>127,970,424.26</b>	<b>136,185,223.31</b>	<b>149,885,159.55</b>	<b>152,877,768.53</b>
1700	BA: Disc: Spending auth: Collected	351,308.01	351,348.21	351,401.30	351,939.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>351,308.01</b>	<b>351,348.21</b>	<b>351,401.30</b>	<b>351,939.16</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>351,308.01</b>	<b>351,348.21</b>	<b>351,401.30</b>	<b>351,939.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>128,321,732.27</b>	<b>136,536,571.52</b>	<b>150,236,560.85</b>	<b>153,229,707.69</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	18,324,630.42	30,605,925.88	42,171,583.42	51,756,010.47
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,324,630.42</b>	<b>30,605,925.88</b>	<b>42,171,583.42</b>	<b>51,756,010.47</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>18,324,630.42</b>	<b>30,605,925.88</b>	<b>42,171,583.42</b>	<b>51,756,010.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,324,630.42</b>	<b>30,605,925.88</b>	<b>42,171,583.42</b>	<b>51,756,010.47</b>
2413	Expired Unobligated Balance: end of year	109,997,101.85	105,930,645.64	108,064,977.43	101,473,697.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>109,997,101.85</b>	<b>105,930,645.64</b>	<b>108,064,977.43</b>	<b>101,473,697.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>128,321,732.27</b>	<b>136,536,571.52</b>	<b>150,236,560.85</b>	<b>153,229,707.69</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Facilities**  
 Treasury Account: **Medical Facilities**  
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /15 -0162**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>128,321,732.27</b>	<b>136,536,571.52</b>	<b>150,236,560.85</b>	<b>153,229,707.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,997,101.85	105,930,645.64	108,064,977.43	101,473,697.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	403,883,083.93	403,883,083.93	403,883,083.93	403,883,083.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	18,324,630.42	30,605,925.88	42,171,583.42	51,756,010.47
3020	Ob Bal: Outlays (gross)	-85,160,520.43	-151,040,904.24	-203,887,263.51	-251,410,273.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,457,906.00	-22,375,445.83	-35,821,570.76	-37,910,088.90
3050	Ob Bal: EOY: Unpaid obligations	322,589,287.92	261,072,659.74	206,345,833.08	166,318,732.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-606.51	-606.51	-606.51	-606.51
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	-606.51	-606.51	-606.51	-606.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>403,882,477.42</b>	<b>403,882,477.42</b>	<b>403,882,477.42</b>	<b>403,882,477.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>322,588,681.41</b>	<b>261,072,053.23</b>	<b>206,345,226.57</b>	<b>166,318,125.93</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>351,308.01</b>	<b>351,348.21</b>	<b>351,401.30</b>	<b>351,939.16</b>
4011	Disc: Outlays from balances	85,160,520.43	151,040,904.24	203,887,263.51	251,410,273.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>85,160,520.43</b>	<b>151,040,904.24</b>	<b>203,887,263.51</b>	<b>251,410,273.06</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-365,404.14	-365,835.63	-353,992.57	-383,285.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,692,791.54	-1,989,659.47	-2,255,366.93	-3,130,702.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,058,195.68</b>	<b>-2,355,495.10</b>	<b>-2,609,359.50</b>	<b>-3,513,988.20</b>
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	1,706,887.67	2,004,146.89	2,257,958.20	3,162,049.04
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,706,887.67</b>	<b>2,004,146.89</b>	<b>2,257,958.20</b>	<b>3,162,049.04</b>



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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Medical Facilities**  
Treasury Account: **Medical Facilities**  
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /15 -0162**  
GTAS User: **202 4616663 / noah.hertach@va.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	83,102,324.75	148,685,409.14	201,277,904.01	247,896,284.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	83,102,324.75	148,685,409.14	201,277,904.01	247,896,284.86

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,405,158.37	6,405,158.37	6,405,158.37	6,405,158.37
1021	Unob Bal: Recov of prior year unpaid obligations	12,117.12	1,950,565.58	1,950,565.58	2,178,758.82
1033	Unob Bal: Recov of prior year paid obligations	572,730.00	572,730.00	572,730.00	2,241,039.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,990,005.49</b>	<b>8,928,453.95</b>	<b>8,928,453.95</b>	<b>10,824,957.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,405,158.37	6,405,158.37	6,405,158.37	6,405,158.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,117.12	1,950,565.58	1,950,565.58	2,178,758.82
1093	Exp Unob Bal: Recov of prior year paid ob	572,730.00	572,730.00	572,730.00	2,241,039.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,990,005.49</b>	<b>8,928,453.95</b>	<b>8,928,453.95</b>	<b>10,824,957.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,990,005.49</b>	<b>8,928,453.95</b>	<b>8,928,453.95</b>	<b>10,824,957.17</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12,117.00	4,873,104.64	5,632,121.31	7,830,816.47
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>12,117.00</b>	<b>4,873,104.64</b>	<b>5,632,121.31</b>	<b>7,830,816.47</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>12,117.00</b>	<b>4,873,104.64</b>	<b>5,632,121.31</b>	<b>7,830,816.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,117.00</b>	<b>4,873,104.64</b>	<b>5,632,121.31</b>	<b>7,830,816.47</b>
2413	Expired Unobligated Balance: end of year	6,977,888.49	4,055,349.31	3,296,332.64	2,994,140.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,977,888.49</b>	<b>4,055,349.31</b>	<b>3,296,332.64</b>	<b>2,994,140.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,990,005.49</b>	<b>8,928,453.95</b>	<b>8,928,453.95</b>	<b>10,824,957.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,990,005.49</b>	<b>8,928,453.95</b>	<b>8,928,453.95</b>	<b>10,824,957.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,977,888.49	4,055,349.31	3,296,332.64	2,994,140.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,669,881.29	3,669,881.29	3,669,881.29	3,669,881.29
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,117.00	4,873,104.64	5,632,121.31	7,830,816.47
3020	Ob Bal: Outlays (gross)	-1,211,205.79	-2,213,219.15	-3,812,583.74	-7,617,074.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,117.12	-1,950,565.58	-1,950,565.58	-2,178,758.82
3050	Ob Bal: EOY: Unpaid obligations	2,458,675.38	4,379,201.20	3,538,853.28	1,704,864.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,669,881.29</b>	<b>3,669,881.29</b>	<b>3,669,881.29</b>	<b>3,669,881.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,458,675.38</b>	<b>4,379,201.20</b>	<b>3,538,853.28</b>	<b>1,704,864.30</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,211,205.79	2,213,219.15	3,812,583.74	7,617,074.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,211,205.79</b>	<b>2,213,219.15</b>	<b>3,812,583.74</b>	<b>7,617,074.64</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-572,730.00	-572,730.00	-572,730.00	-2,241,039.98
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-572,730.00</b>	<b>-572,730.00</b>	<b>-572,730.00</b>	<b>-2,241,039.98</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	572,730.00	572,730.00	572,730.00	2,241,039.98
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>572,730.00</b>	<b>572,730.00</b>	<b>572,730.00</b>	<b>2,241,039.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>638,475.79</b>	<b>1,640,489.15</b>	<b>3,239,853.74</b>	<b>5,376,034.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>638,475.79</b>	<b>1,640,489.15</b>	<b>3,239,853.74</b>	<b>5,376,034.66</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Facilities**  
 Treasury Account: **Medical Facilities**  
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /14 -0162**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,928,434.40	28,928,434.40	28,928,434.40	28,928,434.40
1021	Unob Bal: Recov of prior year unpaid obligations	2,657,878.38	6,964,854.94	9,656,963.81	12,824,981.63
1033	Unob Bal: Recov of prior year paid obligations	252,003.76	531,811.40	663,327.06	2,841,036.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,838,316.54</b>	<b>36,425,100.74</b>	<b>39,248,725.27</b>	<b>44,594,452.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	28,928,434.40	28,928,434.40	28,928,434.40	28,928,434.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,657,878.38	6,964,854.94	9,656,963.81	12,824,981.63
1093	Exp Unob Bal: Recov of prior year paid ob	252,003.76	531,811.40	663,327.06	2,841,036.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>31,838,316.54</b>	<b>36,425,100.74</b>	<b>39,248,725.27</b>	<b>44,594,452.99</b>
1700	BA: Disc: Spending auth: Collected	31,680.79	31,902.72	33,105.33	33,358.18
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>31,680.79</b>	<b>31,902.72</b>	<b>33,105.33</b>	<b>33,358.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>31,680.79</b>	<b>31,902.72</b>	<b>33,105.33</b>	<b>33,358.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,869,997.33</b>	<b>36,457,003.46</b>	<b>39,281,830.60</b>	<b>44,627,811.17</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,146,525.11	10,849,727.40	16,594,533.79	27,810,278.36
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,146,525.11</b>	<b>10,849,727.40</b>	<b>16,594,533.79</b>	<b>27,810,278.36</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>4,146,525.11</b>	<b>10,849,727.40</b>	<b>16,594,533.79</b>	<b>27,810,278.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,146,525.11</b>	<b>10,849,727.40</b>	<b>16,594,533.79</b>	<b>27,810,278.36</b>
2413	Expired Unobligated Balance: end of year	27,723,472.22	25,607,276.06	22,687,296.81	16,817,532.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,723,472.22</b>	<b>25,607,276.06</b>	<b>22,687,296.81</b>	<b>16,817,532.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,869,997.33</b>	<b>36,457,003.46</b>	<b>39,281,830.60</b>	<b>44,627,811.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,869,997.33</b>	<b>36,457,003.46</b>	<b>39,281,830.60</b>	<b>44,627,811.17</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Facilities**  
 Treasury Account: **Medical Facilities**  
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /14 -0162**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,723,472.22	25,607,276.06	22,687,296.81	16,817,532.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	176,978,372.81	176,978,372.81	176,978,372.81	176,978,372.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,146,525.11	10,849,727.40	16,594,533.79	27,810,278.36
3020	Ob Bal: Outlays (gross)	-35,092,340.28	-64,656,239.09	-79,559,257.56	-100,387,813.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,657,878.38	-6,964,854.94	-9,656,963.81	-12,824,981.63
3050	Ob Bal: EOY: Unpaid obligations	143,374,679.26	116,207,006.18	104,356,685.23	91,575,856.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>176,978,372.81</b>	<b>176,978,372.81</b>	<b>176,978,372.81</b>	<b>176,978,372.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>143,374,679.26</b>	<b>116,207,006.18</b>	<b>104,356,685.23</b>	<b>91,575,856.50</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>31,680.79</b>	<b>31,902.72</b>	<b>33,105.33</b>	<b>33,358.18</b>
4011	Disc: Outlays from balances	35,092,340.28	64,656,239.09	79,559,257.56	100,387,813.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>35,092,340.28</b>	<b>64,656,239.09</b>	<b>79,559,257.56</b>	<b>100,387,813.04</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,208.11	-177,220.76	-177,947.96	-351,189.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-251,476.44	-386,493.36	-518,484.43	-2,523,205.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-283,684.55</b>	<b>-563,714.12</b>	<b>-696,432.39</b>	<b>-2,874,395.14</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	252,003.76	531,811.40	663,327.06	2,841,036.96
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>252,003.76</b>	<b>531,811.40</b>	<b>663,327.06</b>	<b>2,841,036.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>34,808,655.73</b>	<b>64,092,524.97</b>	<b>78,862,825.17</b>	<b>97,513,417.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>34,808,655.73</b>	<b>64,092,524.97</b>	<b>78,862,825.17</b>	<b>97,513,417.90</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,068,695.37	1,068,695.37	1,068,695.37	1,068,695.37
1021	Unob Bal: Recov of prior year unpaid obligations	13,950.59	13,950.59	22,284.24	127,242.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	47,055.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,082,645.96</b>	<b>1,082,645.96</b>	<b>1,090,979.61</b>	<b>1,242,993.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,068,695.37	1,068,695.37	1,068,695.37	1,068,695.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,950.59	13,950.59	22,284.24	127,242.85
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	47,055.57
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,082,645.96</b>	<b>1,082,645.96</b>	<b>1,090,979.61</b>	<b>1,242,993.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,082,645.96</b>	<b>1,082,645.96</b>	<b>1,090,979.61</b>	<b>1,242,993.79</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	13,587.71	38,787.71	145,717.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>13,587.71</b>	<b>38,787.71</b>	<b>145,717.60</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>13,587.71</b>	<b>38,787.71</b>	<b>145,717.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>13,587.71</b>	<b>38,787.71</b>	<b>145,717.60</b>
2413	Expired Unobligated Balance: end of year	1,082,645.96	1,069,058.25	1,052,191.90	1,097,276.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,082,645.96</b>	<b>1,069,058.25</b>	<b>1,052,191.90</b>	<b>1,097,276.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,082,645.96</b>	<b>1,082,645.96</b>	<b>1,090,979.61</b>	<b>1,242,993.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,082,645.96</b>	<b>1,082,645.96</b>	<b>1,090,979.61</b>	<b>1,242,993.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,082,645.96	1,069,058.25	1,052,191.90	1,097,276.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,251,230.14	1,251,230.14	1,251,230.14	1,251,230.14
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	13,587.71	38,787.71	145,717.60
3020	Ob Bal: Outlays (gross)	-460,960.76	-578,170.51	-677,374.57	-708,232.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,950.59	-13,950.59	-22,284.24	-127,242.85
3050	Ob Bal: EOY: Unpaid obligations	776,318.79	672,696.75	590,359.04	561,471.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,251,230.14</b>	<b>1,251,230.14</b>	<b>1,251,230.14</b>	<b>1,251,230.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>776,318.79</b>	<b>672,696.75</b>	<b>590,359.04</b>	<b>561,471.99</b>

**BA & O, Net**

4011	Disc: Outlays from balances	460,960.76	578,170.51	677,374.57	708,232.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>460,960.76</b>	<b>578,170.51</b>	<b>677,374.57</b>	<b>708,232.90</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-47,055.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,055.57</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	47,055.57
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,055.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>460,960.76</b>	<b>578,170.51</b>	<b>677,374.57</b>	<b>661,177.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>460,960.76</b>	<b>578,170.51</b>	<b>677,374.57</b>	<b>661,177.33</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Facilities**  
 Treasury Account: **Medical Facilities**  
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /13 -0162**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,544,310.11	11,544,310.11	11,544,310.11	11,544,310.11
1021	Unob Bal: Recov of prior year unpaid obligations	2,972,745.43	18,734,919.55	9,595,933.95	12,524,819.14
1033	Unob Bal: Recov of prior year paid obligations	44,036.12	374,496.06	1,678,538.04	3,573,595.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,561,091.66</b>	<b>30,653,725.72</b>	<b>22,818,782.10</b>	<b>27,642,724.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,544,310.11	11,544,310.11	11,544,310.11	11,544,310.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,972,745.43	18,734,919.55	9,595,933.95	12,524,819.14
1093	Exp Unob Bal: Recov of prior year paid ob	44,036.12	374,496.06	1,678,538.04	3,573,595.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,561,091.66</b>	<b>30,653,725.72</b>	<b>22,818,782.10</b>	<b>27,642,724.57</b>
1700	BA: Disc: Spending auth: Collected	154.88	331,162.08	331,441.94	331,855.38
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>154.88</b>	<b>331,162.08</b>	<b>331,441.94</b>	<b>331,855.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>154.88</b>	<b>331,162.08</b>	<b>331,441.94</b>	<b>331,855.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,561,246.54</b>	<b>30,984,887.80</b>	<b>23,150,224.04</b>	<b>27,974,579.95</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,937,046.97	18,202,875.37	9,514,079.38	19,963,967.92
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,937,046.97</b>	<b>18,202,875.37</b>	<b>9,514,079.38</b>	<b>19,963,967.92</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,937,046.97</b>	<b>18,202,875.37</b>	<b>9,514,079.38</b>	<b>19,963,967.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,937,046.97</b>	<b>18,202,875.37</b>	<b>9,514,079.38</b>	<b>19,963,967.92</b>
2413	Expired Unobligated Balance: end of year	11,624,199.57	12,782,012.43	13,636,144.66	8,010,612.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,624,199.57</b>	<b>12,782,012.43</b>	<b>13,636,144.66</b>	<b>8,010,612.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,561,246.54</b>	<b>30,984,887.80</b>	<b>23,150,224.04</b>	<b>27,974,579.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,561,246.54</b>	<b>30,984,887.80</b>	<b>23,150,224.04</b>	<b>27,974,579.95</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Facilities**  
 Treasury Account: **Medical Facilities**  
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /13 -0162**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,624,199.57	12,782,012.43	13,636,144.66	8,010,612.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,274,843.81	116,274,843.81	116,274,843.81	116,274,843.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,937,046.97	18,202,875.37	9,514,079.38	19,963,967.92
3020	Ob Bal: Outlays (gross)	-21,940,358.68	-44,809,983.51	-54,482,758.10	-75,086,035.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,972,745.43	-18,734,919.55	-9,595,933.95	-12,524,819.14
3050	Ob Bal: EOY: Unpaid obligations	94,298,786.67	70,932,816.12	61,710,231.14	48,627,957.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>116,274,843.81</b>	<b>116,274,843.81</b>	<b>116,274,843.81</b>	<b>116,274,843.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>94,298,786.67</b>	<b>70,932,816.12</b>	<b>61,710,231.14</b>	<b>48,627,957.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>154.88</b>	<b>331,162.08</b>	<b>331,441.94</b>	<b>331,855.38</b>
4011	Disc: Outlays from balances	21,940,358.68	44,809,983.51	54,482,758.10	75,086,035.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>21,940,358.68</b>	<b>44,809,983.51</b>	<b>54,482,758.10</b>	<b>75,086,035.13</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-125.00	-330,788.96	-331,415.59	-331,415.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,066.00	-374,869.18	-1,678,564.39	-3,574,035.11
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-44,191.00</b>	<b>-705,658.14</b>	<b>-2,009,979.98</b>	<b>-3,905,450.70</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	44,036.12	374,496.06	1,678,538.04	3,573,595.32
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>44,036.12</b>	<b>374,496.06</b>	<b>1,678,538.04</b>	<b>3,573,595.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>21,896,167.68</b>	<b>44,104,325.37</b>	<b>52,472,778.12</b>	<b>71,180,584.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>21,896,167.68</b>	<b>44,104,325.37</b>	<b>52,472,778.12</b>	<b>71,180,584.43</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,733,908.06	1,733,908.06	1,733,908.06	1,733,908.06
1021	Unob Bal: Recov of prior year unpaid obligations	474.00	6,548.00	512,681.85	700,829.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,431,700.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,734,382.06</b>	<b>1,740,456.06</b>	<b>2,246,589.91</b>	<b>3,037.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,733,908.06	1,733,908.06	1,733,908.06	1,733,908.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	474.00	6,548.00	512,681.85	700,829.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,431,700.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,734,382.06</b>	<b>1,740,456.06</b>	<b>2,246,589.91</b>	<b>3,037.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,734,382.06</b>	<b>1,740,456.06</b>	<b>2,246,589.91</b>	<b>3,037.16</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.16	3,037.16	3,037.16	3,037.16
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.16</b>	<b>3,037.16</b>	<b>3,037.16</b>	<b>3,037.16</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.16</b>	<b>3,037.16</b>	<b>3,037.16</b>	<b>3,037.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.16</b>	<b>3,037.16</b>	<b>3,037.16</b>	<b>3,037.16</b>
2413	Expired Unobligated Balance: end of year	1,734,381.90	1,737,418.90	2,243,552.75	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,734,381.90</b>	<b>1,737,418.90</b>	<b>2,243,552.75</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,734,382.06</b>	<b>1,740,456.06</b>	<b>2,246,589.91</b>	<b>3,037.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,734,382.06</b>	<b>1,740,456.06</b>	<b>2,246,589.91</b>	<b>3,037.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,734,381.90	1,737,418.90	2,243,552.75	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,243,152.49	2,243,152.49	2,243,152.49	2,243,152.49
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.16	3,037.16	3,037.16	3,037.16
3020	Ob Bal: Outlays (gross)	-644,566.16	-1,031,343.61	-1,184,830.77	-1,545,360.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-474.00	-6,548.00	-512,681.85	-700,829.17
3050	Ob Bal: EOY: Unpaid obligations	1,598,112.49	1,208,298.04	548,677.03	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,243,152.49</b>	<b>2,243,152.49</b>	<b>2,243,152.49</b>	<b>2,243,152.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,598,112.49</b>	<b>1,208,298.04</b>	<b>548,677.03</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	644,566.16	1,031,343.61	1,184,830.77	1,545,360.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>644,566.16</b>	<b>1,031,343.61</b>	<b>1,184,830.77</b>	<b>1,545,360.48</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>644,566.16</b>	<b>1,031,343.61</b>	<b>1,184,830.77</b>	<b>1,545,360.48</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>644,566.16</b>	<b>1,031,343.61</b>	<b>1,184,830.77</b>	<b>1,545,360.48</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Facilities**  
 Treasury Account: **Medical Facilities**  
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /12 -0162**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	57,670,241.49	57,670,241.49	57,670,241.49	57,670,241.49
1021	Unob Bal: Recov of prior year unpaid obligations	2,537,541.76	6,753,691.89	8,964,343.15	31,556,472.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-73,164,573.35
1033	Unob Bal: Recov of prior year paid obligations	141,107.79	142,606.61	186,287.65	1,317,094.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>60,348,891.04</b>	<b>64,566,539.99</b>	<b>66,820,872.29</b>	<b>17,379,234.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	57,670,241.49	57,670,241.49	57,670,241.49	57,670,241.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,537,541.76	6,753,691.89	8,964,343.15	31,556,472.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-73,164,573.35
1093	Exp Unob Bal: Recov of prior year paid ob	141,107.79	142,606.61	186,287.65	1,317,094.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>60,348,891.04</b>	<b>64,566,539.99</b>	<b>66,820,872.29</b>	<b>17,379,234.96</b>
1700	BA: Disc: Spending auth: Collected	480,596.77	480,661.17	480,661.17	480,661.17
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>480,596.77</b>	<b>480,661.17</b>	<b>480,661.17</b>	<b>480,661.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>480,596.77</b>	<b>480,661.17</b>	<b>480,661.17</b>	<b>480,661.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>60,829,487.81</b>	<b>65,047,201.16</b>	<b>67,301,533.46</b>	<b>17,859,896.13</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,823,360.87	8,993,156.88	11,055,620.37	17,859,896.13
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,823,360.87</b>	<b>8,993,156.88</b>	<b>11,055,620.37</b>	<b>17,859,896.13</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,823,360.87</b>	<b>8,993,156.88</b>	<b>11,055,620.37</b>	<b>17,859,896.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,823,360.87</b>	<b>8,993,156.88</b>	<b>11,055,620.37</b>	<b>17,859,896.13</b>
2413	Expired Unobligated Balance: end of year	59,006,126.94	56,054,044.28	56,245,913.09	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>59,006,126.94</b>	<b>56,054,044.28</b>	<b>56,245,913.09</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>60,829,487.81</b>	<b>65,047,201.16</b>	<b>67,301,533.46</b>	<b>17,859,896.13</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Facilities**  
 Treasury Account: **Medical Facilities**  
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /12 -0162**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>60,829,487.81</b>	<b>65,047,201.16</b>	<b>67,301,533.46</b>	<b>17,859,896.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,006,126.94	56,054,044.28	56,245,913.09	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,537,130.55	72,537,130.55	72,537,130.55	72,537,130.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,823,360.87	8,993,156.88	11,055,620.37	17,859,896.13
3020	Ob Bal: Outlays (gross)	-7,766,898.92	-28,831,400.58	-36,493,081.33	-58,840,554.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,537,541.76	-6,753,691.89	-8,964,343.15	-31,556,472.20
3050	Ob Bal: EOY: Unpaid obligations	64,056,050.74	45,945,194.96	38,135,326.44	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>72,537,130.55</b>	<b>72,537,130.55</b>	<b>72,537,130.55</b>	<b>72,537,130.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>64,056,050.74</b>	<b>45,945,194.96</b>	<b>38,135,326.44</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>480,596.77</b>	<b>480,661.17</b>	<b>480,661.17</b>	<b>480,661.17</b>
4011	Disc: Outlays from balances	7,766,898.92	28,831,400.58	36,493,081.33	58,840,554.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,766,898.92</b>	<b>28,831,400.58</b>	<b>36,493,081.33</b>	<b>58,840,554.48</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-506,198.88	-506,198.88	-509,968.64	-506,428.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-115,505.68	-117,068.90	-156,980.18	-1,291,327.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-621,704.56</b>	<b>-623,267.78</b>	<b>-666,948.82</b>	<b>-1,797,755.79</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	141,107.79	142,606.61	186,287.65	1,317,094.62
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>141,107.79</b>	<b>142,606.61</b>	<b>186,287.65</b>	<b>1,317,094.62</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,145,194.36</b>	<b>28,208,132.80</b>	<b>35,826,132.51</b>	<b>57,042,798.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Medical Facilities**  
Treasury Account: **Medical Facilities**  
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /12 -0162**  
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	7,145,194.36	28,208,132.80	35,826,132.51	57,042,798.69

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	373,537,624.24	373,537,624.24	373,537,624.24	373,537,624.24
1021	Unob Bal: Recov of prior year unpaid obligations	121,440,347.49	204,753,435.26	224,336,135.18	280,621,906.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-75,596,273.42
1033	Unob Bal: Recov of prior year paid obligations	7,727,588.18	12,748,613.74	18,293,003.31	28,533,023.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	65,422,179.19	161,124,823.72	171,637,340.94	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>568,127,739.10</b>	<b>752,164,496.96</b>	<b>787,804,103.67</b>	<b>607,096,280.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	219,867,339.84	219,867,339.84	219,867,339.84	219,867,339.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	84,556,086.68	151,726,600.94	183,286,310.81	223,045,365.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-75,596,273.42
1093	Exp Unob Bal: Recov of prior year paid ob	6,984,028.18	9,850,271.78	13,930,168.62	23,492,733.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>311,407,454.70</b>	<b>381,444,212.56</b>	<b>417,083,819.27</b>	<b>390,809,165.60</b>
1100	BA: Disc: Appropriation	247,668,000.00	247,668,000.00	247,668,000.00	247,668,000.00
1120	BA: Disc: Approps transferred to other accounts	-37,620,000.00	-34,665,882.00	-34,665,882.00	-34,665,882.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>210,048,000.00</b>	<b>213,002,118.00</b>	<b>213,002,118.00</b>	<b>213,002,118.00</b>
1170	BA: Disc: Advance appropriation	5,074,000,000.00	5,074,000,000.00	5,074,000,000.00	5,074,000,000.00
1174	BA: Disc: Advance approps permanently reduced	-9,000,000.00	-9,000,000.00	-9,000,000.00	-9,000,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>5,065,000,000.00</b>	<b>5,065,000,000.00</b>	<b>5,065,000,000.00</b>	<b>5,065,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	5,191,304.15	7,893,446.57	11,039,713.32	16,275,766.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	238,782.49	530,037.42	1,201,054.90	416,994.13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,188,594.84	12,081,903.80	8,347,044.49	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,618,681.48</b>	<b>20,505,387.79</b>	<b>20,587,812.71</b>	<b>16,692,760.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,295,666,681.48</b>	<b>5,298,507,505.79</b>	<b>5,298,589,930.71</b>	<b>5,294,694,878.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,863,794,420.58</b>	<b>6,050,672,002.75</b>	<b>6,086,394,034.38</b>	<b>5,901,791,159.06</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,668,277,300.46	2,758,543,148.13	3,888,725,228.05	5,669,751,520.13
2104	Reimbursable obligations incurred (total)	2,707,365.84	5,634,467.76	9,268,094.86	13,762,336.19
2170	New obligations, unexpired accounts	1,609,240,776.23	2,627,838,779.40	3,726,377,904.68	5,456,488,210.82
2180	Obligations ("upward adjustments"), expired accts	61,743,890.07	136,338,836.49	171,615,418.23	227,025,645.50
2190	New obligations and upward adjustments (total)	1,670,984,666.30	2,764,177,615.89	3,897,993,322.91	5,683,513,856.32
2201	Unob Bal: Apportioned: Avail in the current period	1,107,175,874.14	1,804,008,883.48	1,229,575,106.29	51,896,976.18
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,752,838,860.00	1,061,766,012.00	530,883,006.00	0.00
2203	Unob Bal: Apportioned: Anticipated	80,610,774.03	173,206,727.52	179,984,385.43	0.00
2412	Unexpired Unobligated Balance: end of year	3,940,625,508.17	3,038,981,623.00	1,940,442,497.72	51,896,976.18
2413	Expired Unobligated Balance: end of year	252,184,246.11	247,512,763.86	247,958,213.75	166,380,326.56
2490	Unob Bal: end of year (total)	4,192,809,754.28	3,286,494,386.86	2,188,400,711.47	218,277,302.74
2500	Total budgetary resources	5,863,794,420.58	6,050,672,002.75	6,086,394,034.38	5,901,791,159.06
2501	Memo: Bud resc, subj to appor, excl anticip	5,863,794,420.58	6,050,672,002.75	6,086,394,034.38	5,901,791,159.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,127,588,181.58	3,135,708,457.76	2,029,854,086.27	217,580,500.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	65,221,572.70	150,785,929.10	158,546,625.20	696,801.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,995,654,710.10	2,995,654,710.10	2,995,654,710.10	2,995,654,710.10
3010	Ob Bal: New obligations: Unexpired accounts	1,609,240,776.23	2,627,838,779.40	3,726,377,904.68	5,456,488,210.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	61,743,890.07	136,338,836.49	171,615,418.23	227,025,645.50
3020	Ob Bal: Outlays (gross)	-1,328,788,937.76	-2,672,770,037.19	-4,039,501,175.67	-5,452,567,057.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,884,260.81	-53,026,834.32	-41,049,824.37	-57,576,540.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84,556,086.68	-151,726,600.94	-183,286,310.81	-223,045,365.75



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,216,410,091.15	2,882,308,853.54	2,629,810,722.16	2,945,979,602.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-620,392.16	-620,392.16	-620,392.16	-620,392.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-565,318.92	-1,026,988.15	-1,787,103.57	-1,029,210.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	326,536.43	496,950.73	586,048.67	612,216.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-859,174.65	-1,150,429.58	-1,821,447.06	-1,037,386.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,995,034,317.94</b>	<b>2,995,034,317.94</b>	<b>2,995,034,317.94</b>	<b>2,995,034,317.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,215,550,916.50</b>	<b>2,881,158,423.96</b>	<b>2,627,989,275.10</b>	<b>2,944,942,216.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,295,666,681.48</b>	<b>5,298,507,505.79</b>	<b>5,298,589,930.71</b>	<b>5,294,694,878.20</b>
4010	Disc: Outlays from new authority	656,438,362.14	1,506,855,430.67	2,492,932,109.49	3,542,944,104.74
4011	Disc: Outlays from balances	556,290,461.10	931,197,577.52	1,210,391,791.71	1,483,541,737.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,212,728,823.24</b>	<b>2,438,053,008.19</b>	<b>3,703,323,901.20</b>	<b>5,026,485,841.74</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,052,435.76	-3,918,721.91	-5,425,923.99	-8,786,623.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,122,896.57	-15,078,643.40	-20,797,604.91	-32,235,522.69
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-12,175,332.33</b>	<b>-18,997,365.31</b>	<b>-26,223,528.90</b>	<b>-41,022,146.46</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-565,318.92	-1,026,988.15	-1,787,103.57	-1,029,210.90
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	326,536.43	496,950.73	586,048.67	612,216.77
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	1,253,646.96	1,253,646.96	1,253,646.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,984,028.18	9,850,271.78	13,930,168.62	23,492,733.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,188,594.84	-12,081,903.80	-8,347,044.49	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-8,443,349.15</b>	<b>-1,508,022.48</b>	<b>5,635,716.19</b>	<b>24,329,386.26</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,275,048,000.00</b>	<b>5,278,002,118.00</b>	<b>5,278,002,118.00</b>	<b>5,278,002,118.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,200,553,490.91</b>	<b>2,419,055,642.88</b>	<b>3,677,100,372.30</b>	<b>4,985,463,695.28</b>
4101	Mand: Outlays from balances	116,060,114.52	234,717,029.00	336,177,274.47	426,081,215.44

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>116,060,114.52</b>	<b>234,717,029.00</b>	<b>336,177,274.47</b>	<b>426,081,215.44</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	-901,135.00	-901,135.00	-901,135.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-743,560.00	-743,560.00	-2,208,052.73	-2,885,508.07
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-743,560.00</b>	<b>-1,644,695.00</b>	<b>-3,109,187.73</b>	<b>-3,786,643.07</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	743,560.00	1,644,695.00	3,109,187.73	3,786,643.07
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>743,560.00</b>	<b>1,644,695.00</b>	<b>3,109,187.73</b>	<b>3,786,643.07</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>115,316,554.52</b>	<b>233,072,334.00</b>	<b>333,068,086.74</b>	<b>422,294,572.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,275,048,000.00</b>	<b>5,278,002,118.00</b>	<b>5,278,002,118.00</b>	<b>5,278,002,118.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,315,870,045.43</b>	<b>2,652,127,976.88</b>	<b>4,010,168,459.04</b>	<b>5,407,758,267.65</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,649,249.42	3,649,249.42	3,649,249.42	3,649,249.42
1021	Unob Bal: Recov of prior year unpaid obligations	14,777.54	14,777.57	45,900.20	45,900.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	95,222.46	125,222.43	94,099.80	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,759,249.42</b>	<b>3,789,249.42</b>	<b>3,789,249.42</b>	<b>3,695,149.62</b>
1700	BA: Disc: Spending auth: Collected	865,224.97	2,396,308.03	3,796,193.52	5,520,826.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	58,026.13
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,134,775.03	5,603,691.97	4,203,806.48	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>5,578,852.63</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>5,578,852.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,759,249.42</b>	<b>11,789,249.42</b>	<b>11,789,249.42</b>	<b>9,274,002.25</b>

**Status of Budgetary Resources**

2002	Annual Program Level	-653,936.34	-1,281,795.25	-1,542,674.56	-1,287,375.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>-653,936.34</b>	<b>-1,281,795.25</b>	<b>-1,542,674.56</b>	<b>-1,287,375.11</b>
2102	Annual Program Level	865,224.97	2,396,308.03	3,796,193.52	5,578,852.63
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>865,224.97</b>	<b>2,396,308.03</b>	<b>3,796,193.52</b>	<b>5,578,852.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>211,288.63</b>	<b>1,114,512.78</b>	<b>2,253,518.96</b>	<b>4,291,477.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>211,288.63</b>	<b>1,114,512.78</b>	<b>2,253,518.96</b>	<b>4,291,477.52</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,317,963.30	4,945,822.24	5,237,824.18	4,982,524.73
2203	Unob Bal: Apportioned: Anticipated	7,229,997.49	5,728,914.40	4,297,906.28	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,547,960.79</b>	<b>10,674,736.64</b>	<b>9,535,730.46</b>	<b>4,982,524.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,547,960.79</b>	<b>10,674,736.64</b>	<b>9,535,730.46</b>	<b>4,982,524.73</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,759,249.42</b>	<b>11,789,249.42</b>	<b>11,789,249.42</b>	<b>9,274,002.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,759,249.42</b>	<b>11,789,249.42</b>	<b>11,789,249.42</b>	<b>9,274,002.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,413,185.76	5,071,044.67	5,331,923.98	4,982,524.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,134,775.03	5,603,691.97	4,203,806.48	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	336,710.76	336,710.76	336,710.76	336,710.76
3010	Ob Bal: New obligations: Unexpired accounts	211,288.63	1,114,512.78	2,253,518.96	4,291,477.52
3020	Ob Bal: Outlays (gross)	-433,944.80	-1,243,838.00	-2,231,908.06	-4,331,348.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,777.54	-14,777.57	-45,900.20	-45,900.20
3050	Ob Bal: EOY: Unpaid obligations	99,277.05	192,607.97	312,421.46	250,939.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-58,026.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-58,026.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>336,710.76</b>	<b>336,710.76</b>	<b>336,710.76</b>	<b>336,710.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>99,277.05</b>	<b>192,607.97</b>	<b>312,421.46</b>	<b>192,913.17</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>5,578,852.63</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	345,388.60
4011	Disc: Outlays from balances	433,944.80	1,243,838.00	2,231,908.06	3,985,960.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>433,944.80</b>	<b>1,243,838.00</b>	<b>2,231,908.06</b>	<b>4,331,348.78</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-38,856.48
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-865,224.97	-2,396,308.03	-3,796,193.52	-5,481,970.02
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-865,224.97</b>	<b>-2,396,308.03</b>	<b>-3,796,193.52</b>	<b>-5,520,826.50</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-58,026.13

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,134,775.03	-5,603,691.97	-4,203,806.48	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-7,134,775.03</b>	<b>-5,603,691.97</b>	<b>-4,203,806.48</b>	<b>-58,026.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-431,280.17</b>	<b>-1,152,470.03</b>	<b>-1,564,285.46</b>	<b>-1,189,477.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-431,280.17</b>	<b>-1,152,470.03</b>	<b>-1,564,285.46</b>	<b>-1,189,477.72</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical and Prosthetic Research**  
 Treasury Account: **Medical and Prosthetic Research**  
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -17 /18 -0161**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	675,366,000.00	675,366,000.00	675,366,000.00	673,366,000.00
1130	BA: Disc: Appropriations permanently reduced	-2,000,000.00	-2,000,000.00	-2,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>
1700	BA: Disc: Spending auth: Collected	556,129.53	1,882,990.27	3,566,581.26	7,683,096.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	647.80	433,912.00	534,484.67	80,164.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,443,222.67	9,683,097.73	7,898,934.07	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>7,763,260.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>685,366,000.00</b>	<b>685,366,000.00</b>	<b>685,366,000.00</b>	<b>681,129,260.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>685,366,000.00</b>	<b>685,366,000.00</b>	<b>685,366,000.00</b>	<b>681,129,260.44</b>

**Status of Budgetary Resources**

2002	Annual Program Level	111,891,823.37	231,391,384.47	356,342,981.52	581,927,649.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>111,891,823.37</b>	<b>231,391,384.47</b>	<b>356,342,981.52</b>	<b>581,927,649.10</b>
2102	Annual Program Level	556,777.33	2,316,902.27	4,101,065.93	7,763,260.44
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>556,777.33</b>	<b>2,316,902.27</b>	<b>4,101,065.93</b>	<b>7,763,260.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>112,448,600.70</b>	<b>233,708,286.74</b>	<b>360,444,047.45</b>	<b>589,690,909.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>112,448,600.70</b>	<b>233,708,286.74</b>	<b>360,444,047.45</b>	<b>589,690,909.54</b>
2201	Unob Bal: Apportioned: Avail in the current period	561,474,176.63	441,974,615.53	317,023,018.48	91,438,350.90
2203	Unob Bal: Apportioned: Anticipated	11,443,222.67	9,683,097.73	7,898,934.07	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>572,917,399.30</b>	<b>451,657,713.26</b>	<b>324,921,952.55</b>	<b>91,438,350.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>572,917,399.30</b>	<b>451,657,713.26</b>	<b>324,921,952.55</b>	<b>91,438,350.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>685,366,000.00</b>	<b>685,366,000.00</b>	<b>685,366,000.00</b>	<b>681,129,260.44</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical and Prosthetic Research**  
 Treasury Account: **Medical and Prosthetic Research**  
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -17 /18 -0161**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>685,366,000.00</b>	<b>685,366,000.00</b>	<b>685,366,000.00</b>	<b>681,129,260.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	561,474,176.63	441,974,615.53	317,023,018.48	91,438,350.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,443,222.67	9,683,097.73	7,898,934.07	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	112,448,600.70	233,708,286.74	360,444,047.45	589,690,909.54
3020	Ob Bal: Outlays (gross)	-82,344,289.12	-165,864,816.87	-281,618,679.73	-371,008,141.41
3050	Ob Bal: EOY: Unpaid obligations	30,104,311.58	67,843,469.87	78,825,367.72	218,682,768.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-647.80	-433,912.00	-534,484.67	-80,164.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-647.80	-433,912.00	-534,484.67	-80,164.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,103,663.78</b>	<b>67,409,557.87</b>	<b>78,290,883.05</b>	<b>218,602,604.13</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>685,366,000.00</b>	<b>685,366,000.00</b>	<b>685,366,000.00</b>	<b>681,129,260.44</b>
4010	Disc: Outlays from new authority	82,344,289.12	165,864,816.87	281,618,679.73	371,008,141.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>82,344,289.12</b>	<b>165,864,816.87</b>	<b>281,618,679.73</b>	<b>371,008,141.41</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-883.60	-2,356.04	-3,209,467.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-556,129.53	-1,882,106.67	-3,564,225.22	-4,473,629.12
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-556,129.53</b>	<b>-1,882,990.27</b>	<b>-3,566,581.26</b>	<b>-7,683,096.44</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-647.80	-433,912.00	-534,484.67	-80,164.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,443,222.67	-9,683,097.73	-7,898,934.07	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-11,443,870.47</b>	<b>-10,117,009.73</b>	<b>-8,433,418.74</b>	<b>-80,164.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>81,788,159.59</b>	<b>163,981,826.60</b>	<b>278,052,098.47</b>	<b>363,325,044.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Medical and Prosthetic Research**  
Treasury Account: **Medical and Prosthetic Research**  
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -17 /18 -0161**  
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	81,788,159.59	163,981,826.60	278,052,098.47	363,325,044.97



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical and Prosthetic Research**  
 Treasury Account: **Medical and Prosthetic Research**  
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -16 /17 -0161**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	57,843,039.37	57,843,039.37	57,843,039.37	57,843,039.37
1021	Unob Bal: Recov of prior year unpaid obligations	10,983,225.06	20,949,695.74	25,231,927.59	34,068,288.37
1033	Unob Bal: Recov of prior year paid obligations	345,008.22	372,502.10	388,520.92	390,497.96
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,171,766.72	24,877,802.16	20,579,551.49	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>98,343,039.37</b>	<b>104,043,039.37</b>	<b>104,043,039.37</b>	<b>92,301,825.70</b>
1700	BA: Disc: Spending auth: Collected	3,510,559.94	4,166,166.61	11,625,000.03	30,485,521.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,425,287.39	-2,688,641.00	-1.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	16,489,440.06	14,408,546.00	26,063,640.97	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>35,000,000.00</b>	<b>30,485,520.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>35,000,000.00</b>	<b>30,485,520.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>118,343,039.37</b>	<b>124,043,039.37</b>	<b>139,043,039.37</b>	<b>122,787,346.37</b>

**Status of Budgetary Resources**

2002	Annual Program Level	21,747,558.51	51,803,657.10	69,217,180.30	92,298,622.80
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>21,747,558.51</b>	<b>51,803,657.10</b>	<b>69,217,180.30</b>	<b>92,298,622.80</b>
2102	Annual Program Level	1,422,572.94	3,503,467.00	5,934,810.03	30,485,520.67
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,422,572.94</b>	<b>3,503,467.00</b>	<b>5,934,810.03</b>	<b>30,485,520.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>23,170,131.45</b>	<b>55,307,124.10</b>	<b>75,151,990.33</b>	<b>122,784,143.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,170,131.45</b>	<b>55,307,124.10</b>	<b>75,151,990.33</b>	<b>122,784,143.47</b>
2201	Unob Bal: Apportioned: Avail in the current period	49,511,701.14	29,449,567.11	17,247,856.58	3,202.90
2203	Unob Bal: Apportioned: Anticipated	45,661,206.78	39,286,348.16	46,643,192.46	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>95,172,907.92</b>	<b>68,735,915.27</b>	<b>63,891,049.04</b>	<b>3,202.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>95,172,907.92</b>	<b>68,735,915.27</b>	<b>63,891,049.04</b>	<b>3,202.90</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical and Prosthetic Research**  
 Treasury Account: **Medical and Prosthetic Research**  
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -16 /17 -0161**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>118,343,039.37</b>	<b>124,043,039.37</b>	<b>139,043,039.37</b>	<b>122,787,346.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>118,343,039.37</b>	<b>124,043,039.37</b>	<b>139,043,039.37</b>	<b>122,787,346.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,683,467.86	54,327,369.27	37,827,408.07	3,202.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,489,440.06	14,408,546.00	26,063,640.97	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204,714,820.43	204,714,820.43	204,714,820.43	204,714,820.43
3010	Ob Bal: New obligations: Unexpired accounts	23,170,131.45	55,307,124.10	75,151,990.33	122,784,143.47
3020	Ob Bal: Outlays (gross)	-80,182,789.75	-142,528,720.28	-189,492,663.08	-235,744,879.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,983,225.06	-20,949,695.74	-25,231,927.59	-34,068,288.37
3050	Ob Bal: EOY: Unpaid obligations	136,718,937.07	96,543,528.51	65,142,220.09	57,685,796.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1.00	-1.00	-1.00	-1.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,425,287.39	2,688,641.00	1.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1.00	-1,425,288.39	2,688,640.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>204,714,819.43</b>	<b>204,714,819.43</b>	<b>204,714,819.43</b>	<b>204,714,819.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>136,718,936.07</b>	<b>95,118,240.12</b>	<b>67,830,860.09</b>	<b>57,685,796.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>35,000,000.00</b>	<b>30,485,520.67</b>
4011	Disc: Outlays from balances	80,182,789.75	142,528,720.28	189,492,663.08	235,744,879.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>80,182,789.75</b>	<b>142,528,720.28</b>	<b>189,492,663.08</b>	<b>235,744,879.04</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,149,585.97	-2,295,620.13	-9,409,548.52	-28,186,244.40
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,705,982.19	-2,243,048.58	-2,603,972.43	-2,689,775.23
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,855,568.16</b>	<b>-4,538,668.71</b>	<b>-12,013,520.95</b>	<b>-30,876,019.63</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-1,425,287.39	2,688,641.00	1.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical and Prosthetic Research**  
 Treasury Account: **Medical and Prosthetic Research**  
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -16 /17 -0161**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	345,008.22	372,502.10	388,520.92	390,497.96
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,489,440.06	-14,408,546.00	-26,063,640.97	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-16,144,431.84</b>	<b>-15,461,331.29</b>	<b>-22,986,479.05</b>	<b>390,498.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>76,327,221.59</b>	<b>137,990,051.57</b>	<b>177,479,142.13</b>	<b>204,868,859.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>76,327,221.59</b>	<b>137,990,051.57</b>	<b>177,479,142.13</b>	<b>204,868,859.41</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical and Prosthetic Research**  
 Treasury Account: **Medical and Prosthetic Research**  
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -15 /16 -0161**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,137.16	7,137.16	7,137.16	7,137.16
1021	Unob Bal: Recov of prior year unpaid obligations	1,988,101.60	3,997,093.08	5,318,117.37	5,868,401.15
1033	Unob Bal: Recov of prior year paid obligations	98,632.45	252,927.47	291,431.78	382,045.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,093,871.21</b>	<b>4,257,157.71</b>	<b>5,616,686.31</b>	<b>6,257,583.84</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,137.16	7,137.16	7,137.16	7,137.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,988,101.60	3,997,093.08	5,318,117.37	5,868,401.15
1093	Exp Unob Bal: Recov of prior year paid ob	98,632.45	252,927.47	291,431.78	382,045.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,093,871.21</b>	<b>4,257,157.71</b>	<b>5,616,686.31</b>	<b>6,257,583.84</b>
1700	BA: Disc: Spending auth: Collected	179,374.00	195,763.65	215,542.67	226,756.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-70,334.00	-70,334.00	-70,334.00	-70,334.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>109,040.00</b>	<b>125,429.65</b>	<b>145,208.67</b>	<b>156,422.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>109,040.00</b>	<b>125,429.65</b>	<b>145,208.67</b>	<b>156,422.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,202,911.21</b>	<b>4,382,587.36</b>	<b>5,761,894.98</b>	<b>6,414,006.33</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,066,732.22	1,386,578.26	1,681,343.18	2,258,396.95
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,066,732.22</b>	<b>1,386,578.26</b>	<b>1,681,343.18</b>	<b>2,258,396.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,066,732.22</b>	<b>1,386,578.26</b>	<b>1,681,343.18</b>	<b>2,258,396.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,066,732.22</b>	<b>1,386,578.26</b>	<b>1,681,343.18</b>	<b>2,258,396.95</b>
2413	Expired Unobligated Balance: end of year	1,136,178.99	2,996,009.10	4,080,551.80	4,155,609.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,136,178.99</b>	<b>2,996,009.10</b>	<b>4,080,551.80</b>	<b>4,155,609.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,202,911.21</b>	<b>4,382,587.36</b>	<b>5,761,894.98</b>	<b>6,414,006.33</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical and Prosthetic Research**  
 Treasury Account: **Medical and Prosthetic Research**  
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -15 /16 -0161**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,202,911.21</b>	<b>4,382,587.36</b>	<b>5,761,894.98</b>	<b>6,414,006.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,136,178.99	2,996,009.10	4,080,551.80	4,155,609.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,948,028.21	33,948,028.21	33,948,028.21	33,948,028.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,066,732.22	1,386,578.26	1,681,343.18	2,258,396.95
3020	Ob Bal: Outlays (gross)	-16,977,626.81	-22,666,848.52	-25,593,245.87	-26,341,736.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,988,101.60	-3,997,093.08	-5,318,117.37	-5,868,401.15
3050	Ob Bal: EOY: Unpaid obligations	16,049,032.02	8,670,664.87	4,718,008.15	3,996,287.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-70,334.00	-70,334.00	-70,334.00	-70,334.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	70,334.00	70,334.00	70,334.00	70,334.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,877,694.21</b>	<b>33,877,694.21</b>	<b>33,877,694.21</b>	<b>33,877,694.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,049,032.02</b>	<b>8,670,664.87</b>	<b>4,718,008.15</b>	<b>3,996,287.70</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>109,040.00</b>	<b>125,429.65</b>	<b>145,208.67</b>	<b>156,422.49</b>
4011	Disc: Outlays from balances	16,977,626.81	22,666,848.52	25,593,245.87	26,341,736.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,977,626.81</b>	<b>22,666,848.52</b>	<b>25,593,245.87</b>	<b>26,341,736.31</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-71,816.00	-71,816.00	-71,816.00	-71,826.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-206,190.45	-376,875.12	-435,158.45	-536,976.02
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-278,006.45</b>	<b>-448,691.12</b>	<b>-506,974.45</b>	<b>-608,802.02</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	70,334.00	70,334.00	70,334.00	70,334.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	98,632.45	252,927.47	291,431.78	382,045.53
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>168,966.45</b>	<b>323,261.47</b>	<b>361,765.78</b>	<b>452,379.53</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Medical and Prosthetic Research**  
Treasury Account: **Medical and Prosthetic Research**  
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -15 /16 -0161**  
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	16,699,620.36	22,218,157.40	25,086,271.42	25,732,934.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,699,620.36	22,218,157.40	25,086,271.42	25,732,934.29

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical and Prosthetic Research**  
 Treasury Account: **Medical and Prosthetic Research**  
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -14 /15 -0161**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,135,295.26	5,135,295.26	5,135,295.26	5,135,295.26
1021	Unob Bal: Recov of prior year unpaid obligations	1,081,082.65	1,412,613.96	1,456,944.30	1,556,361.23
1033	Unob Bal: Recov of prior year paid obligations	18,820.68	25,923.06	32,800.16	63,557.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,235,198.59</b>	<b>6,573,832.28</b>	<b>6,625,039.72</b>	<b>6,755,213.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,135,295.26	5,135,295.26	5,135,295.26	5,135,295.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,081,082.65	1,412,613.96	1,456,944.30	1,556,361.23
1093	Exp Unob Bal: Recov of prior year paid ob	18,820.68	25,923.06	32,800.16	63,557.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,235,198.59</b>	<b>6,573,832.28</b>	<b>6,625,039.72</b>	<b>6,755,213.72</b>
1700	BA: Disc: Spending auth: Collected	17,026.66	341.33	567.64	673.61
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>17,026.66</b>	<b>341.33</b>	<b>567.64</b>	<b>673.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,026.66</b>	<b>341.33</b>	<b>567.64</b>	<b>673.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,252,225.25</b>	<b>6,574,173.61</b>	<b>6,625,607.36</b>	<b>6,755,887.33</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	463,691.31	553,307.54	406,276.52	413,955.37
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>463,691.31</b>	<b>553,307.54</b>	<b>406,276.52</b>	<b>413,955.37</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>463,691.31</b>	<b>553,307.54</b>	<b>406,276.52</b>	<b>413,955.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>463,691.31</b>	<b>553,307.54</b>	<b>406,276.52</b>	<b>413,955.37</b>
2413	Expired Unobligated Balance: end of year	5,788,533.94	6,020,866.07	6,219,330.84	6,341,931.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,788,533.94</b>	<b>6,020,866.07</b>	<b>6,219,330.84</b>	<b>6,341,931.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,252,225.25</b>	<b>6,574,173.61</b>	<b>6,625,607.36</b>	<b>6,755,887.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,252,225.25</b>	<b>6,574,173.61</b>	<b>6,625,607.36</b>	<b>6,755,887.33</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical and Prosthetic Research**  
 Treasury Account: **Medical and Prosthetic Research**  
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -14 /15 -0161**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,788,533.94	6,020,866.07	6,219,330.84	6,341,931.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,049,676.34	4,049,676.34	4,049,676.34	4,049,676.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	463,691.31	553,307.54	406,276.52	413,955.37
3020	Ob Bal: Outlays (gross)	-1,162,948.47	-2,021,282.39	-2,015,713.11	-2,127,362.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,081,082.65	-1,412,613.96	-1,456,944.30	-1,556,361.23
3050	Ob Bal: EOY: Unpaid obligations	2,269,336.53	1,169,087.53	983,295.45	779,907.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,049,676.34</b>	<b>4,049,676.34</b>	<b>4,049,676.34</b>	<b>4,049,676.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,269,336.53</b>	<b>1,169,087.53</b>	<b>983,295.45</b>	<b>779,907.54</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>17,026.66</b>	<b>341.33</b>	<b>567.64</b>	<b>673.61</b>
4011	Disc: Outlays from balances	1,162,948.47	2,021,282.39	2,015,713.11	2,127,362.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,162,948.47</b>	<b>2,021,282.39</b>	<b>2,015,713.11</b>	<b>2,127,362.94</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8.60	-8.60	-8.60	-8.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,838.74	-26,255.79	-33,359.20	-64,222.24
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-35,847.34</b>	<b>-26,264.39</b>	<b>-33,367.80</b>	<b>-64,230.84</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,820.68	25,923.06	32,800.16	63,557.23
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>18,820.68</b>	<b>25,923.06</b>	<b>32,800.16</b>	<b>63,557.23</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,127,101.13</b>	<b>1,995,018.00</b>	<b>1,982,345.31</b>	<b>2,063,132.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,127,101.13</b>	<b>1,995,018.00</b>	<b>1,982,345.31</b>	<b>2,063,132.10</b>



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,025,668.85	6,025,668.85	6,025,668.85	6,025,668.85
1021	Unob Bal: Recov of prior year unpaid obligations	567,499.11	611,328.52	708,716.52	731,956.45
1033	Unob Bal: Recov of prior year paid obligations	8,618.05	7,310.49	88,748.35	108,110.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,601,786.01</b>	<b>6,644,307.86</b>	<b>6,823,133.72</b>	<b>6,865,735.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,025,668.85	6,025,668.85	6,025,668.85	6,025,668.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	567,499.11	611,328.52	708,716.52	731,956.45
1093	Exp Unob Bal: Recov of prior year paid ob	8,618.05	7,310.49	88,748.35	108,110.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,601,786.01</b>	<b>6,644,307.86</b>	<b>6,823,133.72</b>	<b>6,865,735.79</b>
1700	BA: Disc: Spending auth: Collected	16.85	16.85	16.85	3,564.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>16.85</b>	<b>16.85</b>	<b>16.85</b>	<b>3,564.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16.85</b>	<b>16.85</b>	<b>16.85</b>	<b>3,564.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,601,802.86</b>	<b>6,644,324.71</b>	<b>6,823,150.57</b>	<b>6,869,300.43</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	349,217.87	353,563.26	351,684.03	358,307.97
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>349,217.87</b>	<b>353,563.26</b>	<b>351,684.03</b>	<b>358,307.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>349,217.87</b>	<b>353,563.26</b>	<b>351,684.03</b>	<b>358,307.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>349,217.87</b>	<b>353,563.26</b>	<b>351,684.03</b>	<b>358,307.97</b>
2413	Expired Unobligated Balance: end of year	6,252,584.99	6,290,761.45	6,471,466.54	6,510,992.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,252,584.99</b>	<b>6,290,761.45</b>	<b>6,471,466.54</b>	<b>6,510,992.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,601,802.86</b>	<b>6,644,324.71</b>	<b>6,823,150.57</b>	<b>6,869,300.43</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,601,802.86</b>	<b>6,644,324.71</b>	<b>6,823,150.57</b>	<b>6,869,300.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,252,584.99	6,290,761.45	6,471,466.54	6,510,992.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,705,973.21	1,705,973.21	1,705,973.21	1,705,973.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	349,217.87	353,563.26	351,684.03	358,307.97
3020	Ob Bal: Outlays (gross)	-403,674.51	-823,639.08	-839,690.80	-847,492.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-567,499.11	-611,328.52	-708,716.52	-731,956.45
3050	Ob Bal: EOY: Unpaid obligations	1,084,017.46	624,568.87	509,249.92	484,831.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-766,713.00	-766,713.00	-766,713.00	-766,713.00
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	-766,713.00	-766,713.00	-766,713.00	-766,713.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>939,260.21</b>	<b>939,260.21</b>	<b>939,260.21</b>	<b>939,260.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>317,304.46</b>	<b>-142,144.13</b>	<b>-257,463.08</b>	<b>-281,881.26</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>16.85</b>	<b>16.85</b>	<b>16.85</b>	<b>3,564.64</b>
4011	Disc: Outlays from balances	403,674.51	823,639.08	839,690.80	847,492.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>403,674.51</b>	<b>823,639.08</b>	<b>839,690.80</b>	<b>847,492.99</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,634.90	-7,327.34	-88,765.20	-111,675.13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,634.90</b>	<b>-7,327.34</b>	<b>-88,765.20</b>	<b>-111,675.13</b>
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	8,618.05	7,310.49	88,748.35	108,110.49
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>8,618.05</b>	<b>7,310.49</b>	<b>88,748.35</b>	<b>108,110.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	395,039.61	816,311.74	750,925.60	735,817.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	395,039.61	816,311.74	750,925.60	735,817.86

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,878,372.97	7,878,372.97	7,878,372.97	7,878,372.97
1021	Unob Bal: Recov of prior year unpaid obligations	988,439.36	1,016,766.00	1,085,137.80	1,142,259.84
1033	Unob Bal: Recov of prior year paid obligations	8,353.40	18,313.57	20,796.10	21,134.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,875,165.73</b>	<b>8,913,452.54</b>	<b>8,984,306.87</b>	<b>9,041,767.71</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,878,372.97	7,878,372.97	7,878,372.97	7,878,372.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	988,439.36	1,016,766.00	1,085,137.80	1,142,259.84
1093	Exp Unob Bal: Recov of prior year paid ob	8,353.40	18,313.57	20,796.10	21,134.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,875,165.73</b>	<b>8,913,452.54</b>	<b>8,984,306.87</b>	<b>9,041,767.71</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	700,681.00	0.00	-653,670.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>700,681.00</b>	<b>0.00</b>	<b>-653,670.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>700,681.00</b>	<b>0.00</b>	<b>-653,670.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,875,165.73</b>	<b>9,614,133.54</b>	<b>8,984,306.87</b>	<b>8,388,097.71</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	700,756.39	69,930.43	111,108.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>700,756.39</b>	<b>69,930.43</b>	<b>111,108.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>700,756.39</b>	<b>69,930.43</b>	<b>111,108.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>700,756.39</b>	<b>69,930.43</b>	<b>111,108.50</b>
2413	Expired Unobligated Balance: end of year	8,875,165.73	8,913,377.15	8,914,376.44	8,276,989.21
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,875,165.73</b>	<b>8,913,377.15</b>	<b>8,914,376.44</b>	<b>8,276,989.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,875,165.73</b>	<b>9,614,133.54</b>	<b>8,984,306.87</b>	<b>8,388,097.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,875,165.73</b>	<b>9,614,133.54</b>	<b>8,984,306.87</b>	<b>8,388,097.71</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,875,165.73	8,913,377.15	8,914,376.44	8,276,989.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,367,873.10	1,367,873.10	1,367,873.10	1,367,873.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	700,756.39	69,930.43	111,108.50
3020	Ob Bal: Outlays (gross)	36,068.42	-701,712.89	-773,273.73	-80,824.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-988,439.36	-1,016,766.00	-1,085,137.80	-1,142,259.84
3050	Ob Bal: EOY: Unpaid obligations	415,502.16	350,150.60	-420,608.00	255,897.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,386,376.00	-1,386,376.00	-1,386,376.00	-1,386,376.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-700,681.00	0.00	653,670.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,386,376.00	-2,087,057.00	-1,386,376.00	-732,706.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-18,502.90</b>	<b>-18,502.90</b>	<b>-18,502.90</b>	<b>-18,502.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-970,873.84</b>	<b>-1,736,906.40</b>	<b>-1,806,984.00</b>	<b>-476,808.44</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>700,681.00</b>	<b>0.00</b>	<b>-653,670.00</b>
4011	Disc: Outlays from balances	-36,068.42	701,712.89	773,273.73	80,824.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-36,068.42</b>	<b>701,712.89</b>	<b>773,273.73</b>	<b>80,824.20</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,353.40	-18,313.57	-20,796.10	-21,134.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,353.40</b>	<b>-18,313.57</b>	<b>-20,796.10</b>	<b>-21,134.90</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-700,681.00	0.00	653,670.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,353.40	18,313.57	20,796.10	21,134.90
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>8,353.40</b>	<b>-682,367.43</b>	<b>20,796.10</b>	<b>674,804.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-44,421.82</b>	<b>683,399.32</b>	<b>752,477.63</b>	<b>59,689.30</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Medical and Prosthetic Research**  
Treasury Account: **Medical and Prosthetic Research**  
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -12 /13 -0161**  
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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.)	-44,421.82	683,399.32	752,477.63	59,689.30

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical and Prosthetic Research**  
 Treasury Account: **Medical and Prosthetic Research**  
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -11 /12 -0161**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,701,229.97	8,701,229.97	8,701,229.97	8,701,229.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,712.56	1,712.56	1,453,457.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,513,080.43
1033	Unob Bal: Recov of prior year paid obligations	16,844.66	13,077.26	38,375.79	40,698.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,718,074.63</b>	<b>8,716,019.79</b>	<b>8,741,318.32</b>	<b>682,305.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,701,229.97	8,701,229.97	8,701,229.97	8,701,229.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,712.56	1,712.56	1,453,457.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,513,080.43
1093	Exp Unob Bal: Recov of prior year paid ob	16,844.66	13,077.26	38,375.79	40,698.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,718,074.63</b>	<b>8,716,019.79</b>	<b>8,741,318.32</b>	<b>682,305.03</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,554,924.00	1,554,924.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-1,554,924.00	-1,554,924.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,718,074.63</b>	<b>8,716,019.79</b>	<b>8,741,318.32</b>	<b>682,305.03</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,336.94	782.66	1,017.30	682,305.03
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,336.94</b>	<b>782.66</b>	<b>1,017.30</b>	<b>682,305.03</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,336.94</b>	<b>782.66</b>	<b>1,017.30</b>	<b>682,305.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,336.94</b>	<b>782.66</b>	<b>1,017.30</b>	<b>682,305.03</b>
2413	Expired Unobligated Balance: end of year	8,714,737.69	8,715,237.13	8,740,301.02	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,714,737.69</b>	<b>8,715,237.13</b>	<b>8,740,301.02</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical and Prosthetic Research**  
 Treasury Account: **Medical and Prosthetic Research**  
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -11 /12 -0161**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,718,074.63</b>	<b>8,716,019.79</b>	<b>8,741,318.32</b>	<b>682,305.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,718,074.63</b>	<b>8,716,019.79</b>	<b>8,741,318.32</b>	<b>682,305.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,714,737.69	8,715,237.13	8,740,301.02	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	832,791.68	832,791.68	832,791.68	832,791.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,336.94	782.66	1,017.30	682,305.03
3020	Ob Bal: Outlays (gross)	-3,336.94	-782.66	-1,017.30	-61,639.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,712.56	-1,712.56	-1,453,457.26
3050	Ob Bal: EOY: Unpaid obligations	832,791.68	831,079.12	831,079.12	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,554,924.00	-1,554,924.00	-1,554,924.00	-1,554,924.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	1,554,924.00	1,554,924.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,554,924.00	-1,554,924.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-722,132.32</b>	<b>-722,132.32</b>	<b>-722,132.32</b>	<b>-722,132.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-722,132.32</b>	<b>-723,844.88</b>	<b>831,079.12</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	3,336.94	782.66	1,017.30	61,639.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,336.94</b>	<b>782.66</b>	<b>1,017.30</b>	<b>61,639.45</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-1,554,924.00	-1,554,924.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,844.66	-13,077.26	-38,375.79	-40,698.23
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-16,844.66</b>	<b>-13,077.26</b>	<b>-1,593,299.79</b>	<b>-1,595,622.23</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	1,554,924.00	1,554,924.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,844.66	13,077.26	38,375.79	40,698.23



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical and Prosthetic Research**  
 Treasury Account: **Medical and Prosthetic Research**  
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -11 /12 -0161**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	16,844.66	13,077.26	1,593,299.79	1,595,622.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-13,507.72	-12,294.60	-1,592,282.49	-1,533,982.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-13,507.72	-12,294.60	-1,592,282.49	-1,533,982.78

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	89,239,993.00	89,239,993.00	89,239,993.00	89,239,993.00
1021	Unob Bal: Recov of prior year unpaid obligations	15,623,125.32	28,003,987.43	33,848,456.34	44,866,624.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,513,080.43
1033	Unob Bal: Recov of prior year paid obligations	496,277.46	690,053.95	860,673.10	1,006,044.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,266,989.18	25,003,024.59	20,673,651.29	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>134,626,384.96</b>	<b>142,937,058.97</b>	<b>144,622,773.73</b>	<b>125,599,581.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	27,747,704.21	27,747,704.21	27,747,704.21	27,747,704.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,625,122.72	7,039,514.12	8,570,628.55	10,752,435.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,513,080.43
1093	Exp Unob Bal: Recov of prior year paid ob	151,269.24	317,551.85	472,152.18	615,546.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>32,524,096.17</b>	<b>35,104,770.18</b>	<b>36,790,484.94</b>	<b>29,602,606.09</b>
1100	BA: Disc: Appropriation	675,366,000.00	675,366,000.00	675,366,000.00	673,366,000.00
1130	BA: Disc: Appropriations permanently reduced	-2,000,000.00	-2,000,000.00	-2,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>
1700	BA: Disc: Spending auth: Collected	5,128,331.95	8,641,586.74	20,758,825.97	45,475,363.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-69,686.20	2,489,546.39	-3,779,414.33	-2,140,738.87
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	35,067,437.76	29,695,335.70	38,166,381.52	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>40,126,083.51</b>	<b>40,826,468.83</b>	<b>55,145,793.16</b>	<b>43,334,624.48</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>713,492,083.51</b>	<b>714,192,468.83</b>	<b>728,511,793.16</b>	<b>716,700,624.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>848,118,468.47</b>	<b>857,129,527.80</b>	<b>873,134,566.89</b>	<b>842,300,205.89</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>134,868,423.88</b>	<b>284,908,234.43</b>	<b>426,527,738.72</b>	<b>676,762,970.61</b>
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Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Account Total, Medical and Prosthetic Research**  
 Treasury Account:  
 Budget Account ID: **029-15-0161** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>2,844,575.24</b>	<b>8,216,677.30</b>	<b>13,832,069.48</b>	<b>43,827,633.74</b>
2170	New obligations, unexpired accounts	135,830,020.78	290,129,923.62	437,849,556.74	716,766,530.53
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,882,978.34</b>	<b>2,994,988.11</b>	<b>2,510,251.46</b>	<b>3,824,073.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>137,712,999.12</b>	<b>293,124,911.73</b>	<b>440,359,808.20</b>	<b>720,590,604.35</b>
2201	Unob Bal: Apportioned: Avail in the current period	615,303,841.07	476,370,004.88	339,508,699.24	96,424,078.53
2203	Unob Bal: Apportioned: Anticipated	64,334,426.94	54,698,360.29	58,840,032.81	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>679,638,268.01</b>	<b>531,068,365.17</b>	<b>398,348,732.05</b>	<b>96,424,078.53</b>
2413	Expired Unobligated Balance: end of year	30,767,201.34	32,936,250.90	34,426,026.64	25,285,523.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>710,405,469.35</b>	<b>564,004,616.07</b>	<b>432,774,758.69</b>	<b>121,709,601.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>848,118,468.47</b>	<b>857,129,527.80</b>	<b>873,134,566.89</b>	<b>842,300,205.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>848,118,468.47</b>	<b>857,129,527.80</b>	<b>873,134,566.89</b>	<b>842,300,205.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	675,338,031.59	534,309,280.37	394,608,377.17	121,709,601.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35,067,437.76	29,695,335.70	38,166,381.52	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	246,955,873.73	246,955,873.73	246,955,873.73	246,955,873.73
3010	Ob Bal: New obligations: Unexpired accounts	135,830,020.78	290,129,923.62	437,849,556.74	716,766,530.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,882,978.34	2,994,988.11	2,510,251.46	3,824,073.82
3020	Ob Bal: Outlays (gross)	-181,472,541.98	-335,851,640.69	-502,566,191.68	-640,543,425.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,998,002.60	-20,964,473.31	-25,277,827.79	-34,114,188.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,625,122.72	-7,039,514.12	-8,570,628.55	-10,752,435.93
3050	Ob Bal: EOY: Unpaid obligations	187,573,205.55	176,225,157.34	150,901,033.91	282,136,428.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,778,348.00	-3,778,348.00	-3,778,348.00	-3,778,348.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-647.80	-1,859,199.39	2,154,156.33	-138,189.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	70,334.00	-630,347.00	1,625,258.00	2,278,928.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,708,661.80	-6,267,894.39	1,066.33	-1,637,609.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>243,177,525.73</b>	<b>243,177,525.73</b>	<b>243,177,525.73</b>	<b>243,177,525.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>183,864,543.75</b>	<b>169,957,262.95</b>	<b>150,902,100.24</b>	<b>280,498,819.33</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>713,492,083.51</b>	<b>714,192,468.83</b>	<b>728,511,793.16</b>	<b>716,700,624.48</b>
4010	Disc: Outlays from new authority	82,344,289.12	165,864,816.87	281,618,679.73	371,353,530.01
4011	Disc: Outlays from balances	99,128,252.86	169,986,823.82	220,947,511.95	269,189,895.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>181,472,541.98</b>	<b>335,851,640.69</b>	<b>502,566,191.68</b>	<b>640,543,425.12</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,221,410.57	-2,368,328.33	-11,038,653.16	-33,061,326.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,403,198.84	-6,963,312.36	-10,580,845.91	-13,420,080.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,624,609.41</b>	<b>-9,331,640.69</b>	<b>-21,619,499.07</b>	<b>-46,481,407.69</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-647.80	-1,859,199.39	2,154,156.33	-138,189.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	70,334.00	-630,347.00	1,625,258.00	2,278,928.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	345,008.22	372,502.10	388,520.92	390,497.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	151,269.24	317,551.85	472,152.18	615,546.38
4055	Disc: Offsets, BA only: Antic offsetting collect	-35,067,437.76	-29,695,335.70	-38,166,381.52	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-34,501,474.10</b>	<b>-31,494,828.14</b>	<b>-33,526,294.09</b>	<b>3,146,783.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>175,847,932.57</b>	<b>326,520,000.00</b>	<b>480,946,692.61</b>	<b>594,062,017.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>	<b>673,366,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>175,847,932.57</b>	<b>326,520,000.00</b>	<b>480,946,692.61</b>	<b>594,062,017.43</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- -17 /18 -0169**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	6,050,544.30	7,199,885.51	8,232,468.81	8,316,569.16
1151	BA: Disc: Appropriations:Antic nonexpend trans net	223,195.70	126,654.49	89,271.19	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,273,740.00</b>	<b>7,326,540.00</b>	<b>8,321,740.00</b>	<b>8,316,569.16</b>
1700	BA: Disc: Spending auth: Collected	0.00	75,120.00	75,120.00	75,120.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	170,000.00	94,880.00	134,880.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>210,000.00</b>	<b>75,120.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,443,740.00</b>	<b>7,496,540.00</b>	<b>8,531,740.00</b>	<b>8,391,689.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,443,740.00</b>	<b>7,496,540.00</b>	<b>8,531,740.00</b>	<b>8,391,689.16</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	-75,120.00	-75,120.00	-18,752.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>-75,120.00</b>	<b>-75,120.00</b>	<b>-18,752.00</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	75,120.00	75,120.00	75,120.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>75,120.00</b>	<b>75,120.00</b>	<b>75,120.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,368.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,368.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,387,649.30	5,510,615.51	6,450,193.81	8,335,321.16
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,662,895.00	1,764,390.00	922,195.00	0.00
2203	Unob Bal: Apportioned: Anticipated	393,195.70	221,534.49	224,151.19	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	935,200.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,443,740.00</b>	<b>7,496,540.00</b>	<b>8,531,740.00</b>	<b>8,335,321.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,443,740.00</b>	<b>7,496,540.00</b>	<b>8,531,740.00</b>	<b>8,335,321.16</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- -17 /18 -0169**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,443,740.00</b>	<b>7,496,540.00</b>	<b>8,531,740.00</b>	<b>8,391,689.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,443,740.00</b>	<b>7,496,540.00</b>	<b>8,531,740.00</b>	<b>8,391,689.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,273,740.00	7,401,660.00	8,396,860.00	8,335,321.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	170,000.00	94,880.00	134,880.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	56,368.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-56,368.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,443,740.00</b>	<b>7,496,540.00</b>	<b>8,531,740.00</b>	<b>8,391,689.16</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	56,368.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,368.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-75,120.00	-75,120.00	-75,120.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-75,120.00</b>	<b>-75,120.00</b>	<b>-75,120.00</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-170,000.00	-94,880.00	-134,880.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-170,000.00</b>	<b>-94,880.00</b>	<b>-134,880.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,273,740.00</b>	<b>7,326,540.00</b>	<b>8,321,740.00</b>	<b>8,316,569.16</b>
4080	Disc: Outlays, net	0.00	-75,120.00	-75,120.00	-18,752.00
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,273,740.00</b>	<b>7,326,540.00</b>	<b>8,321,740.00</b>	<b>8,316,569.16</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-75,120.00</b>	<b>-75,120.00</b>	<b>-18,752.00</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- -16 /17 -0169**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,800,324.54	6,800,324.54	6,800,324.54	6,800,324.54
1041	Unob Bal: Antic recov of prior year unpd/pd obl	150,000.00	150,000.00	150,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,950,324.54</b>	<b>6,950,324.54</b>	<b>6,950,324.54</b>	<b>6,800,324.54</b>
1700	BA: Disc: Spending auth: Collected	75,120.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>75,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>75,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,025,444.54</b>	<b>6,950,324.54</b>	<b>6,950,324.54</b>	<b>6,800,324.54</b>

**Status of Budgetary Resources**

2002	Category B - Annual Progr	-75,120.00	0.00	0.00	6,300,324.54
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>-75,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300,324.54</b>
2102	Category B - Annual Progr	75,120.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>75,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300,324.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300,324.54</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,800,324.54	6,800,324.54	6,800,324.54	500,000.00
2203	Unob Bal: Apportioned: Anticipated	150,000.00	150,000.00	150,000.00	0.00
2403	Unob Bal: Unapportioned: Other	75,120.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,025,444.54</b>	<b>6,950,324.54</b>	<b>6,950,324.54</b>	<b>500,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,025,444.54</b>	<b>6,950,324.54</b>	<b>6,950,324.54</b>	<b>500,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,025,444.54</b>	<b>6,950,324.54</b>	<b>6,950,324.54</b>	<b>6,800,324.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,025,444.54</b>	<b>6,950,324.54</b>	<b>6,950,324.54</b>	<b>6,800,324.54</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- -16 /17 -0169**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,025,444.54	6,950,324.54	6,950,324.54	500,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,300,324.54
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-6,300,324.54
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	75,120.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	6,300,324.54
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	6,300,324.54
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-75,120.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-75,120.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-75,120.00	0.00	0.00	6,300,324.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-75,120.00	0.00	0.00	6,300,324.54



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /17 -0169**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	296,476,670.85	352,794,390.03	403,390,971.84	407,511,889.08
1151	BA: Disc: Appropriations:Antic nonexpend trans net	10,936,589.15	6,206,069.97	4,374,288.16	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>307,413,260.00</b>	<b>359,000,460.00</b>	<b>407,765,260.00</b>	<b>407,511,889.08</b>
1700	BA: Disc: Spending auth: Collected	4,036,285.63	4,947,586.67	5,806,715.03	7,187,889.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,258.60	4,896.60	1,992.31	22,107.14
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,289,455.77	3,377,516.73	3,501,292.66	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>8,330,000.00</b>	<b>8,330,000.00</b>	<b>9,310,000.00</b>	<b>7,209,996.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>315,743,260.00</b>	<b>367,330,460.00</b>	<b>417,075,260.00</b>	<b>414,721,886.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>315,743,260.00</b>	<b>367,330,460.00</b>	<b>417,075,260.00</b>	<b>414,721,886.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	97,097,388.57	200,690,348.88	313,824,032.71	405,845,450.94
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>97,097,388.57</b>	<b>200,690,348.88</b>	<b>313,824,032.71</b>	<b>405,845,450.94</b>
2101	Reimbursable obs incurred: Category A (by quarter)	4,040,544.23	4,952,483.27	5,808,707.34	7,209,996.92
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>4,040,544.23</b>	<b>4,952,483.27</b>	<b>5,808,707.34</b>	<b>7,209,996.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>101,137,932.80</b>	<b>205,642,832.15</b>	<b>319,632,740.05</b>	<b>413,055,447.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>101,137,932.80</b>	<b>205,642,832.15</b>	<b>319,632,740.05</b>	<b>413,055,447.86</b>
2201	Unob Bal: Apportioned: Avail in the current period	19,897,427.28	65,648,931.15	6,920,164.95	1,666,438.14
2202	Unob Bal: Apportioned: Avail in subsequent periods	179,481,855.00	86,455,110.00	36,821,974.18	0.00
2203	Unob Bal: Apportioned: Anticipated	15,226,044.92	9,583,586.70	7,875,580.82	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	45,824,800.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>214,605,327.20</b>	<b>161,687,627.85</b>	<b>97,442,519.95</b>	<b>1,666,438.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>214,605,327.20</b>	<b>161,687,627.85</b>	<b>97,442,519.95</b>	<b>1,666,438.14</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /17 -0169**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>315,743,260.00</b>	<b>367,330,460.00</b>	<b>417,075,260.00</b>	<b>414,721,886.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>315,743,260.00</b>	<b>367,330,460.00</b>	<b>417,075,260.00</b>	<b>414,721,886.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	210,315,871.43	158,310,111.12	93,941,227.29	1,666,438.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,289,455.77	3,377,516.73	3,501,292.66	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	101,137,932.80	205,642,832.15	319,632,740.05	413,055,447.86
3020	Ob Bal: Outlays (gross)	-73,882,145.24	-161,299,757.35	-260,932,876.12	-350,776,804.05
3050	Ob Bal: EOY: Unpaid obligations	27,255,787.56	44,343,074.80	58,699,863.93	62,278,643.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,258.60	-4,896.60	-1,992.31	-22,107.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,258.60	-4,896.60	-1,992.31	-22,107.14
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,251,528.96</b>	<b>44,338,178.20</b>	<b>58,697,871.62</b>	<b>62,256,536.67</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>315,743,260.00</b>	<b>367,330,460.00</b>	<b>417,075,260.00</b>	<b>414,721,886.00</b>
4010	Disc: Outlays from new authority	73,882,145.24	161,299,757.35	260,932,876.12	350,776,804.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>73,882,145.24</b>	<b>161,299,757.35</b>	<b>260,932,876.12</b>	<b>350,776,804.05</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,966,513.88	-4,844,715.16	-5,640,292.46	-6,877,215.51
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-69,771.75	-102,871.51	-166,422.57	-310,674.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,036,285.63</b>	<b>-4,947,586.67</b>	<b>-5,806,715.03</b>	<b>-7,187,889.78</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,258.60	-4,896.60	-1,992.31	-22,107.14
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,289,455.77	-3,377,516.73	-3,501,292.66	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,293,714.37</b>	<b>-3,382,413.33</b>	<b>-3,503,284.97</b>	<b>-22,107.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>307,413,260.00</b>	<b>359,000,460.00</b>	<b>407,765,260.00</b>	<b>407,511,889.08</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>69,845,859.61</b>	<b>156,352,170.68</b>	<b>255,126,161.09</b>	<b>343,588,914.27</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /17 -0169**  
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	307,413,260.00	359,000,460.00	407,765,260.00	407,511,889.08
4190	Outlays, net (disc. and mand.)	69,845,859.61	156,352,170.68	255,126,161.09	343,588,914.27

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,008,494.85	1,008,494.85	1,008,494.85	1,008,494.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,008,494.85	1,008,494.85	1,008,494.85	1,008,494.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	1,008,494.85	1,008,494.85	1,008,494.85	1,008,494.85
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>	<b>1,008,494.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,008,494.85	1,008,494.85	1,008,494.85	1,008,494.85

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /16 -0169**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,618,576.77	1,618,576.77	1,618,576.77	1,618,576.77
1021	Unob Bal: Recov of prior year unpaid obligations	4,144,707.68	5,084,103.74	6,752,295.47	7,533,208.95
1033	Unob Bal: Recov of prior year paid obligations	134,311.39	266,053.48	318,373.06	351,299.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,897,595.84</b>	<b>6,968,733.99</b>	<b>8,689,245.30</b>	<b>9,503,085.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,618,576.77	1,618,576.77	1,618,576.77	1,618,576.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,144,707.68	5,084,103.74	6,752,295.47	7,533,208.95
1093	Exp Unob Bal: Recov of prior year paid ob	134,311.39	266,053.48	318,373.06	351,299.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,897,595.84</b>	<b>6,968,733.99</b>	<b>8,689,245.30</b>	<b>9,503,085.06</b>
1700	BA: Disc: Spending auth: Collected	52,564.55	56,594.51	56,886.69	56,886.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41,744.41	-41,744.41	-41,744.41	-41,966.41
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>10,820.14</b>	<b>14,850.10</b>	<b>15,142.28</b>	<b>14,920.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,820.14</b>	<b>14,850.10</b>	<b>15,142.28</b>	<b>14,920.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,908,415.98</b>	<b>6,983,584.09</b>	<b>8,704,387.58</b>	<b>9,518,005.34</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,357,845.49	2,824,563.48	4,578,649.18	5,979,692.09
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,357,845.49</b>	<b>2,824,563.48</b>	<b>4,578,649.18</b>	<b>5,979,692.09</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,357,845.49</b>	<b>2,824,563.48</b>	<b>4,578,649.18</b>	<b>5,979,692.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,357,845.49</b>	<b>2,824,563.48</b>	<b>4,578,649.18</b>	<b>5,979,692.09</b>
2413	Expired Unobligated Balance: end of year	4,550,570.49	4,159,020.61	4,125,738.40	3,538,313.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,550,570.49</b>	<b>4,159,020.61</b>	<b>4,125,738.40</b>	<b>3,538,313.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,908,415.98</b>	<b>6,983,584.09</b>	<b>8,704,387.58</b>	<b>9,518,005.34</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /16 -0169**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,908,415.98</b>	<b>6,983,584.09</b>	<b>8,704,387.58</b>	<b>9,518,005.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,550,570.49	4,159,020.61	4,125,738.40	3,538,313.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,290,574.98	61,290,574.98	61,290,574.98	61,290,574.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,357,845.49	2,824,563.48	4,578,649.18	5,979,692.09
3020	Ob Bal: Outlays (gross)	-24,021,899.56	-32,507,366.13	-37,389,179.97	-41,637,395.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,144,707.68	-5,084,103.74	-6,752,295.47	-7,533,208.95
3050	Ob Bal: EOY: Unpaid obligations	34,481,813.23	26,523,668.59	21,727,748.72	18,099,662.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-43,076.41	-43,076.41	-43,076.41	-43,076.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	41,744.41	41,744.41	41,744.41	41,966.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,332.00	-1,332.00	-1,332.00	-1,110.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>61,247,498.57</b>	<b>61,247,498.57</b>	<b>61,247,498.57</b>	<b>61,247,498.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,480,481.23</b>	<b>26,522,336.59</b>	<b>21,726,416.72</b>	<b>18,098,552.98</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,820.14</b>	<b>14,850.10</b>	<b>15,142.28</b>	<b>14,920.28</b>
4011	Disc: Outlays from balances	24,021,899.56	32,507,366.13	37,389,179.97	41,637,395.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>24,021,899.56</b>	<b>32,507,366.13</b>	<b>37,389,179.97</b>	<b>41,637,395.14</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-98,567.65	-130,347.19	-130,347.19	-130,347.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-88,308.29	-192,300.80	-244,912.56	-277,838.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-186,875.94</b>	<b>-322,647.99</b>	<b>-375,259.75</b>	<b>-408,186.03</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41,744.41	41,744.41	41,744.41	41,966.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	134,311.39	266,053.48	318,373.06	351,299.34
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>176,055.80</b>	<b>307,797.89</b>	<b>360,117.47</b>	<b>393,265.75</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /16 -0169**  
GTAS User: **202 4616663 / noah.hertach@va.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	23,835,023.62	32,184,718.14	37,013,920.22	41,229,209.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,835,023.62	32,184,718.14	37,013,920.22	41,229,209.11

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- -14 /15 -0169**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,449,664.42	5,449,664.42	5,449,664.42	5,449,664.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,449,664.42	5,449,664.42	5,449,664.42	5,449,664.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	5,449,664.42	5,449,664.42	5,449,664.42	5,449,664.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>	<b>5,449,664.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,449,664.42	5,449,664.42	5,449,664.42	5,449,664.42



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /15 -0169**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,908,980.82	1,908,980.82	1,908,980.82	1,908,980.82
1021	Unob Bal: Recov of prior year unpaid obligations	1,116,632.91	1,848,062.56	2,749,985.83	2,812,927.70
1033	Unob Bal: Recov of prior year paid obligations	6,297.64	36,825.58	50,070.41	52,116.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,031,911.37</b>	<b>3,793,868.96</b>	<b>4,709,037.06</b>	<b>4,774,025.30</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,908,980.82	1,908,980.82	1,908,980.82	1,908,980.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,116,632.91	1,848,062.56	2,749,985.83	2,812,927.70
1093	Exp Unob Bal: Recov of prior year paid ob	6,297.64	36,825.58	50,070.41	52,116.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,031,911.37</b>	<b>3,793,868.96</b>	<b>4,709,037.06</b>	<b>4,774,025.30</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	752.05	752.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-642.00	-642.00	-642.00	-642.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-642.00</b>	<b>-642.00</b>	<b>110.05</b>	<b>110.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-642.00</b>	<b>-642.00</b>	<b>110.05</b>	<b>110.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,031,269.37</b>	<b>3,793,226.96</b>	<b>4,709,147.11</b>	<b>4,774,135.35</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	317,932.60	505,013.56	651,746.47	701,790.49
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>317,932.60</b>	<b>505,013.56</b>	<b>651,746.47</b>	<b>701,790.49</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>317,932.60</b>	<b>505,013.56</b>	<b>651,746.47</b>	<b>701,790.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>317,932.60</b>	<b>505,013.56</b>	<b>651,746.47</b>	<b>701,790.49</b>
2413	Expired Unobligated Balance: end of year	2,713,336.77	3,288,213.40	4,057,400.64	4,072,344.86
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,713,336.77</b>	<b>3,288,213.40</b>	<b>4,057,400.64</b>	<b>4,072,344.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,031,269.37</b>	<b>3,793,226.96</b>	<b>4,709,147.11</b>	<b>4,774,135.35</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /15 -0169**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,031,269.37</b>	<b>3,793,226.96</b>	<b>4,709,147.11</b>	<b>4,774,135.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,713,336.77	3,288,213.40	4,057,400.64	4,072,344.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,065,855.45	10,065,855.45	10,065,855.45	10,065,855.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	317,932.60	505,013.56	651,746.47	701,790.49
3020	Ob Bal: Outlays (gross)	-2,273,651.11	-3,076,064.61	-3,283,572.36	-3,362,742.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,116,632.91	-1,848,062.56	-2,749,985.83	-2,812,927.70
3050	Ob Bal: EOY: Unpaid obligations	6,993,504.03	5,646,741.84	4,684,043.73	4,591,976.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-642.00	-642.00	-642.00	-642.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	642.00	642.00	642.00	642.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,065,213.45</b>	<b>10,065,213.45</b>	<b>10,065,213.45</b>	<b>10,065,213.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,993,504.03</b>	<b>5,646,741.84</b>	<b>4,684,043.73</b>	<b>4,591,976.16</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-642.00</b>	<b>-642.00</b>	<b>110.05</b>	<b>110.05</b>
4011	Disc: Outlays from balances	2,273,651.11	3,076,064.61	3,283,572.36	3,362,742.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,273,651.11</b>	<b>3,076,064.61</b>	<b>3,283,572.36</b>	<b>3,362,742.08</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,297.64	-36,825.58	-50,822.46	-52,868.83
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,297.64</b>	<b>-36,825.58</b>	<b>-50,822.46</b>	<b>-52,868.83</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	642.00	642.00	642.00	642.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,297.64	36,825.58	50,070.41	52,116.78
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>6,939.64</b>	<b>37,467.58</b>	<b>50,712.41</b>	<b>52,758.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /15 -0169**  
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,267,353.47	3,039,239.03	3,232,749.90	3,309,873.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,267,353.47	3,039,239.03	3,232,749.90	3,309,873.25

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- -13 /14 -0169**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,134,388.59	2,134,388.59	2,134,388.59	2,134,388.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,134,388.59	2,134,388.59	2,134,388.59	2,134,388.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	2,134,388.59	2,134,388.59	2,134,388.59	2,134,388.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>	<b>2,134,388.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,134,388.59	2,134,388.59	2,134,388.59	2,134,388.59

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /14 -0169**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,865,068.60	10,865,068.60	10,865,068.60	10,865,068.60
1021	Unob Bal: Recov of prior year unpaid obligations	208,878.34	534,956.00	881,153.04	662,837.40
1033	Unob Bal: Recov of prior year paid obligations	1,629.05	4,046.05	4,046.05	4,046.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,075,575.99</b>	<b>11,404,070.65</b>	<b>11,750,267.69</b>	<b>11,531,952.05</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,865,068.60	10,865,068.60	10,865,068.60	10,865,068.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	208,878.34	534,956.00	881,153.04	662,837.40
1093	Exp Unob Bal: Recov of prior year paid ob	1,629.05	4,046.05	4,046.05	4,046.05
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,075,575.99</b>	<b>11,404,070.65</b>	<b>11,750,267.69</b>	<b>11,531,952.05</b>
1700	BA: Disc: Spending auth: Collected	0.00	231.45	232.25	232.25
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>231.45</b>	<b>232.25</b>	<b>232.25</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>231.45</b>	<b>232.25</b>	<b>232.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,075,575.99</b>	<b>11,404,302.10</b>	<b>11,750,499.94</b>	<b>11,532,184.30</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	549,680.36	695,198.19	751,011.30	813,887.63
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>549,680.36</b>	<b>695,198.19</b>	<b>751,011.30</b>	<b>813,887.63</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>549,680.36</b>	<b>695,198.19</b>	<b>751,011.30</b>	<b>813,887.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>549,680.36</b>	<b>695,198.19</b>	<b>751,011.30</b>	<b>813,887.63</b>
2413	Expired Unobligated Balance: end of year	10,525,895.63	10,709,103.91	10,999,488.64	10,718,296.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,525,895.63</b>	<b>10,709,103.91</b>	<b>10,999,488.64</b>	<b>10,718,296.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,075,575.99</b>	<b>11,404,302.10</b>	<b>11,750,499.94</b>	<b>11,532,184.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,075,575.99</b>	<b>11,404,302.10</b>	<b>11,750,499.94</b>	<b>11,532,184.30</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /14 -0169**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,525,895.63	10,709,103.91	10,999,488.64	10,718,296.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,794,953.04	5,794,953.04	5,794,953.04	5,794,953.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	549,680.36	695,198.19	751,011.30	813,887.63
3020	Ob Bal: Outlays (gross)	-1,311,814.99	-3,757,753.22	-4,125,359.71	-4,805,137.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-208,878.34	-534,956.00	-881,153.04	-662,837.40
3050	Ob Bal: EOY: Unpaid obligations	4,823,940.07	2,197,442.01	1,539,451.59	1,140,865.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,794,953.04</b>	<b>5,794,953.04</b>	<b>5,794,953.04</b>	<b>5,794,953.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,823,940.07</b>	<b>2,197,442.01</b>	<b>1,539,451.59</b>	<b>1,140,865.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>231.45</b>	<b>232.25</b>	<b>232.25</b>
4011	Disc: Outlays from balances	1,311,814.99	3,757,753.22	4,125,359.71	4,805,137.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,311,814.99</b>	<b>3,757,753.22</b>	<b>4,125,359.71</b>	<b>4,805,137.59</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,629.05	-4,277.50	-4,278.30	-4,278.30
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,629.05</b>	<b>-4,277.50</b>	<b>-4,278.30</b>	<b>-4,278.30</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,629.05	4,046.05	4,046.05	4,046.05
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,629.05</b>	<b>4,046.05</b>	<b>4,046.05</b>	<b>4,046.05</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,310,185.94</b>	<b>3,753,475.72</b>	<b>4,121,081.41</b>	<b>4,800,859.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,310,185.94</b>	<b>3,753,475.72</b>	<b>4,121,081.41</b>	<b>4,800,859.29</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,225,205.46	1,225,205.46	1,225,205.46	1,225,205.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,225,205.46</b>	<b>1,225,205.46</b>	<b>1,225,205.46</b>	<b>1,225,205.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,225,205.46	1,225,205.46	1,225,205.46	1,225,205.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,225,205.46</b>	<b>1,225,205.46</b>	<b>1,225,205.46</b>	<b>1,225,205.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,225,205.46</b>	<b>1,225,205.46</b>	<b>1,225,205.46</b>	<b>1,225,205.46</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	485.98	683.03	683.04	683.04
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>485.98</b>	<b>683.03</b>	<b>683.04</b>	<b>683.04</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>485.98</b>	<b>683.03</b>	<b>683.04</b>	<b>683.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>485.98</b>	<b>683.03</b>	<b>683.04</b>	<b>683.04</b>
2413	Expired Unobligated Balance: end of year	1,224,719.48	1,224,522.43	1,224,522.42	1,224,522.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,224,719.48</b>	<b>1,224,522.43</b>	<b>1,224,522.42</b>	<b>1,224,522.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,225,205.46</b>	<b>1,225,205.46</b>	<b>1,225,205.46</b>	<b>1,225,205.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,225,205.46</b>	<b>1,225,205.46</b>	<b>1,225,205.46</b>	<b>1,225,205.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,224,719.48	1,224,522.43	1,224,522.42	1,224,522.42

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	485.98	683.03	683.04	683.04
3020	Ob Bal: Outlays (gross)	-485.98	-683.03	-683.04	-683.04
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	485.98	683.03	683.04	683.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>485.98</b>	<b>683.03</b>	<b>683.04</b>	<b>683.04</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>485.98</b>	<b>683.03</b>	<b>683.04</b>	<b>683.04</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>485.98</b>	<b>683.03</b>	<b>683.04</b>	<b>683.04</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /13 -0169**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,550,878.84	10,550,878.84	10,550,878.84	10,550,878.84
1021	Unob Bal: Recov of prior year unpaid obligations	31,189.15	91,929.22	122,828.65	186,316.72
1033	Unob Bal: Recov of prior year paid obligations	14,751.64	14,963.64	15,313.64	15,313.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,596,819.63</b>	<b>10,657,771.70</b>	<b>10,689,021.13</b>	<b>10,752,509.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,550,878.84	10,550,878.84	10,550,878.84	10,550,878.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	31,189.15	91,929.22	122,828.65	186,316.72
1093	Exp Unob Bal: Recov of prior year paid ob	14,751.64	14,963.64	15,313.64	15,313.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,596,819.63</b>	<b>10,657,771.70</b>	<b>10,689,021.13</b>	<b>10,752,509.20</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.16	2.38	2.38
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.16</b>	<b>2.38</b>	<b>2.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.16</b>	<b>2.38</b>	<b>2.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,596,819.63</b>	<b>10,657,771.86</b>	<b>10,689,023.51</b>	<b>10,752,511.58</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	187,918.48	334,175.44	372,841.23	877,856.66
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>187,918.48</b>	<b>334,175.44</b>	<b>372,841.23</b>	<b>877,856.66</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>187,918.48</b>	<b>334,175.44</b>	<b>372,841.23</b>	<b>877,856.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>187,918.48</b>	<b>334,175.44</b>	<b>372,841.23</b>	<b>877,856.66</b>
2413	Expired Unobligated Balance: end of year	10,408,901.15	10,323,596.42	10,316,182.28	9,874,654.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,408,901.15</b>	<b>10,323,596.42</b>	<b>10,316,182.28</b>	<b>9,874,654.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,596,819.63</b>	<b>10,657,771.86</b>	<b>10,689,023.51</b>	<b>10,752,511.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,596,819.63</b>	<b>10,657,771.86</b>	<b>10,689,023.51</b>	<b>10,752,511.58</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /13 -0169**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,408,901.15	10,323,596.42	10,316,182.28	9,874,654.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,020,650.32	6,020,650.32	6,020,650.32	6,020,650.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	187,918.48	334,175.44	372,841.23	877,856.66
3020	Ob Bal: Outlays (gross)	-1,757,107.86	-3,175,706.49	-3,649,732.24	-4,167,907.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,189.15	-91,929.22	-122,828.65	-186,316.72
3050	Ob Bal: EOY: Unpaid obligations	4,420,271.79	3,087,190.05	2,620,930.66	2,544,282.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,020,650.32</b>	<b>6,020,650.32</b>	<b>6,020,650.32</b>	<b>6,020,650.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,420,271.79</b>	<b>3,087,190.05</b>	<b>2,620,930.66</b>	<b>2,544,282.30</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.16</b>	<b>2.38</b>	<b>2.38</b>
4011	Disc: Outlays from balances	1,757,107.86	3,175,706.49	3,649,732.24	4,167,907.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,757,107.86</b>	<b>3,175,706.49</b>	<b>3,649,732.24</b>	<b>4,167,907.96</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,751.64	-14,963.80	-15,316.02	-15,316.02
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-14,751.64</b>	<b>-14,963.80</b>	<b>-15,316.02</b>	<b>-15,316.02</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	14,751.64	14,963.64	15,313.64	15,313.64
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>14,751.64</b>	<b>14,963.64</b>	<b>15,313.64</b>	<b>15,313.64</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,742,356.22</b>	<b>3,160,742.69</b>	<b>3,634,416.22</b>	<b>4,152,591.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,742,356.22</b>	<b>3,160,742.69</b>	<b>3,634,416.22</b>	<b>4,152,591.94</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- -11 /12 -0169**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1.16	1.16	1.16	1.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1.16</b>	<b>1.16</b>	<b>1.16</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1.16	1.16	1.16	1.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1.16</b>	<b>1.16</b>	<b>1.16</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1.16</b>	<b>1.16</b>	<b>1.16</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	1.16	1.16	1.16	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1.16</b>	<b>1.16</b>	<b>1.16</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1.16</b>	<b>1.16</b>	<b>1.16</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1.16</b>	<b>1.16</b>	<b>1.16</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.16	1.16	1.16	0.00

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /12 -0169**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,949,233.34	9,949,233.34	9,949,233.34	9,949,233.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,320.00	4,320.00	111,309.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,542,842.17
1033	Unob Bal: Recov of prior year paid obligations	64.24	1,879.04	1,879.04	1,879.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,949,297.58</b>	<b>9,955,432.38</b>	<b>9,955,432.38</b>	<b>519,579.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,949,233.34	9,949,233.34	9,949,233.34	9,949,233.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	4,320.00	4,320.00	111,309.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,542,842.17
1093	Exp Unob Bal: Recov of prior year paid ob	64.24	1,879.04	1,879.04	1,879.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,949,297.58</b>	<b>9,955,432.38</b>	<b>9,955,432.38</b>	<b>519,579.23</b>
1700	BA: Disc: Spending auth: Collected	0.00	116.28	116.28	116.28
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>116.28</b>	<b>116.28</b>	<b>116.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>116.28</b>	<b>116.28</b>	<b>116.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,949,297.58</b>	<b>9,955,548.66</b>	<b>9,955,548.66</b>	<b>519,695.51</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	112,108.39	142,664.66	172,825.79	519,695.51
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>112,108.39</b>	<b>142,664.66</b>	<b>172,825.79</b>	<b>519,695.51</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>112,108.39</b>	<b>142,664.66</b>	<b>172,825.79</b>	<b>519,695.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>112,108.39</b>	<b>142,664.66</b>	<b>172,825.79</b>	<b>519,695.51</b>
2413	Expired Unobligated Balance: end of year	9,837,189.19	9,812,884.00	9,782,722.87	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,837,189.19</b>	<b>9,812,884.00</b>	<b>9,782,722.87</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,949,297.58</b>	<b>9,955,548.66</b>	<b>9,955,548.66</b>	<b>519,695.51</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**  
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /12 -0169**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,949,297.58</b>	<b>9,955,548.66</b>	<b>9,955,548.66</b>	<b>519,695.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,837,189.19	9,812,884.00	9,782,722.87	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,735,906.82	2,735,906.82	2,735,906.82	2,735,906.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	112,108.39	142,664.66	172,825.79	519,695.51
3020	Ob Bal: Outlays (gross)	-143,442.95	-194,240.91	-2,295,455.04	-3,144,293.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-4,320.00	-4,320.00	-111,309.02
3050	Ob Bal: EOY: Unpaid obligations	2,704,572.26	2,680,010.57	608,957.57	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,735,906.82</b>	<b>2,735,906.82</b>	<b>2,735,906.82</b>	<b>2,735,906.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,704,572.26</b>	<b>2,680,010.57</b>	<b>608,957.57</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>116.28</b>	<b>116.28</b>	<b>116.28</b>
4011	Disc: Outlays from balances	143,442.95	194,240.91	2,295,455.04	3,144,293.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>143,442.95</b>	<b>194,240.91</b>	<b>2,295,455.04</b>	<b>3,144,293.31</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-64.24	-1,995.32	-1,995.32	-1,995.32
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-64.24</b>	<b>-1,995.32</b>	<b>-1,995.32</b>	<b>-1,995.32</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	64.24	1,879.04	1,879.04	1,879.04
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>64.24</b>	<b>1,879.04</b>	<b>1,879.04</b>	<b>1,879.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>143,378.71</b>	<b>192,245.59</b>	<b>2,293,459.72</b>	<b>3,142,297.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>143,378.71</b>	<b>192,245.59</b>	<b>2,293,459.72</b>	<b>3,142,297.99</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	51,510,817.39	51,510,817.39	51,510,817.39	51,510,817.39
1021	Unob Bal: Recov of prior year unpaid obligations	5,501,408.08	7,563,371.52	10,510,582.99	11,306,599.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,542,843.33
1033	Unob Bal: Recov of prior year paid obligations	157,053.96	323,767.79	389,682.20	424,654.85
1041	Unob Bal: Antic recov of prior year unpd/pd obl	150,000.00	150,000.00	150,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>57,319,279.43</b>	<b>59,547,956.70</b>	<b>62,561,082.58</b>	<b>53,699,228.70</b>
1060	Exp Unob Bal: Brought forward, Oct 1	44,710,492.85	44,710,492.85	44,710,492.85	44,710,492.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,501,408.08	7,563,371.52	10,510,582.99	11,306,599.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,542,843.33
1093	Exp Unob Bal: Recov of prior year paid ob	157,053.96	323,767.79	389,682.20	424,654.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>50,368,954.89</b>	<b>52,597,632.16</b>	<b>55,610,758.04</b>	<b>46,898,904.16</b>
1121	BA: Disc: Approps transferred from other accounts	302,527,215.15	359,994,275.54	411,623,440.65	415,828,458.24
1151	BA: Disc: Appropriations:Antic nonexpend trans net	11,159,784.85	6,332,724.46	4,463,559.35	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>313,687,000.00</b>	<b>366,327,000.00</b>	<b>416,087,000.00</b>	<b>415,828,458.24</b>
1700	BA: Disc: Spending auth: Collected	4,163,970.18	5,079,649.07	5,939,824.68	7,320,999.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-38,127.81	-37,489.81	-40,394.10	-20,501.27
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,459,455.77	3,472,396.73	3,636,172.66	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>8,585,298.14</b>	<b>8,514,555.99</b>	<b>9,535,603.24</b>	<b>7,300,498.16</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>322,272,298.14</b>	<b>374,841,555.99</b>	<b>425,622,603.24</b>	<b>423,128,956.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>379,591,577.57</b>	<b>434,389,512.69</b>	<b>488,183,685.82</b>	<b>476,828,185.10</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>99,548,239.87</b>	<b>205,117,527.24</b>	<b>320,276,669.72</b>	<b>421,020,628.90</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>4,115,664.23</b>	<b>5,027,603.27</b>	<b>5,883,827.34</b>	<b>7,285,116.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>101,137,932.80</b>	<b>205,642,832.15</b>	<b>319,632,740.05</b>	<b>419,412,140.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,525,971.30</b>	<b>4,502,298.36</b>	<b>6,527,757.01</b>	<b>8,893,605.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>103,663,904.10</b>	<b>210,145,130.51</b>	<b>326,160,497.06</b>	<b>428,305,745.82</b>
2201	Unob Bal: Apportioned: Avail in the current period	29,085,401.12	77,959,871.20	20,170,683.30	10,501,759.30
2202	Unob Bal: Apportioned: Avail in subsequent periods	183,144,750.00	88,219,500.00	37,744,169.18	0.00
2203	Unob Bal: Apportioned: Anticipated	15,769,240.62	9,955,121.19	8,249,732.01	0.00
2403	Unob Bal: Unapportioned: Other	75,120.00	0.00	46,760,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>228,074,511.74</b>	<b>176,134,492.39</b>	<b>112,924,584.49</b>	<b>10,501,759.30</b>
2413	Expired Unobligated Balance: end of year	47,853,161.73	48,109,889.79	49,098,604.27	38,020,679.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>275,927,673.47</b>	<b>224,244,382.18</b>	<b>162,023,188.76</b>	<b>48,522,439.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>379,591,577.57</b>	<b>434,389,512.69</b>	<b>488,183,685.82</b>	<b>476,828,185.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>379,591,577.57</b>	<b>434,389,512.69</b>	<b>488,183,685.82</b>	<b>476,828,185.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	271,468,217.70	220,771,985.45	158,387,016.10	48,522,439.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,459,455.77	3,472,396.73	3,636,172.66	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,907,940.61	85,907,940.61	85,907,940.61	85,907,940.61
3010	Ob Bal: New obligations: Unexpired accounts	101,137,932.80	205,642,832.15	319,632,740.05	419,412,140.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,525,971.30	4,502,298.36	6,527,757.01	8,893,605.42
3020	Ob Bal: Outlays (gross)	-103,390,547.69	-204,011,571.74	-311,676,858.48	-414,251,655.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,501,408.08	-7,563,371.52	-10,510,582.99	-11,306,599.79
3050	Ob Bal: EOY: Unpaid obligations	80,679,888.94	84,478,127.86	89,880,996.20	88,655,430.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-43,718.41	-43,718.41	-43,718.41	-43,718.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,258.60	-4,896.60	-1,992.31	-22,107.14

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42,386.41	42,386.41	42,386.41	42,608.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,590.60	-6,228.60	-3,324.31	-23,217.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>85,864,222.20</b>	<b>85,864,222.20</b>	<b>85,864,222.20</b>	<b>85,864,222.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>80,674,298.34</b>	<b>84,471,899.26</b>	<b>89,877,671.89</b>	<b>88,632,213.79</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>322,272,298.14</b>	<b>374,841,555.99</b>	<b>425,622,603.24</b>	<b>423,128,956.40</b>
4010	Disc: Outlays from new authority	73,882,145.24	161,299,757.35	260,932,876.12	350,833,172.05
4011	Disc: Outlays from balances	29,508,402.45	42,711,814.39	50,743,982.36	63,418,483.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>103,390,547.69</b>	<b>204,011,571.74</b>	<b>311,676,858.48</b>	<b>414,251,655.71</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,140,201.53	-5,050,182.35	-5,845,759.65	-7,082,682.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-180,822.61	-353,234.51	-483,747.23	-662,971.58
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,321,024.14</b>	<b>-5,403,416.86</b>	<b>-6,329,506.88</b>	<b>-7,745,654.28</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,258.60	-4,896.60	-1,992.31	-22,107.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42,386.41	42,386.41	42,386.41	42,608.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	157,053.96	323,767.79	389,682.20	424,654.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,459,455.77	-3,472,396.73	-3,636,172.66	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,264,274.00</b>	<b>-3,111,139.13</b>	<b>-3,206,096.36</b>	<b>445,156.12</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>313,687,000.00</b>	<b>366,327,000.00</b>	<b>416,087,000.00</b>	<b>415,828,458.24</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>99,069,523.55</b>	<b>198,608,154.88</b>	<b>305,347,351.60</b>	<b>406,506,001.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>313,687,000.00</b>	<b>366,327,000.00</b>	<b>416,087,000.00</b>	<b>415,828,458.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>99,069,523.55</b>	<b>198,608,154.88</b>	<b>305,347,351.60</b>	<b>406,506,001.43</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Medical Care Collections Fund**  
 Treasury Account: **Medical Care Collections Fund**  
 Budget Account ID: **029-15-5287** Treasury Account ID: **36- - /X -5287**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1101	BA: Disc: Appropriation (special or trust fund)	909,913,616.40	1,784,702,259.27	2,687,246,410.14	3,561,641,831.94
1120	BA: Disc: Approps transferred to other accounts	-909,913,616.40	-1,784,702,259.27	-2,687,246,410.14	-3,561,641,831.94
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1101	BA: Disc: Appropriation (special or trust fund)	909,913,616.40	1,784,702,259.27	2,687,246,410.14	3,561,641,831.94
1120	BA: Disc: Approps transferred to other accounts	-909,913,616.40	-1,784,702,259.27	-2,687,246,410.14	-3,561,641,831.94
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Canteen Service Revolving Fund**  
 Treasury Account: **Canteen Service Revolving Fund**  
 Budget Account ID: **029-15-4014** Treasury Account ID: **36- - /X -4014**  
 GTAS User: **512-460-5514 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,063,540.75	25,063,540.75	25,063,540.75	25,063,540.75
1021	Unob Bal: Recov of prior year unpaid obligations	79,830.19	1,114,347.39	1,178,446.05	1,854,508.30
1033	Unob Bal: Recov of prior year paid obligations	334.90	3,005.72	4,809.15	7,455.54
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,469,834.91	432,646.89	366,744.80	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,613,540.75</b>	<b>26,613,540.75</b>	<b>26,613,540.75</b>	<b>26,925,504.59</b>
1800	BA: Mand: Spending auth: Collected	111,967,907.91	241,533,180.01	335,853,658.98	512,229,558.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,054,930.95	-12,042,823.13	-3,239,785.77	-1,541,521.90
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	386,977,161.14	270,509,643.12	167,386,126.79	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>510,688,036.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>510,688,036.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>526,613,540.75</b>	<b>526,613,540.75</b>	<b>526,613,540.75</b>	<b>537,613,541.00</b>

**Status of Budgetary Resources**

2102	Annual Program Level	110,763,038.49	224,906,440.95	325,971,021.68	500,488,888.54
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>110,763,038.49</b>	<b>224,906,440.95</b>	<b>325,971,021.68</b>	<b>500,488,888.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>110,763,038.49</b>	<b>224,906,440.95</b>	<b>325,971,021.68</b>	<b>500,488,888.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>110,763,038.49</b>	<b>224,906,440.95</b>	<b>325,971,021.68</b>	<b>500,488,888.54</b>
2201	Unob Bal: Apportioned: Avail in the current period	27,403,506.21	30,764,809.79	32,889,647.48	37,124,652.46
2203	Unob Bal: Apportioned: Anticipated	388,446,996.05	270,942,290.01	167,752,871.59	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>415,850,502.26</b>	<b>301,707,099.80</b>	<b>200,642,519.07</b>	<b>37,124,652.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>415,850,502.26</b>	<b>301,707,099.80</b>	<b>200,642,519.07</b>	<b>37,124,652.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>526,613,540.75</b>	<b>526,613,540.75</b>	<b>526,613,540.75</b>	<b>537,613,541.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Canteen Service Revolving Fund**  
 Treasury Account: **Canteen Service Revolving Fund**  
 Budget Account ID: **029-15-4014** Treasury Account ID: **36- - /X -4014**  
 GTAS User: **512-460-5514 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>526,613,540.75</b>	<b>526,613,540.75</b>	<b>526,613,540.75</b>	<b>537,613,541.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	415,850,502.26	301,707,099.80	200,642,519.07	37,124,652.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,008,722.80	49,008,722.80	49,008,722.80	49,008,722.80
3010	Ob Bal: New obligations: Unexpired accounts	110,763,038.49	224,906,440.95	325,971,021.68	500,488,888.54
3020	Ob Bal: Outlays (gross)	-129,587,588.70	-247,203,584.62	-347,386,023.01	-519,112,723.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79,830.19	-1,114,347.39	-1,178,446.05	-1,854,508.30
3050	Ob Bal: EOY: Unpaid obligations	30,104,342.40	25,597,231.74	26,415,275.42	28,530,379.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,568,113.21	-4,568,113.21	-4,568,113.21	-4,568,113.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,054,930.95	12,042,823.13	3,239,785.77	1,541,521.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,623,044.16	7,474,709.92	-1,328,327.44	-3,026,591.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>44,440,609.59</b>	<b>44,440,609.59</b>	<b>44,440,609.59</b>	<b>44,440,609.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,481,298.24</b>	<b>33,071,941.66</b>	<b>25,086,947.98</b>	<b>25,503,788.35</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>510,688,036.41</b>
4100	Mand: Outlays from new authority	55,515,325.15	173,131,321.07	273,313,759.46	445,040,459.83
4101	Mand: Outlays from balances	74,072,263.55	74,072,263.55	74,072,263.55	74,072,263.55
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>129,587,588.70</b>	<b>247,203,584.62</b>	<b>347,386,023.01</b>	<b>519,112,723.38</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-111,968,242.81	-241,536,185.73	-335,858,468.13	-512,237,013.85
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-111,968,242.81</b>	<b>-241,536,185.73</b>	<b>-335,858,468.13</b>	<b>-512,237,013.85</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,054,930.95	12,042,823.13	3,239,785.77	1,541,521.90
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	334.90	3,005.72	4,809.15	7,455.54
4145	Mand: Offsets, BA only: Antic offsetting collect	-386,977,161.14	-270,509,643.12	-167,386,126.79	0.00

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Veterans Health Administration**  
Budget Account: **Canteen Service Revolving Fund**  
Treasury Account: **Canteen Service Revolving Fund**  
Budget Account ID: **029-15-4014** Treasury Account ID: **36- - /X -4014**  
GTAS User: **512-460-5514 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-388,031,757.19	-258,463,814.27	-164,141,531.87	1,548,977.44
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	17,619,345.89	5,667,398.89	11,527,554.88	6,875,709.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,619,345.89	5,667,398.89	11,527,554.88	6,875,709.53

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,063,540.75	25,063,540.75	25,063,540.75	25,063,540.75
1021	Unob Bal: Recov of prior year unpaid obligations	79,830.19	1,114,347.39	1,178,446.05	1,854,508.30
1033	Unob Bal: Recov of prior year paid obligations	334.90	3,005.72	4,809.15	7,455.54
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,469,834.91	432,646.89	366,744.80	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,613,540.75</b>	<b>26,613,540.75</b>	<b>26,613,540.75</b>	<b>26,925,504.59</b>
1800	BA: Mand: Spending auth: Collected	111,967,907.91	241,533,180.01	335,853,658.98	512,229,558.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,054,930.95	-12,042,823.13	-3,239,785.77	-1,541,521.90
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	386,977,161.14	270,509,643.12	167,386,126.79	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>510,688,036.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>510,688,036.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>526,613,540.75</b>	<b>526,613,540.75</b>	<b>526,613,540.75</b>	<b>537,613,541.00</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>110,763,038.49</b>	<b>224,906,440.95</b>	<b>325,971,021.68</b>	<b>500,488,888.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>110,763,038.49</b>	<b>224,906,440.95</b>	<b>325,971,021.68</b>	<b>500,488,888.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>110,763,038.49</b>	<b>224,906,440.95</b>	<b>325,971,021.68</b>	<b>500,488,888.54</b>
2201	Unob Bal: Apportioned: Avail in the current period	27,403,506.21	30,764,809.79	32,889,647.48	37,124,652.46
2203	Unob Bal: Apportioned: Anticipated	388,446,996.05	270,942,290.01	167,752,871.59	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>415,850,502.26</b>	<b>301,707,099.80</b>	<b>200,642,519.07</b>	<b>37,124,652.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>415,850,502.26</b>	<b>301,707,099.80</b>	<b>200,642,519.07</b>	<b>37,124,652.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>526,613,540.75</b>	<b>526,613,540.75</b>	<b>526,613,540.75</b>	<b>537,613,541.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>526,613,540.75</b>	<b>526,613,540.75</b>	<b>526,613,540.75</b>	<b>537,613,541.00</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	415,850,502.26	301,707,099.80	200,642,519.07	37,124,652.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,008,722.80	49,008,722.80	49,008,722.80	49,008,722.80
3010	Ob Bal: New obligations: Unexpired accounts	110,763,038.49	224,906,440.95	325,971,021.68	500,488,888.54
3020	Ob Bal: Outlays (gross)	-129,587,588.70	-247,203,584.62	-347,386,023.01	-519,112,723.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79,830.19	-1,114,347.39	-1,178,446.05	-1,854,508.30
3050	Ob Bal: EOY: Unpaid obligations	30,104,342.40	25,597,231.74	26,415,275.42	28,530,379.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,568,113.21	-4,568,113.21	-4,568,113.21	-4,568,113.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,054,930.95	12,042,823.13	3,239,785.77	1,541,521.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,623,044.16	7,474,709.92	-1,328,327.44	-3,026,591.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>44,440,609.59</b>	<b>44,440,609.59</b>	<b>44,440,609.59</b>	<b>44,440,609.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,481,298.24</b>	<b>33,071,941.66</b>	<b>25,086,947.98</b>	<b>25,503,788.35</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>510,688,036.41</b>
4100	Mand: Outlays from new authority	55,515,325.15	173,131,321.07	273,313,759.46	445,040,459.83
4101	Mand: Outlays from balances	74,072,263.55	74,072,263.55	74,072,263.55	74,072,263.55
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>129,587,588.70</b>	<b>247,203,584.62</b>	<b>347,386,023.01</b>	<b>519,112,723.38</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-111,968,242.81	-241,536,185.73	-335,858,468.13	-512,237,013.85
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-111,968,242.81</b>	<b>-241,536,185.73</b>	<b>-335,858,468.13</b>	<b>-512,237,013.85</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,054,930.95	12,042,823.13	3,239,785.77	1,541,521.90
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	334.90	3,005.72	4,809.15	7,455.54
4145	Mand: Offsets, BA only: Antic offsetting collect	-386,977,161.14	-270,509,643.12	-167,386,126.79	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-388,031,757.19</b>	<b>-258,463,814.27</b>	<b>-164,141,531.87</b>	<b>1,548,977.44</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	17,619,345.89	5,667,398.89	11,527,554.88	6,875,709.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,619,345.89	5,667,398.89	11,527,554.88	6,875,709.53



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	106,783,631.50	106,783,631.50	106,783,631.50	106,783,631.50
1021	Unob Bal: Recov of prior year unpaid obligations	193,594.66	277,693.84	427,874.63	461,796.75
1033	Unob Bal: Recov of prior year paid obligations	2,700.36	2,700.36	2,700.36	2,700.36
1041	Unob Bal: Antic recov of prior year unpd/pd obl	473,704.98	389,605.80	239,425.01	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>107,453,631.50</b>	<b>107,453,631.50</b>	<b>107,453,631.50</b>	<b>107,248,128.61</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,065,141.47	11,480,982.52	16,508,226.50	21,581,494.23
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,065,141.47</b>	<b>11,480,982.52</b>	<b>16,508,226.50</b>	<b>21,581,494.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,065,141.47</b>	<b>11,480,982.52</b>	<b>16,508,226.50</b>	<b>21,581,494.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>112,518,772.97</b>	<b>118,934,614.02</b>	<b>123,961,858.00</b>	<b>128,829,622.84</b>

**Status of Budgetary Resources**

2002	Annual Program Level	5,517,578.95	11,675,009.09	16,867,193.30	22,641,039.69
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,517,578.95</b>	<b>11,675,009.09</b>	<b>16,867,193.30</b>	<b>22,641,039.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,517,578.95</b>	<b>11,675,009.09</b>	<b>16,867,193.30</b>	<b>22,641,039.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,517,578.95</b>	<b>11,675,009.09</b>	<b>16,867,193.30</b>	<b>22,641,039.69</b>
2201	Unob Bal: Apportioned: Avail in the current period	106,527,489.04	106,869,999.13	106,855,239.69	106,188,583.15
2203	Unob Bal: Apportioned: Anticipated	473,704.98	389,605.80	239,425.01	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>107,001,194.02</b>	<b>107,259,604.93</b>	<b>107,094,664.70</b>	<b>106,188,583.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>107,001,194.02</b>	<b>107,259,604.93</b>	<b>107,094,664.70</b>	<b>106,188,583.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>112,518,772.97</b>	<b>118,934,614.02</b>	<b>123,961,858.00</b>	<b>128,829,622.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>112,518,772.97</b>	<b>118,934,614.02</b>	<b>123,961,858.00</b>	<b>128,829,622.84</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,001,194.02	107,259,604.93	107,094,664.70	106,188,583.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,125,941.70	3,125,941.70	3,125,941.70	3,125,941.70
3010	Ob Bal: New obligations: Unexpired accounts	5,517,578.95	11,675,009.09	16,867,193.30	22,641,039.69
3020	Ob Bal: Outlays (gross)	-5,077,257.99	-11,142,085.77	-16,432,579.60	-22,305,460.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-193,594.66	-277,693.84	-427,874.63	-461,796.75
3050	Ob Bal: EOY: Unpaid obligations	3,372,668.00	3,381,171.18	3,132,680.77	2,999,724.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,125,941.70</b>	<b>3,125,941.70</b>	<b>3,125,941.70</b>	<b>3,125,941.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,372,668.00</b>	<b>3,381,171.18</b>	<b>3,132,680.77</b>	<b>2,999,724.10</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,065,141.47</b>	<b>11,480,982.52</b>	<b>16,508,226.50</b>	<b>21,581,494.23</b>
4101	Mand: Outlays from balances	5,077,257.99	11,142,085.77	16,432,579.60	22,305,460.54
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,077,257.99</b>	<b>11,142,085.77</b>	<b>16,432,579.60</b>	<b>22,305,460.54</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,700.36	-2,700.36	-2,700.36	-2,700.36
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,700.36</b>	<b>-2,700.36</b>	<b>-2,700.36</b>	<b>-2,700.36</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,700.36	2,700.36	2,700.36	2,700.36
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>2,700.36</b>	<b>2,700.36</b>	<b>2,700.36</b>	<b>2,700.36</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,065,141.47</b>	<b>11,480,982.52</b>	<b>16,508,226.50</b>	<b>21,581,494.23</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,074,557.63</b>	<b>11,139,385.41</b>	<b>16,429,879.24</b>	<b>22,302,760.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,065,141.47</b>	<b>11,480,982.52</b>	<b>16,508,226.50</b>	<b>21,581,494.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,074,557.63</b>	<b>11,139,385.41</b>	<b>16,429,879.24</b>	<b>22,302,760.18</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	106,783,631.50	106,783,631.50	106,783,631.50	106,783,631.50
1021	Unob Bal: Recov of prior year unpaid obligations	193,594.66	277,693.84	427,874.63	461,796.75
1033	Unob Bal: Recov of prior year paid obligations	2,700.36	2,700.36	2,700.36	2,700.36
1041	Unob Bal: Antic recov of prior year unpd/pd obl	473,704.98	389,605.80	239,425.01	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>107,453,631.50</b>	<b>107,453,631.50</b>	<b>107,453,631.50</b>	<b>107,248,128.61</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,065,141.47	11,480,982.52	16,508,226.50	21,581,494.23
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,065,141.47</b>	<b>11,480,982.52</b>	<b>16,508,226.50</b>	<b>21,581,494.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,065,141.47</b>	<b>11,480,982.52</b>	<b>16,508,226.50</b>	<b>21,581,494.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>112,518,772.97</b>	<b>118,934,614.02</b>	<b>123,961,858.00</b>	<b>128,829,622.84</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,517,578.95</b>	<b>11,675,009.09</b>	<b>16,867,193.30</b>	<b>22,641,039.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,517,578.95</b>	<b>11,675,009.09</b>	<b>16,867,193.30</b>	<b>22,641,039.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,517,578.95</b>	<b>11,675,009.09</b>	<b>16,867,193.30</b>	<b>22,641,039.69</b>
2201	Unob Bal: Apportioned: Avail in the current period	106,527,489.04	106,869,999.13	106,855,239.69	106,188,583.15
2203	Unob Bal: Apportioned: Anticipated	473,704.98	389,605.80	239,425.01	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>107,001,194.02</b>	<b>107,259,604.93</b>	<b>107,094,664.70</b>	<b>106,188,583.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>107,001,194.02</b>	<b>107,259,604.93</b>	<b>107,094,664.70</b>	<b>106,188,583.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>112,518,772.97</b>	<b>118,934,614.02</b>	<b>123,961,858.00</b>	<b>128,829,622.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>112,518,772.97</b>	<b>118,934,614.02</b>	<b>123,961,858.00</b>	<b>128,829,622.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,001,194.02	107,259,604.93	107,094,664.70	106,188,583.15

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,125,941.70	3,125,941.70	3,125,941.70	3,125,941.70
3010	Ob Bal: New obligations: Unexpired accounts	5,517,578.95	11,675,009.09	16,867,193.30	22,641,039.69
3020	Ob Bal: Outlays (gross)	-5,077,257.99	-11,142,085.77	-16,432,579.60	-22,305,460.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-193,594.66	-277,693.84	-427,874.63	-461,796.75
3050	Ob Bal: EOY: Unpaid obligations	3,372,668.00	3,381,171.18	3,132,680.77	2,999,724.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,125,941.70</b>	<b>3,125,941.70</b>	<b>3,125,941.70</b>	<b>3,125,941.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,372,668.00</b>	<b>3,381,171.18</b>	<b>3,132,680.77</b>	<b>2,999,724.10</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,065,141.47</b>	<b>11,480,982.52</b>	<b>16,508,226.50</b>	<b>21,581,494.23</b>
4101	Mand: Outlays from balances	5,077,257.99	11,142,085.77	16,432,579.60	22,305,460.54
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,077,257.99</b>	<b>11,142,085.77</b>	<b>16,432,579.60</b>	<b>22,305,460.54</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,700.36	-2,700.36	-2,700.36	-2,700.36
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,700.36</b>	<b>-2,700.36</b>	<b>-2,700.36</b>	<b>-2,700.36</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,700.36	2,700.36	2,700.36	2,700.36
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>2,700.36</b>	<b>2,700.36</b>	<b>2,700.36</b>	<b>2,700.36</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,065,141.47</b>	<b>11,480,982.52</b>	<b>16,508,226.50</b>	<b>21,581,494.23</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,074,557.63</b>	<b>11,139,385.41</b>	<b>16,429,879.24</b>	<b>22,302,760.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,065,141.47</b>	<b>11,480,982.52</b>	<b>16,508,226.50</b>	<b>21,581,494.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,074,557.63</b>	<b>11,139,385.41</b>	<b>16,429,879.24</b>	<b>22,302,760.18</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Veterans Choice Fund**  
 Treasury Account: **Veterans Choice Fund**  
 Budget Account ID: **029-15-0172** Treasury Account ID: **36- - /X -0172**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,503,458,946.69	4,503,458,946.69	4,503,458,946.69	4,503,458,946.69
1021	Unob Bal: Recov of prior year unpaid obligations	206,365,885.88	392,321,388.24	547,903,813.72	701,331,877.56
1033	Unob Bal: Recov of prior year paid obligations	384,595.14	515,043.43	1,073,272.46	1,146,742.37
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,213,749,518.98	1,027,663,568.33	871,522,913.82	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,923,958,946.69</b>	<b>5,923,958,946.69</b>	<b>5,923,958,946.69</b>	<b>5,205,937,566.62</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	2,100,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,923,958,946.69</b>	<b>5,923,958,946.69</b>	<b>5,923,958,946.69</b>	<b>7,305,937,566.62</b>

**Status of Budgetary Resources**

2002	Veterans Choice Fund P.L.	2,399,447,555.97	3,173,275,064.65	4,161,237,956.00	5,418,643,759.42
2002	Veterans Choice Fund P.L.	22,553,984.55	74,065,571.53	119,641,983.13	132,834,637.14
2002	Veterans Choice Fund HR 3	-5,203.40	-70,503.00	-100,482.52	-100,481.86
2002	Veterans Choice Fund HR 3	10,206,813.28	21,713,888.85	20,387,809.15	22,872,394.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,432,203,150.40</b>	<b>3,268,984,022.03</b>	<b>4,301,167,265.76</b>	<b>5,574,250,308.78</b>
2102	Veterans Choice Fund P.L.	0.00	0.00	0.00	0.00
2102	Veterans Choice Fund HR 3	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,432,203,150.40</b>	<b>3,268,984,022.03</b>	<b>4,301,167,265.76</b>	<b>5,574,250,308.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,432,203,150.40</b>	<b>3,268,984,022.03</b>	<b>4,301,167,265.76</b>	<b>5,574,250,308.78</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Veterans Choice Fund**  
 Treasury Account: **Veterans Choice Fund**  
 Budget Account ID: **029-15-0172** Treasury Account ID: **36- - /X -0172**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	2,278,006,277.31	1,627,311,356.33	751,268,767.11	1,731,687,257.84
2203	Unob Bal: Apportioned: Anticipated	1,213,749,518.98	1,027,663,568.33	871,522,913.82	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,491,755,796.29</b>	<b>2,654,974,924.66</b>	<b>1,622,791,680.93</b>	<b>1,731,687,257.84</b>
2490	Unob Bal: end of year (total)	3,491,755,796.29	2,654,974,924.66	1,622,791,680.93	1,731,687,257.84
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,923,958,946.69</b>	<b>5,923,958,946.69</b>	<b>5,923,958,946.69</b>	<b>7,305,937,566.62</b>
2501	Memo: Bud resc, subj to appor, excl anticip	5,923,958,946.69	5,923,958,946.69	5,923,958,946.69	7,305,937,566.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,491,755,796.29	2,654,974,924.66	1,622,791,680.93	1,731,687,257.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,744,219,405.12	1,744,219,405.12	1,744,219,405.12	1,744,219,405.12
3010	Ob Bal: New obligations: Unexpired accounts	2,432,203,150.40	3,268,984,022.03	4,301,167,265.76	5,574,250,308.78
3020	Ob Bal: Outlays (gross)	-1,065,552,234.35	-2,337,779,558.71	-3,559,602,143.72	-4,832,900,832.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-206,365,885.88	-392,321,388.24	-547,903,813.72	-701,331,877.56
3050	Ob Bal: EOY: Unpaid obligations	2,904,504,435.29	2,283,102,480.20	1,937,880,713.44	1,784,237,003.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,744,219,405.12</b>	<b>1,744,219,405.12</b>	<b>1,744,219,405.12</b>	<b>1,744,219,405.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,904,504,435.29</b>	<b>2,283,102,480.20</b>	<b>1,937,880,713.44</b>	<b>1,784,237,003.50</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100,000,000.00</b>
4101	Mand: Outlays from balances	1,065,552,234.35	2,337,779,558.71	3,559,602,143.72	4,832,900,832.84
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,065,552,234.35</b>	<b>2,337,779,558.71</b>	<b>3,559,602,143.72</b>	<b>4,832,900,832.84</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-384,595.14	-515,043.43	-1,073,272.46	-1,146,742.37
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-384,595.14</b>	<b>-515,043.43</b>	<b>-1,073,272.46</b>	<b>-1,146,742.37</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	384,595.14	515,043.43	1,073,272.46	1,146,742.37

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Veterans Choice Fund**  
 Treasury Account: **Veterans Choice Fund**  
 Budget Account ID: **029-15-0172** Treasury Account ID: **36- - /X -0172**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	384,595.14	515,043.43	1,073,272.46	1,146,742.37
4160	Mand: Budget authority, net	0.00	0.00	0.00	2,100,000,000.00
4170	Mand: Outlays, net	1,065,167,639.21	2,337,264,515.28	3,558,528,871.26	4,831,754,090.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,100,000,000.00
4190	Outlays, net (disc. and mand.)	1,065,167,639.21	2,337,264,515.28	3,558,528,871.26	4,831,754,090.47

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,503,458,946.69	4,503,458,946.69	4,503,458,946.69	4,503,458,946.69
1021	Unob Bal: Recov of prior year unpaid obligations	206,365,885.88	392,321,388.24	547,903,813.72	701,331,877.56
1033	Unob Bal: Recov of prior year paid obligations	384,595.14	515,043.43	1,073,272.46	1,146,742.37
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,213,749,518.98	1,027,663,568.33	871,522,913.82	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,923,958,946.69</b>	<b>5,923,958,946.69</b>	<b>5,923,958,946.69</b>	<b>5,205,937,566.62</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	2,100,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,923,958,946.69</b>	<b>5,923,958,946.69</b>	<b>5,923,958,946.69</b>	<b>7,305,937,566.62</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,432,203,150.40</b>	<b>3,268,984,022.03</b>	<b>4,301,167,265.76</b>	<b>5,574,250,308.78</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,432,203,150.40</b>	<b>3,268,984,022.03</b>	<b>4,301,167,265.76</b>	<b>5,574,250,308.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,432,203,150.40</b>	<b>3,268,984,022.03</b>	<b>4,301,167,265.76</b>	<b>5,574,250,308.78</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,278,006,277.31	1,627,311,356.33	751,268,767.11	1,731,687,257.84
2203	Unob Bal: Apportioned: Anticipated	1,213,749,518.98	1,027,663,568.33	871,522,913.82	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,491,755,796.29</b>	<b>2,654,974,924.66</b>	<b>1,622,791,680.93</b>	<b>1,731,687,257.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,491,755,796.29</b>	<b>2,654,974,924.66</b>	<b>1,622,791,680.93</b>	<b>1,731,687,257.84</b>



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,923,958,946.69</b>	<b>5,923,958,946.69</b>	<b>5,923,958,946.69</b>	<b>7,305,937,566.62</b>
2501	Memo: Bud resc, subj to appor, excl anticip	5,923,958,946.69	5,923,958,946.69	5,923,958,946.69	7,305,937,566.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,491,755,796.29	2,654,974,924.66	1,622,791,680.93	1,731,687,257.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,744,219,405.12	1,744,219,405.12	1,744,219,405.12	1,744,219,405.12
3010	Ob Bal: New obligations: Unexpired accounts	2,432,203,150.40	3,268,984,022.03	4,301,167,265.76	5,574,250,308.78
3020	Ob Bal: Outlays (gross)	-1,065,552,234.35	-2,337,779,558.71	-3,559,602,143.72	-4,832,900,832.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-206,365,885.88	-392,321,388.24	-547,903,813.72	-701,331,877.56
3050	Ob Bal: EOY: Unpaid obligations	2,904,504,435.29	2,283,102,480.20	1,937,880,713.44	1,784,237,003.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,744,219,405.12</b>	<b>1,744,219,405.12</b>	<b>1,744,219,405.12</b>	<b>1,744,219,405.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,904,504,435.29</b>	<b>2,283,102,480.20</b>	<b>1,937,880,713.44</b>	<b>1,784,237,003.50</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100,000,000.00</b>
4101	Mand: Outlays from balances	1,065,552,234.35	2,337,779,558.71	3,559,602,143.72	4,832,900,832.84
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,065,552,234.35</b>	<b>2,337,779,558.71</b>	<b>3,559,602,143.72</b>	<b>4,832,900,832.84</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-384,595.14	-515,043.43	-1,073,272.46	-1,146,742.37
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-384,595.14</b>	<b>-515,043.43</b>	<b>-1,073,272.46</b>	<b>-1,146,742.37</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	384,595.14	515,043.43	1,073,272.46	1,146,742.37
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>384,595.14</b>	<b>515,043.43</b>	<b>1,073,272.46</b>	<b>1,146,742.37</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,065,167,639.21</b>	<b>2,337,264,515.28</b>	<b>3,558,528,871.26</b>	<b>4,831,754,090.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100,000,000.00</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,065,167,639.21	2,337,264,515.28	3,558,528,871.26	4,831,754,090.47

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,841,850,600.93	2,841,850,600.93	2,841,850,600.93	2,841,850,600.93
1021	Unob Bal: Recov of prior year unpaid obligations	502,321.63	1,651,002.40	2,567,728.11	3,156,628.64
1033	Unob Bal: Recov of prior year paid obligations	68,334.23	276,609,480.67	411,620,139.30	517,511,541.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	342,929,344.14	236,239,516.93	100,262,542.06	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,185,350,600.93</b>	<b>3,356,350,600.93</b>	<b>3,356,301,010.40</b>	<b>3,362,518,771.39</b>
1270	BA: Mand: Advance appropriation	86,083,128,000.00	86,083,128,000.00	86,083,128,000.00	86,083,128,000.00
<b>1280</b>	<b>BA: Mand: Advance appropriation (total)</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>89,268,478,600.93</b>	<b>89,439,478,600.93</b>	<b>89,439,429,010.40</b>	<b>89,445,646,771.39</b>

**Status of Budgetary Resources**

2002	Annual Basis	20,407,199,704.64	41,894,079,273.94	63,645,780,624.03	85,615,162,566.51
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>20,407,199,704.64</b>	<b>41,894,079,273.94</b>	<b>63,645,780,624.03</b>	<b>85,615,162,566.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>20,407,199,704.64</b>	<b>41,894,079,273.94</b>	<b>63,645,780,624.03</b>	<b>85,615,162,566.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,407,199,704.64</b>	<b>41,894,079,273.94</b>	<b>63,645,780,624.03</b>	<b>85,615,162,566.51</b>
2201	Unob Bal: Apportioned: Avail in the current period	66,073,541,327.15	47,309,159,810.06	25,693,385,844.31	3,830,484,204.88
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,444,789,000.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	342,948,569.14	236,239,516.93	100,262,542.06	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,861,278,896.29</b>	<b>47,545,399,326.99</b>	<b>25,793,648,386.37</b>	<b>3,830,484,204.88</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>68,861,278,896.29</b>	<b>47,545,399,326.99</b>	<b>25,793,648,386.37</b>	<b>3,830,484,204.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>89,268,478,600.93</b>	<b>89,439,478,600.93</b>	<b>89,439,429,010.40</b>	<b>89,445,646,771.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>89,268,478,600.93</b>	<b>89,439,478,600.93</b>	<b>89,439,429,010.40</b>	<b>89,445,646,771.39</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,861,278,896.29	47,545,399,326.99	25,793,648,386.37	3,830,484,204.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	143,128,181.34	143,128,181.34	143,128,181.34	143,128,181.34
3010	Ob Bal: New obligations: Unexpired accounts	20,407,199,704.64	41,894,079,273.94	63,645,780,624.03	85,615,162,566.51
3020	Ob Bal: Outlays (gross)	-20,374,101,307.17	-41,860,518,494.87	-63,611,208,586.97	-85,592,476,878.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-502,321.63	-1,651,002.40	-2,567,728.11	-3,156,628.64
3050	Ob Bal: EOY: Unpaid obligations	175,724,257.18	175,037,958.01	175,132,490.29	162,657,240.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>143,128,181.34</b>	<b>143,128,181.34</b>	<b>143,128,181.34</b>	<b>143,128,181.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>175,724,257.18</b>	<b>175,037,958.01</b>	<b>175,132,490.29</b>	<b>162,657,240.92</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>
4100	Mand: Outlays from new authority	17,389,122,524.90	38,875,541,832.60	60,626,229,804.70	82,607,498,096.02
4101	Mand: Outlays from balances	2,984,978,782.27	2,984,976,662.27	2,984,978,782.27	2,984,978,782.27
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>20,374,101,307.17</b>	<b>41,860,518,494.87</b>	<b>63,611,208,586.97</b>	<b>85,592,476,878.29</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-68,334.23	-276,609,480.67	-411,620,139.30	-517,511,541.82
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-68,334.23</b>	<b>-276,609,480.67</b>	<b>-411,620,139.30</b>	<b>-517,511,541.82</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	68,334.23	276,609,480.67	411,620,139.30	517,511,541.82
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>68,334.23</b>	<b>276,609,480.67</b>	<b>411,620,139.30</b>	<b>517,511,541.82</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>20,374,032,972.94</b>	<b>41,583,909,014.20</b>	<b>63,199,588,447.67</b>	<b>85,074,965,336.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>20,374,032,972.94</b>	<b>41,583,909,014.20</b>	<b>63,199,588,447.67</b>	<b>85,074,965,336.47</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,841,850,600.93	2,841,850,600.93	2,841,850,600.93	2,841,850,600.93
1021	Unob Bal: Recov of prior year unpaid obligations	502,321.63	1,651,002.40	2,567,728.11	3,156,628.64
1033	Unob Bal: Recov of prior year paid obligations	68,334.23	276,609,480.67	411,620,139.30	517,511,541.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	342,929,344.14	236,239,516.93	100,262,542.06	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,185,350,600.93</b>	<b>3,356,350,600.93</b>	<b>3,356,301,010.40</b>	<b>3,362,518,771.39</b>
1270	BA: Mand: Advance appropriation	86,083,128,000.00	86,083,128,000.00	86,083,128,000.00	86,083,128,000.00
<b>1280</b>	<b>BA: Mand: Advance appropriation (total)</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>89,268,478,600.93</b>	<b>89,439,478,600.93</b>	<b>89,439,429,010.40</b>	<b>89,445,646,771.39</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>20,407,199,704.64</b>	<b>41,894,079,273.94</b>	<b>63,645,780,624.03</b>	<b>85,615,162,566.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>20,407,199,704.64</b>	<b>41,894,079,273.94</b>	<b>63,645,780,624.03</b>	<b>85,615,162,566.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,407,199,704.64</b>	<b>41,894,079,273.94</b>	<b>63,645,780,624.03</b>	<b>85,615,162,566.51</b>
2201	Unob Bal: Apportioned: Avail in the current period	66,073,541,327.15	47,309,159,810.06	25,693,385,844.31	3,830,484,204.88
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,444,789,000.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	342,948,569.14	236,239,516.93	100,262,542.06	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,861,278,896.29</b>	<b>47,545,399,326.99</b>	<b>25,793,648,386.37</b>	<b>3,830,484,204.88</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>68,861,278,896.29</b>	<b>47,545,399,326.99</b>	<b>25,793,648,386.37</b>	<b>3,830,484,204.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>89,268,478,600.93</b>	<b>89,439,478,600.93</b>	<b>89,439,429,010.40</b>	<b>89,445,646,771.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>89,268,478,600.93</b>	<b>89,439,478,600.93</b>	<b>89,439,429,010.40</b>	<b>89,445,646,771.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,861,278,896.29	47,545,399,326.99	25,793,648,386.37	3,830,484,204.88

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	143,128,181.34	143,128,181.34	143,128,181.34	143,128,181.34
3010	Ob Bal: New obligations: Unexpired accounts	20,407,199,704.64	41,894,079,273.94	63,645,780,624.03	85,615,162,566.51
3020	Ob Bal: Outlays (gross)	-20,374,101,307.17	-41,860,518,494.87	-63,611,208,586.97	-85,592,476,878.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-502,321.63	-1,651,002.40	-2,567,728.11	-3,156,628.64
3050	Ob Bal: EOY: Unpaid obligations	175,724,257.18	175,037,958.01	175,132,490.29	162,657,240.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>143,128,181.34</b>	<b>143,128,181.34</b>	<b>143,128,181.34</b>	<b>143,128,181.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>175,724,257.18</b>	<b>175,037,958.01</b>	<b>175,132,490.29</b>	<b>162,657,240.92</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>
4100	Mand: Outlays from new authority	17,389,122,524.90	38,875,541,832.60	60,626,229,804.70	82,607,498,096.02
4101	Mand: Outlays from balances	2,984,978,782.27	2,984,976,662.27	2,984,978,782.27	2,984,978,782.27
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>20,374,101,307.17</b>	<b>41,860,518,494.87</b>	<b>63,611,208,586.97</b>	<b>85,592,476,878.29</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-68,334.23	-276,609,480.67	-411,620,139.30	-517,511,541.82
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-68,334.23</b>	<b>-276,609,480.67</b>	<b>-411,620,139.30</b>	<b>-517,511,541.82</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	68,334.23	276,609,480.67	411,620,139.30	517,511,541.82
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>68,334.23</b>	<b>276,609,480.67</b>	<b>411,620,139.30</b>	<b>517,511,541.82</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>20,374,032,972.94</b>	<b>41,583,909,014.20</b>	<b>63,199,588,447.67</b>	<b>85,074,965,336.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>	<b>86,083,128,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>20,374,032,972.94</b>	<b>41,583,909,014.20</b>	<b>63,199,588,447.67</b>	<b>85,074,965,336.47</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Readjustment Benefits**  
 Treasury Account: **Readjustment Benefits**  
 Budget Account ID: **029-25-0137** Treasury Account ID: **36- - /X -0137**  
 GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,914,312,655.84	2,914,312,655.84	2,914,312,655.84	2,914,312,655.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,104,367.07	3,049,184.55	3,367,881.81	5,302,395.18
1033	Unob Bal: Recov of prior year paid obligations	238,978.85	162,806,663.66	204,507,739.79	314,506,482.08
1041	Unob Bal: Antic recov of prior year unpd/pd obl	331,656,625.28	167,144,151.79	125,124,349.60	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,247,312,627.04</b>	<b>3,247,312,655.84</b>	<b>3,247,312,627.04</b>	<b>3,234,121,533.10</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1270	BA: Mand: Advance appropriation	16,340,828,000.00	16,340,828,000.00	16,340,828,000.00	16,340,828,000.00
<b>1280</b>	<b>BA: Mand: Advance appropriation (total)</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>
1800	BA: Mand: Spending auth: Collected	87,835,130.52	154,513,913.53	219,144,618.75	257,874,487.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,189,554.03	954,056.18	-111,457.50	-168,473.64
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	211,876,315.45	146,543,957.29	82,978,765.75	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>300,901,000.00</b>	<b>302,011,927.00</b>	<b>302,011,927.00</b>	<b>257,706,014.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,641,729,000.00</b>	<b>16,642,839,927.00</b>	<b>16,642,839,927.00</b>	<b>16,598,534,014.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,889,041,627.04</b>	<b>19,890,152,582.84</b>	<b>19,890,152,554.04</b>	<b>19,832,655,547.42</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,573,210,626.03	7,601,469,992.78	10,342,557,815.98	13,751,733,677.63
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,573,210,626.03</b>	<b>7,601,469,992.78</b>	<b>10,342,557,815.98</b>	<b>13,751,733,677.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,573,210,626.03</b>	<b>7,601,469,992.78</b>	<b>10,342,557,815.98</b>	<b>13,751,733,677.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,573,210,626.03</b>	<b>7,601,469,992.78</b>	<b>10,342,557,815.98</b>	<b>13,751,733,677.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	12,527,340,375.73	11,974,994,480.98	9,422,470,387.88	6,080,921,869.79
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,456,834,000.00	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 Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Readjustment Benefits**  
 Treasury Account: **Readjustment Benefits**  
 Budget Account ID: **029-25-0137** Treasury Account ID: **36- - /X -0137**  
 GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	331,656,625.28	313,688,109.08	125,124,350.18	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,315,831,001.01</b>	<b>12,288,682,590.06</b>	<b>9,547,594,738.06</b>	<b>6,080,921,869.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,315,831,001.01</b>	<b>12,288,682,590.06</b>	<b>9,547,594,738.06</b>	<b>6,080,921,869.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,889,041,627.04</b>	<b>19,890,152,582.84</b>	<b>19,890,152,554.04</b>	<b>19,832,655,547.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,889,041,627.04</b>	<b>19,890,152,582.84</b>	<b>19,890,152,554.04</b>	<b>19,832,655,547.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,315,831,001.01	12,288,682,590.06	9,547,594,738.06	6,080,921,869.79
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	182,819,515.07	182,819,515.07	182,819,515.07	182,819,515.07
3010	Ob Bal: New obligations: Unexpired accounts	3,573,210,626.03	7,601,469,992.78	10,342,557,815.98	13,751,733,677.63
3020	Ob Bal: Outlays (gross)	-3,574,032,308.74	-7,642,463,234.77	-10,413,683,360.37	-13,798,493,829.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,104,367.07	-3,049,184.55	-3,367,881.81	-5,302,395.18
3050	Ob Bal: EOY: Unpaid obligations	180,893,465.29	138,777,088.53	108,326,088.87	130,756,967.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-996,160.21	-996,160.21	-996,160.21	-996,160.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,189,554.03	-954,056.18	111,457.50	168,473.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,185,714.24	-1,950,216.39	-884,702.71	-827,686.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>181,823,354.86</b>	<b>181,823,354.86</b>	<b>181,823,354.86</b>	<b>181,823,354.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>178,707,751.05</b>	<b>136,826,872.14</b>	<b>107,441,386.16</b>	<b>129,929,281.30</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>16,641,729,000.00</b>	<b>16,642,839,927.00</b>	<b>16,642,839,927.00</b>	<b>16,598,534,014.32</b>
4100	Mand: Outlays from new authority	476,900,137.83	4,602,580,504.26	7,316,551,189.46	10,701,361,658.74
4101	Mand: Outlays from balances	3,097,132,170.91	3,039,882,730.51	3,097,132,170.91	3,097,132,170.91



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Readjustment Benefits**  
 Treasury Account: **Readjustment Benefits**  
 Budget Account ID: **029-25-0137** Treasury Account ID: **36- - /X -0137**  
 GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,574,032,308.74</b>	<b>7,642,463,234.77</b>	<b>10,413,683,360.37</b>	<b>13,798,493,829.65</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-87,835,130.52	-154,513,913.53	-219,144,618.75	-257,874,487.96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-238,978.85	-162,806,663.66	-204,507,739.79	-314,506,482.08
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-88,074,109.37</b>	<b>-317,320,577.19</b>	<b>-423,652,358.54</b>	<b>-572,380,970.04</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,189,554.03	-954,056.18	111,457.50	168,473.64
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	238,978.85	162,806,663.66	204,507,739.79	314,506,482.08
4145	Mand: Offsets, BA only: Antic offsetting collect	-211,876,315.45	-146,543,957.29	-82,978,765.75	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-212,826,890.63</b>	<b>15,308,650.19</b>	<b>121,640,431.54</b>	<b>314,674,955.72</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,485,958,199.37</b>	<b>7,325,142,657.58</b>	<b>9,990,031,001.83</b>	<b>13,226,112,859.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,485,958,199.37</b>	<b>7,325,142,657.58</b>	<b>9,990,031,001.83</b>	<b>13,226,112,859.61</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,914,312,655.84	2,914,312,655.84	2,914,312,655.84	2,914,312,655.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,104,367.07	3,049,184.55	3,367,881.81	5,302,395.18
1033	Unob Bal: Recov of prior year paid obligations	238,978.85	162,806,663.66	204,507,739.79	314,506,482.08
1041	Unob Bal: Antic recov of prior year unpd/pd obl	331,656,625.28	167,144,151.79	125,124,349.60	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,247,312,627.04</b>	<b>3,247,312,655.84</b>	<b>3,247,312,627.04</b>	<b>3,234,121,533.10</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1270	BA: Mand: Advance appropriation	16,340,828,000.00	16,340,828,000.00	16,340,828,000.00	16,340,828,000.00
<b>1280</b>	<b>BA: Mand: Advance appropriation (total)</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>
1800	BA: Mand: Spending auth: Collected	87,835,130.52	154,513,913.53	219,144,618.75	257,874,487.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,189,554.03	954,056.18	-111,457.50	-168,473.64
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	211,876,315.45	146,543,957.29	82,978,765.75	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>300,901,000.00</b>	<b>302,011,927.00</b>	<b>302,011,927.00</b>	<b>257,706,014.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,641,729,000.00</b>	<b>16,642,839,927.00</b>	<b>16,642,839,927.00</b>	<b>16,598,534,014.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,889,041,627.04</b>	<b>19,890,152,582.84</b>	<b>19,890,152,554.04</b>	<b>19,832,655,547.42</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,573,210,626.03</b>	<b>7,601,469,992.78</b>	<b>10,342,557,815.98</b>	<b>13,751,733,677.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,573,210,626.03</b>	<b>7,601,469,992.78</b>	<b>10,342,557,815.98</b>	<b>13,751,733,677.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,573,210,626.03</b>	<b>7,601,469,992.78</b>	<b>10,342,557,815.98</b>	<b>13,751,733,677.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	12,527,340,375.73	11,974,994,480.98	9,422,470,387.88	6,080,921,869.79
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,456,834,000.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	331,656,625.28	313,688,109.08	125,124,350.18	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,315,831,001.01</b>	<b>12,288,682,590.06</b>	<b>9,547,594,738.06</b>	<b>6,080,921,869.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,315,831,001.01</b>	<b>12,288,682,590.06</b>	<b>9,547,594,738.06</b>	<b>6,080,921,869.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,889,041,627.04</b>	<b>19,890,152,582.84</b>	<b>19,890,152,554.04</b>	<b>19,832,655,547.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,889,041,627.04</b>	<b>19,890,152,582.84</b>	<b>19,890,152,554.04</b>	<b>19,832,655,547.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,315,831,001.01	12,288,682,590.06	9,547,594,738.06	6,080,921,869.79
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	182,819,515.07	182,819,515.07	182,819,515.07	182,819,515.07
3010	Ob Bal: New obligations: Unexpired accounts	3,573,210,626.03	7,601,469,992.78	10,342,557,815.98	13,751,733,677.63
3020	Ob Bal: Outlays (gross)	-3,574,032,308.74	-7,642,463,234.77	-10,413,683,360.37	-13,798,493,829.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,104,367.07	-3,049,184.55	-3,367,881.81	-5,302,395.18
3050	Ob Bal: EOY: Unpaid obligations	180,893,465.29	138,777,088.53	108,326,088.87	130,756,967.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-996,160.21	-996,160.21	-996,160.21	-996,160.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,189,554.03	-954,056.18	111,457.50	168,473.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,185,714.24	-1,950,216.39	-884,702.71	-827,686.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>181,823,354.86</b>	<b>181,823,354.86</b>	<b>181,823,354.86</b>	<b>181,823,354.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>178,707,751.05</b>	<b>136,826,872.14</b>	<b>107,441,386.16</b>	<b>129,929,281.30</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>16,641,729,000.00</b>	<b>16,642,839,927.00</b>	<b>16,642,839,927.00</b>	<b>16,598,534,014.32</b>
4100	Mand: Outlays from new authority	476,900,137.83	4,602,580,504.26	7,316,551,189.46	10,701,361,658.74
4101	Mand: Outlays from balances	3,097,132,170.91	3,039,882,730.51	3,097,132,170.91	3,097,132,170.91
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,574,032,308.74</b>	<b>7,642,463,234.77</b>	<b>10,413,683,360.37</b>	<b>13,798,493,829.65</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-87,835,130.52	-154,513,913.53	-219,144,618.75	-257,874,487.96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-238,978.85	-162,806,663.66	-204,507,739.79	-314,506,482.08
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-88,074,109.37</b>	<b>-317,320,577.19</b>	<b>-423,652,358.54</b>	<b>-572,380,970.04</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,189,554.03	-954,056.18	111,457.50	168,473.64
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	238,978.85	162,806,663.66	204,507,739.79	314,506,482.08
4145	Mand: Offsets, BA only: Antic offsetting collect	-211,876,315.45	-146,543,957.29	-82,978,765.75	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-212,826,890.63</b>	<b>15,308,650.19</b>	<b>121,640,431.54</b>	<b>314,674,955.72</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,485,958,199.37</b>	<b>7,325,142,657.58</b>	<b>9,990,031,001.83</b>	<b>13,226,112,859.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>	<b>16,340,828,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,485,958,199.37</b>	<b>7,325,142,657.58</b>	<b>9,990,031,001.83</b>	<b>13,226,112,859.61</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,790,494.29	1,790,494.29	1,790,494.29	1,790,494.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,790,494.29</b>	<b>1,790,494.29</b>	<b>1,790,494.29</b>	<b>1,790,494.29</b>
1200	BA: Mand: Appropriation	108,525,000.00	16,605,000.00	16,605,000.00	16,605,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>108,525,000.00</b>	<b>16,605,000.00</b>	<b>16,605,000.00</b>	<b>16,605,000.00</b>
1270	BA: Mand: Advance appropriation	0.00	91,920,000.00	91,920,000.00	91,920,000.00
<b>1280</b>	<b>BA: Mand: Advance appropriation (total)</b>	<b>0.00</b>	<b>91,920,000.00</b>	<b>91,920,000.00</b>	<b>91,920,000.00</b>
1800	BA: Mand: Spending auth: Collected	1,568,979.22	3,112,066.67	4,681,089.02	6,254,172.24
1840	BA: Mand: Spending auth: Antic colls, reimps, other	4,551,020.78	3,007,933.33	1,438,910.98	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>6,120,000.00</b>	<b>6,120,000.00</b>	<b>6,120,000.00</b>	<b>6,254,172.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>114,645,000.00</b>	<b>114,645,000.00</b>	<b>114,645,000.00</b>	<b>114,779,172.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>116,435,494.29</b>	<b>116,435,494.29</b>	<b>116,435,494.29</b>	<b>116,569,666.53</b>

**Status of Budgetary Resources**

2002	Annual Basis	20,694,816.22	46,771,163.16	79,556,683.98	107,537,132.56
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>20,694,816.22</b>	<b>46,771,163.16</b>	<b>79,556,683.98</b>	<b>107,537,132.56</b>
2102	Annual Basis	1,568,979.22	3,112,066.67	4,681,089.02	6,254,172.24
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,568,979.22</b>	<b>3,112,066.67</b>	<b>4,681,089.02</b>	<b>6,254,172.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>22,263,795.44</b>	<b>49,883,229.83</b>	<b>84,237,773.00</b>	<b>113,791,304.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,263,795.44</b>	<b>49,883,229.83</b>	<b>84,237,773.00</b>	<b>113,791,304.80</b>
2201	Unob Bal: Apportioned: Avail in the current period	89,620,678.07	63,544,331.13	30,758,810.31	2,644,189.49
2203	Unob Bal: Apportioned: Anticipated	4,551,020.78	3,007,933.33	1,438,910.98	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	134,172.24

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>94,171,698.85</b>	<b>66,552,264.46</b>	<b>32,197,721.29</b>	<b>2,778,361.73</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>94,171,698.85</b>	<b>66,552,264.46</b>	<b>32,197,721.29</b>	<b>2,778,361.73</b>
2500	<b>Total budgetary resources</b>	<b>116,435,494.29</b>	<b>116,435,494.29</b>	<b>116,435,494.29</b>	<b>116,569,666.53</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>116,435,494.29</b>	<b>116,435,494.29</b>	<b>116,435,494.29</b>	<b>116,569,666.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,620,678.07	63,544,331.13	30,758,810.31	2,778,361.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,551,020.78	3,007,933.33	1,438,910.98	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,339,457.82	1,339,457.82	1,339,457.82	1,339,457.82
3010	Ob Bal: New obligations: Unexpired accounts	22,263,795.44	49,883,229.83	84,237,773.00	113,791,304.80
3020	Ob Bal: Outlays (gross)	-22,261,544.61	-49,883,229.83	-79,236,507.59	-113,758,719.37
3050	Ob Bal: EOY: Unpaid obligations	1,341,708.65	1,339,457.82	6,340,723.23	1,372,043.25
3100	<b>Memo: Obligated balance, start of year</b>	<b>1,339,457.82</b>	<b>1,339,457.82</b>	<b>1,339,457.82</b>	<b>1,339,457.82</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>1,341,708.65</b>	<b>1,339,457.82</b>	<b>6,340,723.23</b>	<b>1,372,043.25</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>114,645,000.00</b>	<b>114,645,000.00</b>	<b>114,645,000.00</b>	<b>114,779,172.24</b>
4100	Mand: Outlays from new authority	19,131,592.50	46,753,277.72	76,106,555.48	111,968,225.08
4101	Mand: Outlays from balances	3,129,952.11	3,129,952.11	3,129,952.11	1,790,494.29
4110	<b>Mand: Outlays, gross (total)</b>	<b>22,261,544.61</b>	<b>49,883,229.83</b>	<b>79,236,507.59</b>	<b>113,758,719.37</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,568,979.22	-3,112,066.67	-4,681,089.02	-6,254,172.24
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,568,979.22</b>	<b>-3,112,066.67</b>	<b>-4,681,089.02</b>	<b>-6,254,172.24</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,551,020.78	-3,007,933.33	-1,438,910.98	0.00
4150	<b>Mand: Additional offsets against BA only (total)</b>	<b>-4,551,020.78</b>	<b>-3,007,933.33</b>	<b>-1,438,910.98</b>	<b>0.00</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	108,525,000.00	108,525,000.00	108,525,000.00	108,525,000.00
4170	Mand: Outlays, net	20,692,565.39	46,771,163.16	74,555,418.57	107,504,547.13
4180	Budget authority, net (disc. and mand.)	108,525,000.00	108,525,000.00	108,525,000.00	108,525,000.00
4190	Outlays, net (disc. and mand.)	20,692,565.39	46,771,163.16	74,555,418.57	107,504,547.13

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,790,494.29	1,790,494.29	1,790,494.29	1,790,494.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,790,494.29</b>	<b>1,790,494.29</b>	<b>1,790,494.29</b>	<b>1,790,494.29</b>
1200	BA: Mand: Appropriation	108,525,000.00	16,605,000.00	16,605,000.00	16,605,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>108,525,000.00</b>	<b>16,605,000.00</b>	<b>16,605,000.00</b>	<b>16,605,000.00</b>
1270	BA: Mand: Advance appropriation	0.00	91,920,000.00	91,920,000.00	91,920,000.00
<b>1280</b>	<b>BA: Mand: Advance appropriation (total)</b>	<b>0.00</b>	<b>91,920,000.00</b>	<b>91,920,000.00</b>	<b>91,920,000.00</b>
1800	BA: Mand: Spending auth: Collected	1,568,979.22	3,112,066.67	4,681,089.02	6,254,172.24
1840	BA: Mand: Spending auth: Antic colls, reimps, other	4,551,020.78	3,007,933.33	1,438,910.98	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>6,120,000.00</b>	<b>6,120,000.00</b>	<b>6,120,000.00</b>	<b>6,254,172.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>114,645,000.00</b>	<b>114,645,000.00</b>	<b>114,645,000.00</b>	<b>114,779,172.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>116,435,494.29</b>	<b>116,435,494.29</b>	<b>116,435,494.29</b>	<b>116,569,666.53</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>20,694,816.22</b>	<b>46,771,163.16</b>	<b>79,556,683.98</b>	<b>107,537,132.56</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,568,979.22</b>	<b>3,112,066.67</b>	<b>4,681,089.02</b>	<b>6,254,172.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>22,263,795.44</b>	<b>49,883,229.83</b>	<b>84,237,773.00</b>	<b>113,791,304.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,263,795.44</b>	<b>49,883,229.83</b>	<b>84,237,773.00</b>	<b>113,791,304.80</b>
2201	Unob Bal: Apportioned: Avail in the current period	89,620,678.07	63,544,331.13	30,758,810.31	2,644,189.49
2203	Unob Bal: Apportioned: Anticipated	4,551,020.78	3,007,933.33	1,438,910.98	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	134,172.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>94,171,698.85</b>	<b>66,552,264.46</b>	<b>32,197,721.29</b>	<b>2,778,361.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>94,171,698.85</b>	<b>66,552,264.46</b>	<b>32,197,721.29</b>	<b>2,778,361.73</b>



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>116,435,494.29</b>	<b>116,435,494.29</b>	<b>116,435,494.29</b>	<b>116,569,666.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>116,435,494.29</b>	<b>116,435,494.29</b>	<b>116,435,494.29</b>	<b>116,569,666.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,620,678.07	63,544,331.13	30,758,810.31	2,778,361.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,551,020.78	3,007,933.33	1,438,910.98	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,339,457.82	1,339,457.82	1,339,457.82	1,339,457.82
3010	Ob Bal: New obligations: Unexpired accounts	22,263,795.44	49,883,229.83	84,237,773.00	113,791,304.80
3020	Ob Bal: Outlays (gross)	-22,261,544.61	-49,883,229.83	-79,236,507.59	-113,758,719.37
3050	Ob Bal: EOY: Unpaid obligations	1,341,708.65	1,339,457.82	6,340,723.23	1,372,043.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,339,457.82</b>	<b>1,339,457.82</b>	<b>1,339,457.82</b>	<b>1,339,457.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,341,708.65</b>	<b>1,339,457.82</b>	<b>6,340,723.23</b>	<b>1,372,043.25</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>114,645,000.00</b>	<b>114,645,000.00</b>	<b>114,645,000.00</b>	<b>114,779,172.24</b>
4100	Mand: Outlays from new authority	19,131,592.50	46,753,277.72	76,106,555.48	111,968,225.08
4101	Mand: Outlays from balances	3,129,952.11	3,129,952.11	3,129,952.11	1,790,494.29
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>22,261,544.61</b>	<b>49,883,229.83</b>	<b>79,236,507.59</b>	<b>113,758,719.37</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,568,979.22	-3,112,066.67	-4,681,089.02	-6,254,172.24
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,568,979.22</b>	<b>-3,112,066.67</b>	<b>-4,681,089.02</b>	<b>-6,254,172.24</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,551,020.78	-3,007,933.33	-1,438,910.98	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-4,551,020.78</b>	<b>-3,007,933.33</b>	<b>-1,438,910.98</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>108,525,000.00</b>	<b>108,525,000.00</b>	<b>108,525,000.00</b>	<b>108,525,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>20,692,565.39</b>	<b>46,771,163.16</b>	<b>74,555,418.57</b>	<b>107,504,547.13</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	108,525,000.00	108,525,000.00	108,525,000.00	108,525,000.00
4190	Outlays, net (disc. and mand.)	20,692,565.39	46,771,163.16	74,555,418.57	107,504,547.13

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Filipino Veterans Equity Compensation Fund**  
 Treasury Account: **Filipino Veterans Equity Compensation Fund**  
 Budget Account ID: **029-25-1121** Treasury Account ID: **36- - /X -1121**  
 GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,806,755.00	55,806,755.00	55,806,755.00	55,806,755.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>

**Status of Budgetary Resources**

2002	Annual Basis	9,000.00	60,000.00	78,000.00	84,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,000.00</b>	<b>60,000.00</b>	<b>78,000.00</b>	<b>84,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>9,000.00</b>	<b>60,000.00</b>	<b>78,000.00</b>	<b>84,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,000.00</b>	<b>60,000.00</b>	<b>78,000.00</b>	<b>84,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	55,797,755.00	55,746,755.00	55,728,755.00	55,722,755.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>55,797,755.00</b>	<b>55,746,755.00</b>	<b>55,728,755.00</b>	<b>55,722,755.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>55,797,755.00</b>	<b>55,746,755.00</b>	<b>55,728,755.00</b>	<b>55,722,755.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>55,797,755.00</b>	<b>55,746,755.00</b>	<b>55,728,755.00</b>	<b>55,722,755.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	9,000.00	60,000.00	78,000.00	84,000.00
3020	Ob Bal: Outlays (gross)	-9,000.00	-60,000.00	-78,000.00	-84,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Benefits Programs**  
Budget Account: **Filipino Veterans Equity Compensation Fund**  
Treasury Account: **Filipino Veterans Equity Compensation Fund**  
Budget Account ID: **029-25-1121** Treasury Account ID: **36- - /X -1121**  
GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	9,000.00	60,000.00	78,000.00	84,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,000.00</b>	<b>60,000.00</b>	<b>78,000.00</b>	<b>84,000.00</b>
4080	Disc: Outlays, net	9,000.00	60,000.00	78,000.00	84,000.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,000.00</b>	<b>60,000.00</b>	<b>78,000.00</b>	<b>84,000.00</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,806,755.00	55,806,755.00	55,806,755.00	55,806,755.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,000.00</b>	<b>60,000.00</b>	<b>78,000.00</b>	<b>84,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>9,000.00</b>	<b>60,000.00</b>	<b>78,000.00</b>	<b>84,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,000.00</b>	<b>60,000.00</b>	<b>78,000.00</b>	<b>84,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	55,797,755.00	55,746,755.00	55,728,755.00	55,722,755.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>55,797,755.00</b>	<b>55,746,755.00</b>	<b>55,728,755.00</b>	<b>55,722,755.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>55,797,755.00</b>	<b>55,746,755.00</b>	<b>55,728,755.00</b>	<b>55,722,755.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>	<b>55,806,755.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,797,755.00	55,746,755.00	55,728,755.00	55,722,755.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	9,000.00	60,000.00	78,000.00	84,000.00
3020	Ob Bal: Outlays (gross)	-9,000.00	-60,000.00	-78,000.00	-84,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	9,000.00	60,000.00	78,000.00	84,000.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	9,000.00	60,000.00	78,000.00	84,000.00
4080	Disc: Outlays, net	9,000.00	60,000.00	78,000.00	84,000.00
4190	Outlays, net (disc. and mand.)	9,000.00	60,000.00	78,000.00	84,000.00

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- - /X -0151**  
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	304,444.77	304,444.77	304,444.77	304,444.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>304,444.77</b>	<b>304,444.77</b>	<b>304,444.77</b>	<b>304,444.77</b>
1700	BA: Disc: Spending auth: Collected	70.40	70.40	70.40	394.61
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	51,929.60	51,929.60	51,929.60	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>394.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>394.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>356,444.77</b>	<b>356,444.77</b>	<b>356,444.77</b>	<b>304,839.38</b>

**Status of Budgetary Resources**

2102	Recycling Proceeds (P.L)	509.76	509.76	509.76	509.76
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>509.76</b>	<b>509.76</b>	<b>509.76</b>	<b>509.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>509.76</b>	<b>509.76</b>	<b>509.76</b>	<b>509.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>509.76</b>	<b>509.76</b>	<b>509.76</b>	<b>509.76</b>
2201	Unob Bal: Apportioned: Avail in the current period	45,810.30	45,810.30	45,810.30	46,134.51
2203	Unob Bal: Apportioned: Anticipated	51,929.60	51,929.60	51,929.60	0.00
2403	Unob Bal: Unapportioned: Other	258,195.11	258,195.11	258,195.11	258,195.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>355,935.01</b>	<b>355,935.01</b>	<b>355,935.01</b>	<b>304,329.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>355,935.01</b>	<b>355,935.01</b>	<b>355,935.01</b>	<b>304,329.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>356,444.77</b>	<b>356,444.77</b>	<b>356,444.77</b>	<b>304,839.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>356,444.77</b>	<b>356,444.77</b>	<b>356,444.77</b>	<b>304,839.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258,195.11	258,195.11	258,195.11	258,195.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	97,739.90	97,739.90	97,739.90	46,134.51

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- - /X -0151**  
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	509.76	509.76	509.76	509.76
3020	Ob Bal: Outlays (gross)	-304,515.17	-70.40	-490.85	-509.76
3050	Ob Bal: EOY: Unpaid obligations	-304,005.41	439.36	18.91	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-304,005.41</b>	<b>439.36</b>	<b>18.91</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>394.61</b>
4010	Disc: Outlays from new authority	70.40	0.00	0.00	0.00
4011	Disc: Outlays from balances	304,444.77	70.40	490.85	509.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>304,515.17</b>	<b>70.40</b>	<b>490.85</b>	<b>509.76</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-70.40	-70.40	-70.40	-394.61
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-70.40</b>	<b>-70.40</b>	<b>-70.40</b>	<b>-394.61</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-51,929.60	-51,929.60	-51,929.60	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-51,929.60</b>	<b>-51,929.60</b>	<b>-51,929.60</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>304,444.77</b>	<b>0.00</b>	<b>420.45</b>	<b>115.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>304,444.77</b>	<b>0.00</b>	<b>420.45</b>	<b>115.15</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- -17 /18 -0151**  
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	60,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	60,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	60,000,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000,000.00</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- -16 /17 -0151**  
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	3,000,000.00	3,000,000.00	30,000,000.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	60,000,000.00	57,000,000.00	57,000,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>160,000,000.00</b>	<b>160,000,000.00</b>	<b>160,000,000.00</b>	<b>130,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>160,000,000.00</b>	<b>160,000,000.00</b>	<b>160,000,000.00</b>	<b>130,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	103,000,000.00	130,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>103,000,000.00</b>	<b>130,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>103,000,000.00</b>	<b>130,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>103,000,000.00</b>	<b>130,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	100,000,000.00	103,000,000.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	60,000,000.00	57,000,000.00	57,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>160,000,000.00</b>	<b>160,000,000.00</b>	<b>57,000,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>160,000,000.00</b>	<b>160,000,000.00</b>	<b>57,000,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>160,000,000.00</b>	<b>160,000,000.00</b>	<b>160,000,000.00</b>	<b>130,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>160,000,000.00</b>	<b>160,000,000.00</b>	<b>160,000,000.00</b>	<b>130,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	160,000,000.00	160,000,000.00	57,000,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	103,000,000.00	130,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-103,000,000.00	-130,000,000.00
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 Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- -16 /17 -0151**  
 GTAS User: **202-461-6499 / annmarie.walker@va.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	103,000,000.00	130,000,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	103,000,000.00	130,000,000.00
4080	Disc: Outlays, net	0.00	0.00	103,000,000.00	130,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	103,000,000.00	130,000,000.00

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- - /17 -0151**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,856,160,000.00	2,856,160,000.00	2,856,160,000.00	2,844,160,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-50,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-12,000,000.00	-12,000,000.00	-12,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,844,160,000.00</b>	<b>2,844,160,000.00</b>	<b>2,844,160,000.00</b>	<b>2,794,160,000.00</b>
1700	BA: Disc: Spending auth: Collected	43.00	364,113,283.54	667,462,731.62	964,593,288.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	987,219,000.00	623,206,759.46	311,857,311.38	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	481,957.00	380,957.00	380,957.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>987,701,000.00</b>	<b>987,701,000.00</b>	<b>979,701,000.00</b>	<b>964,593,288.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,831,861,000.00</b>	<b>3,831,861,000.00</b>	<b>3,823,861,000.00</b>	<b>3,758,753,288.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,831,861,000.00</b>	<b>3,831,861,000.00</b>	<b>3,823,861,000.00</b>	<b>3,758,753,288.51</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,009,118,675.03	1,099,320,744.00	1,351,477,818.75	2,783,428,935.32
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,009,118,675.03</b>	<b>1,099,320,744.00</b>	<b>1,351,477,818.75</b>	<b>2,783,428,935.32</b>
2101	Reimbursable obs incurred: Category A (by quarter)	52,641,768.98	548,631,309.48	804,243,263.83	1,011,663.51
2102	Credit Administration	0.00	0.00	0.00	154,188,000.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	354,066,439.30	654,136,431.58	765,000,000.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	28,651,625.00
2102	OBRA	0.00	9,485,152.51	12,650,204.60	15,742,000.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>52,641,768.98</b>	<b>912,182,901.29</b>	<b>1,471,029,900.01</b>	<b>964,593,288.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,061,760,444.01</b>	<b>2,011,503,645.29</b>	<b>2,822,507,718.76</b>	<b>3,748,022,223.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,061,760,444.01</b>	<b>2,011,503,645.29</b>	<b>2,822,507,718.76</b>	<b>3,748,022,223.83</b>
2201	Unob Bal: Apportioned: Avail in the current period	791,408,097.99	641,765,896.71	432,761,823.24	10,731,064.68

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- - /17 -0151**  
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,978,210,501.00	1,178,210,501.00	568,210,501.00	0.00
2203	Unob Bal: Apportioned: Anticipated	481,957.00	380,957.00	380,957.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,770,100,555.99</b>	<b>1,820,357,354.71</b>	<b>1,001,353,281.24</b>	<b>10,731,064.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,770,100,555.99</b>	<b>1,820,357,354.71</b>	<b>1,001,353,281.24</b>	<b>10,731,064.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,831,861,000.00</b>	<b>3,831,861,000.00</b>	<b>3,823,861,000.00</b>	<b>3,758,753,288.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,831,861,000.00</b>	<b>3,831,861,000.00</b>	<b>3,823,861,000.00</b>	<b>3,758,753,288.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,769,618,598.99	1,819,976,397.71	1,000,972,324.24	10,731,064.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	481,957.00	380,957.00	380,957.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,061,760,444.01	2,011,503,645.29	2,822,507,718.76	3,748,022,223.83
3020	Ob Bal: Outlays (gross)	-601,431,124.15	-1,352,012,218.54	-2,166,900,600.70	-3,060,287,608.97
3050	Ob Bal: EOY: Unpaid obligations	460,329,319.86	659,491,426.75	655,607,118.06	687,734,614.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-987,219,000.00	-623,206,759.46	-311,857,311.38	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-987,219,000.00	-623,206,759.46	-311,857,311.38	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-526,889,680.14</b>	<b>36,284,667.29</b>	<b>343,749,806.68</b>	<b>687,734,614.86</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,831,861,000.00</b>	<b>3,831,861,000.00</b>	<b>3,823,861,000.00</b>	<b>3,758,753,288.51</b>
4010	Disc: Outlays from new authority	601,431,124.15	1,352,012,218.54	2,166,900,600.70	3,060,287,608.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>601,431,124.15</b>	<b>1,352,012,218.54</b>	<b>2,166,900,600.70</b>	<b>3,060,287,608.97</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43.00	-364,113,283.54	-667,462,731.62	-964,593,288.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-43.00</b>	<b>-364,113,283.54</b>	<b>-667,462,731.62</b>	<b>-964,593,288.51</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-987,219,000.00	-623,206,759.46	-311,857,311.38	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- - /17 -0151**  
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-481,957.00	-380,957.00	-380,957.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-987,700,957.00</b>	<b>-623,587,716.46</b>	<b>-312,238,268.38</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,844,160,000.00</b>	<b>2,844,160,000.00</b>	<b>2,844,160,000.00</b>	<b>2,794,160,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>601,431,081.15</b>	<b>987,898,935.00</b>	<b>1,499,437,869.08</b>	<b>2,095,694,320.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,844,160,000.00</b>	<b>2,844,160,000.00</b>	<b>2,844,160,000.00</b>	<b>2,794,160,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>601,431,081.15</b>	<b>987,898,935.00</b>	<b>1,499,437,869.08</b>	<b>2,095,694,320.46</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- - /16 -0151**  
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,804,336.61	22,804,336.61	22,804,336.61	22,804,336.61
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-27,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,226,389.04	74,736,175.58	80,021,346.03	82,360,395.05
1033	Unob Bal: Recov of prior year paid obligations	124,467.95	316,936.77	360,145.24	440,544.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,155,193.60</b>	<b>97,857,448.96</b>	<b>103,185,827.88</b>	<b>78,605,276.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	22,804,336.61	22,804,336.61	22,804,336.61	22,804,336.61
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-27,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,226,389.04	74,736,175.58	80,021,346.03	82,360,395.05
1093	Exp Unob Bal: Recov of prior year paid ob	124,467.95	316,936.77	360,145.24	440,544.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>28,155,193.60</b>	<b>97,857,448.96</b>	<b>103,185,827.88</b>	<b>78,605,276.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,155,193.60</b>	<b>97,857,448.96</b>	<b>103,185,827.88</b>	<b>78,605,276.28</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,768,435.19	5,821,723.20	6,291,937.41	71,635,697.98
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,768,435.19</b>	<b>5,821,723.20</b>	<b>6,291,937.41</b>	<b>71,635,697.98</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,768,435.19</b>	<b>5,821,723.20</b>	<b>6,291,937.41</b>	<b>71,635,697.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,768,435.19</b>	<b>5,821,723.20</b>	<b>6,291,937.41</b>	<b>71,635,697.98</b>
2413	Expired Unobligated Balance: end of year	24,386,758.41	92,035,725.76	96,893,890.47	6,969,578.30
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,386,758.41</b>	<b>92,035,725.76</b>	<b>96,893,890.47</b>	<b>6,969,578.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,155,193.60</b>	<b>97,857,448.96</b>	<b>103,185,827.88</b>	<b>78,605,276.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,155,193.60</b>	<b>97,857,448.96</b>	<b>103,185,827.88</b>	<b>78,605,276.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,386,758.41	92,035,725.76	96,893,890.47	6,969,578.30

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- - /16 -0151**  
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,797,174.58	438,797,174.58	438,797,174.58	438,797,174.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,768,435.19	5,821,723.20	6,291,937.41	71,635,697.98
3020	Ob Bal: Outlays (gross)	-204,270,549.73	-243,185,477.61	-268,718,064.44	-350,431,072.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,226,389.04	-74,736,175.58	-80,021,346.03	-82,360,395.05
3050	Ob Bal: EOY: Unpaid obligations	233,068,671.00	126,697,244.59	96,349,701.52	77,641,405.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>438,797,174.58</b>	<b>438,797,174.58</b>	<b>438,797,174.58</b>	<b>438,797,174.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>233,068,671.00</b>	<b>126,697,244.59</b>	<b>96,349,701.52</b>	<b>77,641,405.05</b>

**BA & O, Net**

4011	Disc: Outlays from balances	204,270,549.73	243,185,477.61	268,718,064.44	350,431,072.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>204,270,549.73</b>	<b>243,185,477.61</b>	<b>268,718,064.44</b>	<b>350,431,072.46</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-59,578.60	-209,078.83	-232,345.46	-244,599.62
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-64,889.35	-107,857.94	-127,799.78	-195,945.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-124,467.95</b>	<b>-316,936.77</b>	<b>-360,145.24</b>	<b>-440,544.62</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	124,467.95	316,936.77	360,145.24	440,544.62
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>124,467.95</b>	<b>316,936.77</b>	<b>360,145.24</b>	<b>440,544.62</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>204,146,081.78</b>	<b>242,868,540.84</b>	<b>268,357,919.20</b>	<b>349,990,527.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>204,146,081.78</b>	<b>242,868,540.84</b>	<b>268,357,919.20</b>	<b>349,990,527.84</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- - /15 -0151**  
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,792,018.79	5,792,018.79	5,792,018.79	5,792,018.79
1021	Unob Bal: Recov of prior year unpaid obligations	358,017.41	4,115,529.40	8,964,883.87	10,413,403.93
1033	Unob Bal: Recov of prior year paid obligations	8,924.07	22,530.62	38,172.12	42,201.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,158,960.27</b>	<b>9,930,078.81</b>	<b>14,795,074.78</b>	<b>16,247,623.75</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,792,018.79	5,792,018.79	5,792,018.79	5,792,018.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	358,017.41	4,115,529.40	8,964,883.87	10,413,403.93
1093	Exp Unob Bal: Recov of prior year paid ob	8,924.07	22,530.62	38,172.12	42,201.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,158,960.27</b>	<b>9,930,078.81</b>	<b>14,795,074.78</b>	<b>16,247,623.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,158,960.27</b>	<b>9,930,078.81</b>	<b>14,795,074.78</b>	<b>16,247,623.75</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	215,787.92	4,146,589.45	4,299,964.66	4,359,228.98
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>215,787.92</b>	<b>4,146,589.45</b>	<b>4,299,964.66</b>	<b>4,359,228.98</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>215,787.92</b>	<b>4,146,589.45</b>	<b>4,299,964.66</b>	<b>4,359,228.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>215,787.92</b>	<b>4,146,589.45</b>	<b>4,299,964.66</b>	<b>4,359,228.98</b>
2413	Expired Unobligated Balance: end of year	5,943,172.35	5,783,489.36	10,495,110.12	11,888,394.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,943,172.35</b>	<b>5,783,489.36</b>	<b>10,495,110.12</b>	<b>11,888,394.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,158,960.27</b>	<b>9,930,078.81</b>	<b>14,795,074.78</b>	<b>16,247,623.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,158,960.27</b>	<b>9,930,078.81</b>	<b>14,795,074.78</b>	<b>16,247,623.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,943,172.35	5,783,489.36	10,495,110.12	11,888,394.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,888,392.42	57,888,392.42	57,888,392.42	57,888,392.42
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- - /15 -0151**  
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	215,787.92	4,146,589.45	4,299,964.66	4,359,228.98
3020	Ob Bal: Outlays (gross)	-42,871,293.04	-43,257,652.04	-44,810,720.07	-45,213,231.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-358,017.41	-4,115,529.40	-8,964,883.87	-10,413,403.93
3050	Ob Bal: EOY: Unpaid obligations	14,874,869.89	14,661,800.43	8,412,753.14	6,620,985.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>57,888,392.42</b>	<b>57,888,392.42</b>	<b>57,888,392.42</b>	<b>57,888,392.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,874,869.89</b>	<b>14,661,800.43</b>	<b>8,412,753.14</b>	<b>6,620,985.96</b>

**BA & O, Net**

4011	Disc: Outlays from balances	42,871,293.04	43,257,652.04	44,810,720.07	45,213,231.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>42,871,293.04</b>	<b>43,257,652.04</b>	<b>44,810,720.07</b>	<b>45,213,231.51</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-687.67	-909.31	-909.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,924.07	-21,842.95	-37,262.81	-41,291.72
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,924.07</b>	<b>-22,530.62</b>	<b>-38,172.12</b>	<b>-42,201.03</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,924.07	22,530.62	38,172.12	42,201.03
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>8,924.07</b>	<b>22,530.62</b>	<b>38,172.12</b>	<b>42,201.03</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>42,862,368.97</b>	<b>43,235,121.42</b>	<b>44,772,547.95</b>	<b>45,171,030.48</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>42,862,368.97</b>	<b>43,235,121.42</b>	<b>44,772,547.95</b>	<b>45,171,030.48</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- - /14 -0151**  
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,608,057.42	7,608,057.42	7,608,057.42	7,608,057.42
1021	Unob Bal: Recov of prior year unpaid obligations	1,236,601.31	2,014,871.68	2,084,443.34	2,090,194.97
1033	Unob Bal: Recov of prior year paid obligations	3,614.80	20,775.39	26,837.56	28,821.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,848,273.53</b>	<b>9,643,704.49</b>	<b>9,719,338.32</b>	<b>9,727,074.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,608,057.42	7,608,057.42	7,608,057.42	7,608,057.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,236,601.31	2,014,871.68	2,084,443.34	2,090,194.97
1093	Exp Unob Bal: Recov of prior year paid ob	3,614.80	20,775.39	26,837.56	28,821.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,848,273.53</b>	<b>9,643,704.49</b>	<b>9,719,338.32</b>	<b>9,727,074.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,848,273.53</b>	<b>9,643,704.49</b>	<b>9,719,338.32</b>	<b>9,727,074.24</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	58,313.84	782,174.61	956,481.17	1,284,728.99
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>58,313.84</b>	<b>782,174.61</b>	<b>956,481.17</b>	<b>1,284,728.99</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>58,313.84</b>	<b>782,174.61</b>	<b>956,481.17</b>	<b>1,284,728.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>58,313.84</b>	<b>782,174.61</b>	<b>956,481.17</b>	<b>1,284,728.99</b>
2413	Expired Unobligated Balance: end of year	8,789,959.69	8,861,529.88	8,762,857.15	8,442,345.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,789,959.69</b>	<b>8,861,529.88</b>	<b>8,762,857.15</b>	<b>8,442,345.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,848,273.53</b>	<b>9,643,704.49</b>	<b>9,719,338.32</b>	<b>9,727,074.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,848,273.53</b>	<b>9,643,704.49</b>	<b>9,719,338.32</b>	<b>9,727,074.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,789,959.69	8,861,529.88	8,762,857.15	8,442,345.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,275,603.93	3,275,603.93	3,275,603.93	3,275,603.93
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- - /14 -0151**  
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	58,313.84	782,174.61	956,481.17	1,284,728.99
3020	Ob Bal: Outlays (gross)	-200,848.87	-326,607.22	-499,347.25	127,519.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,236,601.31	-2,014,871.68	-2,084,443.34	-2,090,194.97
3050	Ob Bal: EOY: Unpaid obligations	1,896,467.59	1,716,299.64	1,648,294.51	2,597,657.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,275,603.93</b>	<b>3,275,603.93</b>	<b>3,275,603.93</b>	<b>3,275,603.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,896,467.59</b>	<b>1,716,299.64</b>	<b>1,648,294.51</b>	<b>2,597,657.86</b>

**BA & O, Net**

4011	Disc: Outlays from balances	200,848.87	326,607.22	499,347.25	-127,519.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>200,848.87</b>	<b>326,607.22</b>	<b>499,347.25</b>	<b>-127,519.91</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-246.11	-1,081.09	-1,081.99	-1,081.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,368.69	-19,694.30	-25,755.57	-27,739.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,614.80</b>	<b>-20,775.39</b>	<b>-26,837.56</b>	<b>-28,821.85</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,614.80	20,775.39	26,837.56	28,821.85
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,614.80</b>	<b>20,775.39</b>	<b>26,837.56</b>	<b>28,821.85</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>197,234.07</b>	<b>305,831.83</b>	<b>472,509.69</b>	<b>-156,341.76</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>197,234.07</b>	<b>305,831.83</b>	<b>472,509.69</b>	<b>-156,341.76</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- - /13 -0151**  
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,645,726.93	10,645,726.93	10,645,726.93	10,645,726.93
1021	Unob Bal: Recov of prior year unpaid obligations	578,286.64	792,873.89	1,037,362.28	1,513,586.37
1033	Unob Bal: Recov of prior year paid obligations	11,071.65	19,031.71	79,033.40	67,293.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,235,085.22</b>	<b>11,457,632.53</b>	<b>11,762,122.61</b>	<b>12,226,607.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,645,726.93	10,645,726.93	10,645,726.93	10,645,726.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	578,286.64	792,873.89	1,037,362.28	1,513,586.37
1093	Exp Unob Bal: Recov of prior year paid ob	11,071.65	19,031.71	79,033.40	67,293.86
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,235,085.22</b>	<b>11,457,632.53</b>	<b>11,762,122.61</b>	<b>12,226,607.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,235,085.22</b>	<b>11,457,632.53</b>	<b>11,762,122.61</b>	<b>12,226,607.16</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	926.88	446,422.68	652,811.07	656,265.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>926.88</b>	<b>446,422.68</b>	<b>652,811.07</b>	<b>656,265.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>926.88</b>	<b>446,422.68</b>	<b>652,811.07</b>	<b>656,265.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>926.88</b>	<b>446,422.68</b>	<b>652,811.07</b>	<b>656,265.01</b>
2413	Expired Unobligated Balance: end of year	11,234,158.34	11,011,209.85	11,109,311.54	11,570,342.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,234,158.34</b>	<b>11,011,209.85</b>	<b>11,109,311.54</b>	<b>11,570,342.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,235,085.22</b>	<b>11,457,632.53</b>	<b>11,762,122.61</b>	<b>12,226,607.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,235,085.22</b>	<b>11,457,632.53</b>	<b>11,762,122.61</b>	<b>12,226,607.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,234,158.34	11,011,209.85	11,109,311.54	11,570,342.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,411,322.97	5,411,322.97	5,411,322.97	5,411,322.97
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- - /13 -0151**  
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	926.88	446,422.68	652,811.07	656,265.01
3020	Ob Bal: Outlays (gross)	53,872.55	634,520.54	-85,517.68	1,190,814.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-578,286.64	-792,873.89	-1,037,362.28	-1,513,586.37
3050	Ob Bal: EOY: Unpaid obligations	4,887,835.76	5,699,392.30	4,941,254.08	5,744,816.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,411,322.97</b>	<b>5,411,322.97</b>	<b>5,411,322.97</b>	<b>5,411,322.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,887,835.76</b>	<b>5,699,392.30</b>	<b>4,941,254.08</b>	<b>5,744,816.14</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-53,872.55	-634,520.54	85,517.68	-1,190,814.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-53,872.55</b>	<b>-634,520.54</b>	<b>85,517.68</b>	<b>-1,190,814.53</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,548.15	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,523.50	-19,031.71	-79,033.40	-67,293.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-11,071.65</b>	<b>-19,031.71</b>	<b>-79,033.40</b>	<b>-67,293.86</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,071.65	19,031.71	79,033.40	67,293.86
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>11,071.65</b>	<b>19,031.71</b>	<b>79,033.40</b>	<b>67,293.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-64,944.20</b>	<b>-653,552.25</b>	<b>6,484.28</b>	<b>-1,258,108.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-64,944.20</b>	<b>-653,552.25</b>	<b>6,484.28</b>	<b>-1,258,108.39</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- -11 /12 -0151**  
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,258,723.96	2,258,723.96	2,258,723.96	2,258,723.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	113,401.55	113,401.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-72,125.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,258,723.96</b>	<b>2,258,723.96</b>	<b>2,372,125.51</b>	<b>2,300,000.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,258,723.96	2,258,723.96	2,258,723.96	2,258,723.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	113,401.55	113,401.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-72,125.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,258,723.96</b>	<b>2,258,723.96</b>	<b>2,372,125.51</b>	<b>2,300,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,258,723.96</b>	<b>2,258,723.96</b>	<b>2,372,125.51</b>	<b>2,300,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	2,300,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>
2413	Expired Unobligated Balance: end of year	2,258,723.96	2,258,723.96	2,372,125.51	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,258,723.96</b>	<b>2,258,723.96</b>	<b>2,372,125.51</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,258,723.96</b>	<b>2,258,723.96</b>	<b>2,372,125.51</b>	<b>2,300,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,258,723.96</b>	<b>2,258,723.96</b>	<b>2,372,125.51</b>	<b>2,300,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,258,723.96	2,258,723.96	2,372,125.51	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,401.55	113,401.55	113,401.55	113,401.55
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- -11 /12 -0151**  
 GTAS User: **202-461-6499 / annmarie.walker@va.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	2,300,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,300,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-113,401.55	-113,401.55
3050	Ob Bal: EOY: Unpaid obligations	113,401.55	113,401.55	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>113,401.55</b>	<b>113,401.55</b>	<b>113,401.55</b>	<b>113,401.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>113,401.55</b>	<b>113,401.55</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	2,300,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- - /12 -0151**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,526,516.20	19,526,516.20	19,526,516.20	19,526,516.20
1021	Unob Bal: Recov of prior year unpaid obligations	5,550.40	0.00	625,714.87	6,036,800.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,748,582.73
1033	Unob Bal: Recov of prior year paid obligations	0.00	262.05	7,265.90	2,308,260.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,532,066.60</b>	<b>19,526,778.25</b>	<b>20,159,496.97</b>	<b>23,122,994.09</b>
1060	Exp Unob Bal: Brought forward, Oct 1	19,526,516.20	19,526,516.20	19,526,516.20	19,526,516.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,550.40	0.00	625,714.87	6,036,800.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,748,582.73
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	262.05	7,265.90	2,308,260.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>19,532,066.60</b>	<b>19,526,778.25</b>	<b>20,159,496.97</b>	<b>23,122,994.09</b>
1700	BA: Disc: Spending auth: Collected	0.00	223,381.57	223,381.57	223,381.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-223,381.57	-223,381.57	-223,381.57
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,532,066.60</b>	<b>19,526,778.25</b>	<b>20,159,496.97</b>	<b>23,122,994.09</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	152.84	217,731.40	233,865.70	23,122,994.09
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>152.84</b>	<b>217,731.40</b>	<b>233,865.70</b>	<b>23,122,994.09</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>152.84</b>	<b>217,731.40</b>	<b>233,865.70</b>	<b>23,122,994.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>152.84</b>	<b>217,731.40</b>	<b>233,865.70</b>	<b>23,122,994.09</b>
2413	Expired Unobligated Balance: end of year	19,531,913.76	19,309,046.85	19,925,631.27	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,531,913.76</b>	<b>19,309,046.85</b>	<b>19,925,631.27</b>	<b>0.00</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- - /12 -0151**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,532,066.60</b>	<b>19,526,778.25</b>	<b>20,159,496.97</b>	<b>23,122,994.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,532,066.60</b>	<b>19,526,778.25</b>	<b>20,159,496.97</b>	<b>23,122,994.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,531,913.76	19,309,046.85	19,925,631.27	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-4,614,849.73	-4,614,849.73	-4,614,849.73	-4,614,849.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	152.84	217,731.40	233,865.70	23,122,994.09
3020	Ob Bal: Outlays (gross)	533,965.59	192,417.18	176,182.12	-12,471,344.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,550.40	0.00	-625,714.87	-6,036,800.06
3050	Ob Bal: EOY: Unpaid obligations	-4,086,281.70	-4,204,701.15	-4,830,516.78	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-223,381.57	-223,381.57	-223,381.57	-223,381.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	223,381.57	223,381.57	223,381.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-223,381.57	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-4,838,231.30</b>	<b>-4,838,231.30</b>	<b>-4,838,231.30</b>	<b>-4,838,231.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-4,309,663.27</b>	<b>-4,204,701.15</b>	<b>-4,830,516.78</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	-533,965.59	-192,417.18	-176,182.12	12,471,344.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-533,965.59</b>	<b>-192,417.18</b>	<b>-176,182.12</b>	<b>12,471,344.30</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-223,381.57	-223,381.57	-2,523,381.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-262.05	-7,265.90	-8,260.56
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-223,643.62</b>	<b>-230,647.47</b>	<b>-2,531,642.13</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	223,381.57	223,381.57	223,381.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	262.05	7,265.90	2,308,260.56

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account: **General Operating Expenses**  
 Budget Account ID: **029-25-0151** Treasury Account ID: **36- - /12 -0151**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	223,643.62	230,647.47	2,531,642.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-533,965.59	-416,060.80	-406,829.59	9,939,702.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-533,965.59	-416,060.80	-406,829.59	9,939,702.17

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account:  
 Budget Account ID: **029-25-0151** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	168,939,824.68	168,939,824.68	168,939,824.68	168,939,824.68
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	3,000,000.00	3,000,000.00	3,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,404,844.80	81,659,450.55	92,847,151.94	102,527,781.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,820,708.24
1033	Unob Bal: Recov of prior year paid obligations	148,078.47	379,536.54	511,454.22	2,887,121.92
1040	Unob Bal: Antic nonexpenditure transfers (net)	60,000,000.00	57,000,000.00	57,000,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>236,492,747.95</b>	<b>310,978,811.77</b>	<b>322,298,430.84</b>	<b>272,534,020.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	68,635,379.91	68,635,379.91	68,635,379.91	68,635,379.91
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-27,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,404,844.80	81,659,450.55	92,847,151.94	102,527,781.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,820,708.24
1093	Exp Unob Bal: Recov of prior year paid ob	148,078.47	379,536.54	511,454.22	2,887,121.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>76,188,303.18</b>	<b>150,674,367.00</b>	<b>161,993,986.07</b>	<b>142,229,575.52</b>
1100	BA: Disc: Appropriation	2,856,160,000.00	2,856,160,000.00	2,856,160,000.00	2,844,160,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-50,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	60,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-12,000,000.00	-12,000,000.00	-12,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,844,160,000.00</b>	<b>2,844,160,000.00</b>	<b>2,844,160,000.00</b>	<b>2,854,160,000.00</b>
1700	BA: Disc: Spending auth: Collected	113.40	364,336,735.51	667,686,183.59	964,817,064.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	987,219,000.00	622,983,377.89	311,633,929.81	-223,381.57
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	533,886.60	432,886.60	432,886.60	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>987,753,000.00</b>	<b>987,753,000.00</b>	<b>979,753,000.00</b>	<b>964,593,683.12</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,831,913,000.00</b>	<b>3,831,913,000.00</b>	<b>3,823,913,000.00</b>	<b>3,818,753,683.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,068,405,747.95</b>	<b>4,142,891,811.77</b>	<b>4,146,211,430.84</b>	<b>4,091,287,703.41</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account:  
 Budget Account ID: **029-25-0151** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,013,162,291.70	1,110,735,385.34	1,466,912,878.76	3,016,787,850.37
2104	Reimbursable obligations incurred (total)	52,642,278.74	912,183,411.05	1,471,030,409.77	964,593,798.27
2170	New obligations, unexpired accounts	1,061,760,953.77	2,011,504,155.05	2,925,508,228.52	3,878,022,733.59
2180	Obligations ("upward adjustments"), expired accts	4,043,616.67	11,414,641.34	12,435,060.01	103,358,915.05
2190	New obligations and upward adjustments (total)	1,065,804,570.44	2,022,918,796.39	2,937,943,288.53	3,981,381,648.64
2201	Unob Bal: Apportioned: Avail in the current period	891,453,908.29	744,811,707.01	432,807,633.54	10,777,199.19
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,978,210,501.00	1,178,210,501.00	568,210,501.00	0.00
2203	Unob Bal: Apportioned: Anticipated	60,533,886.60	57,432,886.60	57,432,886.60	0.00
2403	Unob Bal: Unapportioned: Other	258,195.11	258,195.11	258,195.11	60,258,195.11
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,930,456,491.00</b>	<b>1,980,713,289.72</b>	<b>1,058,709,216.25</b>	<b>71,035,394.30</b>
2413	Expired Unobligated Balance: end of year	72,144,686.51	139,259,725.66	149,558,926.06	38,870,660.47
2490	<b>Unob Bal: end of year (total)</b>	<b>3,002,601,177.51</b>	<b>2,119,973,015.38</b>	<b>1,208,268,142.31</b>	<b>109,906,054.77</b>
2500	<b>Total budgetary resources</b>	<b>4,068,405,747.95</b>	<b>4,142,891,811.77</b>	<b>4,146,211,430.84</b>	<b>4,091,287,703.41</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,068,405,747.95</b>	<b>4,142,891,811.77</b>	<b>4,146,211,430.84</b>	<b>4,091,287,703.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,002,021,480.61	2,119,494,318.48	1,207,789,445.41	109,859,920.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	579,696.90	478,696.90	478,696.90	46,134.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500,871,045.72	500,871,045.72	500,871,045.72	500,871,045.72
3010	Ob Bal: New obligations: Unexpired accounts	1,061,760,953.77	2,011,504,155.05	2,925,508,228.52	3,878,022,733.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,043,616.67	11,414,641.34	12,435,060.01	103,358,915.05
3020	Ob Bal: Outlays (gross)	-848,490,492.82	-1,637,955,088.09	-2,583,838,558.87	-3,599,385,432.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,404,844.80	-81,659,450.55	-92,847,151.94	-102,527,781.93

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, General Operating Expenses, Veterans Benefits Administration**  
 Treasury Account:  
 Budget Account ID: **029-25-0151** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	710,780,278.54	804,175,303.47	762,128,623.44	780,339,479.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-223,381.57	-223,381.57	-223,381.57	-223,381.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-987,219,000.00	-623,206,759.46	-311,857,311.38	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	223,381.57	223,381.57	223,381.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-987,442,381.57	-623,206,759.46	-311,857,311.38	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>500,647,664.15</b>	<b>500,647,664.15</b>	<b>500,647,664.15</b>	<b>500,647,664.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-276,662,103.03</b>	<b>180,968,544.01</b>	<b>450,271,312.06</b>	<b>780,339,479.87</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,831,913,000.00</b>	<b>3,831,913,000.00</b>	<b>3,823,913,000.00</b>	<b>3,818,753,683.12</b>
4010	Disc: Outlays from new authority	601,431,194.55	1,352,012,218.54	2,166,900,600.70	3,060,287,608.97
4011	Disc: Outlays from balances	247,059,298.27	285,942,869.55	416,937,958.17	539,097,823.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>848,490,492.82</b>	<b>1,637,955,088.09</b>	<b>2,583,838,558.87</b>	<b>3,599,385,432.56</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-68,415.86	-364,547,512.70	-667,920,449.95	-967,363,261.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-79,776.01	-168,759.35	-277,187.86	-340,925.61
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-148,191.87</b>	<b>-364,716,272.05</b>	<b>-668,197,637.81</b>	<b>-967,704,186.61</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-987,219,000.00	-623,206,759.46	-311,857,311.38	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	223,381.57	223,381.57	223,381.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	148,078.47	379,536.54	511,454.22	2,887,121.92
4055	Disc: Offsets, BA only: Antic offsetting collect	-533,886.60	-432,886.60	-432,886.60	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-987,604,808.13</b>	<b>-623,036,727.95</b>	<b>-311,555,362.19</b>	<b>3,110,503.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,844,160,000.00</b>	<b>2,844,160,000.00</b>	<b>2,844,160,000.00</b>	<b>2,854,160,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>848,342,300.95</b>	<b>1,273,238,816.04</b>	<b>1,915,640,921.06</b>	<b>2,631,681,245.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,844,160,000.00</b>	<b>2,844,160,000.00</b>	<b>2,844,160,000.00</b>	<b>2,854,160,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>848,342,300.95</b>	<b>1,273,238,816.04</b>	<b>1,915,640,921.06</b>	<b>2,631,681,245.95</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,237,159.46	9,237,159.46	9,237,159.46	9,237,159.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	389.00	389.00	389.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,100,000.00	1,099,611.00	1,099,611.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,337,159.46</b>	<b>10,337,159.46</b>	<b>10,337,159.46</b>	<b>9,237,548.46</b>
1800	BA: Mand: Spending auth: Collected	34,578,289.22	74,414,645.28	109,647,833.23	159,488,882.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	5,000,000.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	133,736,710.78	93,900,354.72	53,667,166.77	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>168,315,000.00</b>	<b>168,315,000.00</b>	<b>168,315,000.00</b>	<b>159,488,882.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>168,315,000.00</b>	<b>168,315,000.00</b>	<b>168,315,000.00</b>	<b>159,488,882.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>178,652,159.46</b>	<b>178,652,159.46</b>	<b>178,652,159.46</b>	<b>168,726,430.48</b>

**Status of Budgetary Resources**

2002	Annual Basis	16,839,514.19	35,021,182.12	53,079,511.05	67,871,912.38
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>16,839,514.19</b>	<b>35,021,182.12</b>	<b>53,079,511.05</b>	<b>67,871,912.38</b>
2102	Annual Basis	22,578,289.22	45,414,645.28	67,647,833.23	89,488,882.02
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>22,578,289.22</b>	<b>45,414,645.28</b>	<b>67,647,833.23</b>	<b>89,488,882.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>39,417,803.41</b>	<b>80,435,827.40</b>	<b>120,727,344.28</b>	<b>157,360,794.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>39,417,803.41</b>	<b>80,435,827.40</b>	<b>120,727,344.28</b>	<b>157,360,794.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	-2,102,514.19	3,216,366.34	3,158,037.41	11,365,636.08
2203	Unob Bal: Apportioned: Anticipated	134,836,710.78	94,999,965.72	54,766,777.77	0.00
2403	Unob Bal: Unapportioned: Other	6,500,159.46	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>139,234,356.05</b>	<b>98,216,332.06</b>	<b>57,924,815.18</b>	<b>11,365,636.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>139,234,356.05</b>	<b>98,216,332.06</b>	<b>57,924,815.18</b>	<b>11,365,636.08</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>178,652,159.46</b>	<b>178,652,159.46</b>	<b>178,652,159.46</b>	<b>168,726,430.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>178,652,159.46</b>	<b>178,652,159.46</b>	<b>178,652,159.46</b>	<b>168,726,430.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,397,645.27	3,216,366.34	3,158,037.41	11,365,636.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	134,836,710.78	94,999,965.72	54,766,777.77	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,625,188.10	18,625,188.10	18,625,188.10	18,625,188.10
3010	Ob Bal: New obligations: Unexpired accounts	39,417,803.41	80,435,827.40	120,727,344.28	157,360,794.40
3020	Ob Bal: Outlays (gross)	-33,891,009.12	-69,584,456.78	-107,377,476.88	-153,567,788.18
3050	Ob Bal: EOY: Unpaid obligations	24,151,982.39	29,476,558.72	31,975,055.50	22,418,194.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-5,000,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-5,000,000.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,625,188.10</b>	<b>18,625,188.10</b>	<b>18,625,188.10</b>	<b>18,625,188.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,151,982.39</b>	<b>29,476,558.72</b>	<b>26,975,055.50</b>	<b>22,418,194.32</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>168,315,000.00</b>	<b>168,315,000.00</b>	<b>168,315,000.00</b>	<b>159,488,882.02</b>
4100	Mand: Outlays from new authority	22,578,289.22	45,414,645.28	79,515,129.32	125,705,440.62
4101	Mand: Outlays from balances	11,312,719.90	24,169,811.50	27,862,347.56	27,862,347.56
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>33,891,009.12</b>	<b>69,584,456.78</b>	<b>107,377,476.88</b>	<b>153,567,788.18</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-12,000,000.00	-29,000,000.00	-47,000,000.00	-70,000,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-22,578,289.22	-45,415,034.28	-62,648,222.23	-89,489,271.02
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-34,578,289.22</b>	<b>-74,415,034.28</b>	<b>-109,648,222.23</b>	<b>-159,489,271.02</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-5,000,000.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	0.00	389.00	389.00	389.00



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-133,736,710.78	-93,900,354.72	-53,667,166.77	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-133,736,710.78</b>	<b>-93,899,965.72</b>	<b>-58,666,777.77</b>	<b>389.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4170	Mand: Outlays, net	-687,280.10	-4,830,577.50	-2,270,745.35	-5,921,482.84
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-687,280.10</b>	<b>-4,830,577.50</b>	<b>-2,270,745.35</b>	<b>-5,921,482.84</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,237,159.46	9,237,159.46	9,237,159.46	9,237,159.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	389.00	389.00	389.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,100,000.00	1,099,611.00	1,099,611.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,337,159.46</b>	<b>10,337,159.46</b>	<b>10,337,159.46</b>	<b>9,237,548.46</b>
1800	BA: Mand: Spending auth: Collected	34,578,289.22	74,414,645.28	109,647,833.23	159,488,882.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	5,000,000.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	133,736,710.78	93,900,354.72	53,667,166.77	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>168,315,000.00</b>	<b>168,315,000.00</b>	<b>168,315,000.00</b>	<b>159,488,882.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>168,315,000.00</b>	<b>168,315,000.00</b>	<b>168,315,000.00</b>	<b>159,488,882.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>178,652,159.46</b>	<b>178,652,159.46</b>	<b>178,652,159.46</b>	<b>168,726,430.48</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>16,839,514.19</b>	<b>35,021,182.12</b>	<b>53,079,511.05</b>	<b>67,871,912.38</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>22,578,289.22</b>	<b>45,414,645.28</b>	<b>67,647,833.23</b>	<b>89,488,882.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>39,417,803.41</b>	<b>80,435,827.40</b>	<b>120,727,344.28</b>	<b>157,360,794.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>39,417,803.41</b>	<b>80,435,827.40</b>	<b>120,727,344.28</b>	<b>157,360,794.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	-2,102,514.19	3,216,366.34	3,158,037.41	11,365,636.08
2203	Unob Bal: Apportioned: Anticipated	134,836,710.78	94,999,965.72	54,766,777.77	0.00
2403	Unob Bal: Unapportioned: Other	6,500,159.46	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>139,234,356.05</b>	<b>98,216,332.06</b>	<b>57,924,815.18</b>	<b>11,365,636.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>139,234,356.05</b>	<b>98,216,332.06</b>	<b>57,924,815.18</b>	<b>11,365,636.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>178,652,159.46</b>	<b>178,652,159.46</b>	<b>178,652,159.46</b>	<b>168,726,430.48</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>178,652,159.46</b>	<b>178,652,159.46</b>	<b>178,652,159.46</b>	<b>168,726,430.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,397,645.27	3,216,366.34	3,158,037.41	11,365,636.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	134,836,710.78	94,999,965.72	54,766,777.77	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,625,188.10	18,625,188.10	18,625,188.10	18,625,188.10
3010	Ob Bal: New obligations: Unexpired accounts	39,417,803.41	80,435,827.40	120,727,344.28	157,360,794.40
3020	Ob Bal: Outlays (gross)	-33,891,009.12	-69,584,456.78	-107,377,476.88	-153,567,788.18
3050	Ob Bal: EOY: Unpaid obligations	24,151,982.39	29,476,558.72	31,975,055.50	22,418,194.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-5,000,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-5,000,000.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,625,188.10</b>	<b>18,625,188.10</b>	<b>18,625,188.10</b>	<b>18,625,188.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,151,982.39</b>	<b>29,476,558.72</b>	<b>26,975,055.50</b>	<b>22,418,194.32</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>168,315,000.00</b>	<b>168,315,000.00</b>	<b>168,315,000.00</b>	<b>159,488,882.02</b>
4100	Mand: Outlays from new authority	22,578,289.22	45,414,645.28	79,515,129.32	125,705,440.62
4101	Mand: Outlays from balances	11,312,719.90	24,169,811.50	27,862,347.56	27,862,347.56
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>33,891,009.12</b>	<b>69,584,456.78</b>	<b>107,377,476.88</b>	<b>153,567,788.18</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,000,000.00	-29,000,000.00	-47,000,000.00	-70,000,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,578,289.22	-45,415,034.28	-62,648,222.23	-89,489,271.02
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-34,578,289.22</b>	<b>-74,415,034.28</b>	<b>-109,648,222.23</b>	<b>-159,489,271.02</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-5,000,000.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	389.00	389.00	389.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-133,736,710.78	-93,900,354.72	-53,667,166.77	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-133,736,710.78	-93,899,965.72	-58,666,777.77	389.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-687,280.10	-4,830,577.50	-2,270,745.35	-5,921,482.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-687,280.10	-4,830,577.50	-2,270,745.35	-5,921,482.84

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Veterans Reopened Insurance Fund**  
 Treasury Account: **Veterans Reopened Insurance Fund**  
 Budget Account ID: **029-25-4010** Treasury Account ID: **36- - /X -4010**  
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	117,340,757.70	117,340,757.70	117,340,757.70	117,340,757.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,086.20	2,086.20	2,202.80
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,100,000.00	1,097,913.80	1,097,913.80	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>118,440,757.70</b>	<b>118,440,757.70</b>	<b>118,440,757.70</b>	<b>117,342,960.50</b>
1800	BA: Mand: Spending auth: Collected	3,168,960.69	3,261,209.36	5,851,597.21	8,131,823.30
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,505,009.70	-144,361.05	-1,505,009.70	-287,576.88
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,206,049.01	4,753,151.69	3,523,412.49	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>7,870,000.00</b>	<b>7,870,000.00</b>	<b>7,870,000.00</b>	<b>7,844,246.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,870,000.00</b>	<b>7,870,000.00</b>	<b>7,870,000.00</b>	<b>7,844,246.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>126,310,757.70</b>	<b>126,310,757.70</b>	<b>126,310,757.70</b>	<b>125,187,206.92</b>

**Status of Budgetary Resources**

2002	Annual Basis	5,542,222.19	9,236,475.17	19,554,962.15	24,561,706.88
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,542,222.19</b>	<b>9,236,475.17</b>	<b>19,554,962.15</b>	<b>24,561,706.88</b>
2102	Annual Basis	200,209.44	249,606.81	159,663.50	2,413,827.13
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>200,209.44</b>	<b>249,606.81</b>	<b>159,663.50</b>	<b>2,413,827.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,742,431.63</b>	<b>9,486,081.98</b>	<b>19,714,625.65</b>	<b>26,975,534.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,742,431.63</b>	<b>9,486,081.98</b>	<b>19,714,625.65</b>	<b>26,975,534.01</b>
2201	Unob Bal: Apportioned: Avail in the current period	113,262,277.06	110,973,610.23	101,974,805.76	98,138,405.75
2203	Unob Bal: Apportioned: Anticipated	7,306,049.01	5,851,065.49	4,621,326.29	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	73,267.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>120,568,326.07</b>	<b>116,824,675.72</b>	<b>106,596,132.05</b>	<b>98,211,672.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>120,568,326.07</b>	<b>116,824,675.72</b>	<b>106,596,132.05</b>	<b>98,211,672.91</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Veterans Reopened Insurance Fund**  
 Treasury Account: **Veterans Reopened Insurance Fund**  
 Budget Account ID: **029-25-4010** Treasury Account ID: **36- - /X -4010**  
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>126,310,757.70</b>	<b>126,310,757.70</b>	<b>126,310,757.70</b>	<b>125,187,206.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>126,310,757.70</b>	<b>126,310,757.70</b>	<b>126,310,757.70</b>	<b>125,187,206.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	113,262,277.06	110,973,610.23	101,974,805.76	98,211,672.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,306,049.01	5,851,065.49	4,621,326.29	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,847,671.98	28,847,671.98	28,847,671.98	28,847,671.98
3010	Ob Bal: New obligations: Unexpired accounts	5,742,431.63	9,486,081.98	19,714,625.65	26,975,534.01
3020	Ob Bal: Outlays (gross)	-6,748,280.19	-13,625,926.80	-22,367,020.90	-29,990,802.19
3050	Ob Bal: EOY: Unpaid obligations	27,841,823.42	24,707,827.16	26,195,276.73	25,832,403.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,505,009.70	-1,505,009.70	-1,505,009.70	-1,505,009.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,505,009.70	144,361.05	1,505,009.70	287,576.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,360,648.65	0.00	-1,217,432.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,342,662.28</b>	<b>27,342,662.28</b>	<b>27,342,662.28</b>	<b>27,342,662.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,841,823.42</b>	<b>23,347,178.51</b>	<b>26,195,276.73</b>	<b>24,614,970.98</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>7,870,000.00</b>	<b>7,870,000.00</b>	<b>7,870,000.00</b>	<b>7,844,246.42</b>
4100	Mand: Outlays from new authority	3,168,960.69	3,261,209.36	5,851,597.21	8,131,823.30
4101	Mand: Outlays from balances	3,579,319.50	10,364,717.44	16,515,423.69	21,858,978.89
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,748,280.19</b>	<b>13,625,926.80</b>	<b>22,367,020.90</b>	<b>29,990,802.19</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,968,751.25	-3,011,602.55	-5,691,933.71	-5,717,996.17
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-200,209.44	-251,693.01	-161,749.70	-2,416,029.93
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,168,960.69</b>	<b>-3,263,295.56</b>	<b>-5,853,683.41</b>	<b>-8,134,026.10</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,505,009.70	144,361.05	1,505,009.70	287,576.88

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Veterans Reopened Insurance Fund**  
 Treasury Account: **Veterans Reopened Insurance Fund**  
 Budget Account ID: **029-25-4010** Treasury Account ID: **36- - /X -4010**  
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	2,086.20	2,086.20	2,202.80
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,206,049.01	-4,753,151.69	-3,523,412.49	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-4,701,039.31</b>	<b>-4,606,704.44</b>	<b>-2,016,316.59</b>	<b>289,779.68</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,579,319.50</b>	<b>10,362,631.24</b>	<b>16,513,337.49</b>	<b>21,856,776.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,579,319.50</b>	<b>10,362,631.24</b>	<b>16,513,337.49</b>	<b>21,856,776.09</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	117,340,757.70	117,340,757.70	117,340,757.70	117,340,757.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,086.20	2,086.20	2,202.80
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,100,000.00	1,097,913.80	1,097,913.80	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>118,440,757.70</b>	<b>118,440,757.70</b>	<b>118,440,757.70</b>	<b>117,342,960.50</b>
1800	BA: Mand: Spending auth: Collected	3,168,960.69	3,261,209.36	5,851,597.21	8,131,823.30
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,505,009.70	-144,361.05	-1,505,009.70	-287,576.88
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,206,049.01	4,753,151.69	3,523,412.49	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>7,870,000.00</b>	<b>7,870,000.00</b>	<b>7,870,000.00</b>	<b>7,844,246.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,870,000.00</b>	<b>7,870,000.00</b>	<b>7,870,000.00</b>	<b>7,844,246.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>126,310,757.70</b>	<b>126,310,757.70</b>	<b>126,310,757.70</b>	<b>125,187,206.92</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,542,222.19</b>	<b>9,236,475.17</b>	<b>19,554,962.15</b>	<b>24,561,706.88</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>200,209.44</b>	<b>249,606.81</b>	<b>159,663.50</b>	<b>2,413,827.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,742,431.63</b>	<b>9,486,081.98</b>	<b>19,714,625.65</b>	<b>26,975,534.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,742,431.63</b>	<b>9,486,081.98</b>	<b>19,714,625.65</b>	<b>26,975,534.01</b>
2201	Unob Bal: Apportioned: Avail in the current period	113,262,277.06	110,973,610.23	101,974,805.76	98,138,405.75
2203	Unob Bal: Apportioned: Anticipated	7,306,049.01	5,851,065.49	4,621,326.29	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	73,267.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>120,568,326.07</b>	<b>116,824,675.72</b>	<b>106,596,132.05</b>	<b>98,211,672.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>120,568,326.07</b>	<b>116,824,675.72</b>	<b>106,596,132.05</b>	<b>98,211,672.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>126,310,757.70</b>	<b>126,310,757.70</b>	<b>126,310,757.70</b>	<b>125,187,206.92</b>



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>126,310,757.70</b>	<b>126,310,757.70</b>	<b>126,310,757.70</b>	<b>125,187,206.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	113,262,277.06	110,973,610.23	101,974,805.76	98,211,672.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,306,049.01	5,851,065.49	4,621,326.29	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,847,671.98	28,847,671.98	28,847,671.98	28,847,671.98
3010	Ob Bal: New obligations: Unexpired accounts	5,742,431.63	9,486,081.98	19,714,625.65	26,975,534.01
3020	Ob Bal: Outlays (gross)	-6,748,280.19	-13,625,926.80	-22,367,020.90	-29,990,802.19
3050	Ob Bal: EOY: Unpaid obligations	27,841,823.42	24,707,827.16	26,195,276.73	25,832,403.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,505,009.70	-1,505,009.70	-1,505,009.70	-1,505,009.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,505,009.70	144,361.05	1,505,009.70	287,576.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,360,648.65	0.00	-1,217,432.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,342,662.28</b>	<b>27,342,662.28</b>	<b>27,342,662.28</b>	<b>27,342,662.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,841,823.42</b>	<b>23,347,178.51</b>	<b>26,195,276.73</b>	<b>24,614,970.98</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>7,870,000.00</b>	<b>7,870,000.00</b>	<b>7,870,000.00</b>	<b>7,844,246.42</b>
4100	Mand: Outlays from new authority	3,168,960.69	3,261,209.36	5,851,597.21	8,131,823.30
4101	Mand: Outlays from balances	3,579,319.50	10,364,717.44	16,515,423.69	21,858,978.89
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,748,280.19</b>	<b>13,625,926.80</b>	<b>22,367,020.90</b>	<b>29,990,802.19</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,968,751.25	-3,011,602.55	-5,691,933.71	-5,717,996.17
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-200,209.44	-251,693.01	-161,749.70	-2,416,029.93
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,168,960.69</b>	<b>-3,263,295.56</b>	<b>-5,853,683.41</b>	<b>-8,134,026.10</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,505,009.70	144,361.05	1,505,009.70	287,576.88
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	2,086.20	2,086.20	2,202.80
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,206,049.01	-4,753,151.69	-3,523,412.49	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-4,701,039.31	-4,606,704.44	-2,016,316.59	289,779.68
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	3,579,319.50	10,362,631.24	16,513,337.49	21,856,776.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,579,319.50	10,362,631.24	16,513,337.49	21,856,776.09

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Servicemembers' Group Life Insurance Fund**  
 Treasury Account: **Servicemembers' Group Life Insurance Fund**  
 Budget Account ID: **029-25-4009** Treasury Account ID: **36- - /X -4009**  
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	657,300.80	657,300.80	657,300.80	657,300.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>657,300.80</b>	<b>657,300.80</b>	<b>657,300.80</b>	<b>657,300.80</b>
1800	BA: Mand: Spending auth: Collected	199,128,190.20	367,286,585.36	544,922,660.79	769,796,749.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,042.19	18.62	-3,042.19	675.94
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	596,734,851.99	428,573,396.02	250,940,381.40	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>795,860,000.00</b>	<b>795,860,000.00</b>	<b>795,860,000.00</b>	<b>769,797,425.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>795,860,000.00</b>	<b>795,860,000.00</b>	<b>795,860,000.00</b>	<b>769,797,425.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>796,517,300.80</b>	<b>796,517,300.80</b>	<b>796,517,300.80</b>	<b>770,454,726.50</b>

**Status of Budgetary Resources**

2102	Annual Basis	199,122,105.82	367,280,500.98	544,910,420.78	769,784,509.75
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>199,122,105.82</b>	<b>367,280,500.98</b>	<b>544,910,420.78</b>	<b>769,784,509.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>199,122,105.82</b>	<b>367,280,500.98</b>	<b>544,910,420.78</b>	<b>769,784,509.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>199,122,105.82</b>	<b>367,280,500.98</b>	<b>544,910,420.78</b>	<b>769,784,509.75</b>
2201	Unob Bal: Apportioned: Avail in the current period	660,342.99	663,403.80	666,498.62	670,216.75
2203	Unob Bal: Apportioned: Anticipated	596,734,851.99	428,573,396.02	250,940,381.40	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>597,395,194.98</b>	<b>429,236,799.82</b>	<b>251,606,880.02</b>	<b>670,216.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>597,395,194.98</b>	<b>429,236,799.82</b>	<b>251,606,880.02</b>	<b>670,216.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>796,517,300.80</b>	<b>796,517,300.80</b>	<b>796,517,300.80</b>	<b>770,454,726.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>796,517,300.80</b>	<b>796,517,300.80</b>	<b>796,517,300.80</b>	<b>770,454,726.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	660,342.99	663,403.80	666,498.62	670,216.75

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	596,734,851.99	428,573,396.02	250,940,381.40	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	199,122,105.82	367,280,500.98	544,910,420.78	769,784,509.75
3020	Ob Bal: Outlays (gross)	-199,122,105.82	-367,280,500.98	-544,910,420.78	-769,784,509.75
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,042.19	-3,042.19	-3,042.19	-3,042.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,042.19	-18.62	3,042.19	-675.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,060.81	0.00	-3,718.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,042.19</b>	<b>-3,042.19</b>	<b>-3,042.19</b>	<b>-3,042.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-3,060.81</b>	<b>0.00</b>	<b>-3,718.13</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>795,860,000.00</b>	<b>795,860,000.00</b>	<b>795,860,000.00</b>	<b>769,797,425.70</b>
4100	Mand: Outlays from new authority	199,122,105.82	367,280,500.98	544,910,420.78	769,127,208.95
4101	Mand: Outlays from balances	0.00	0.00	0.00	657,300.80
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>199,122,105.82</b>	<b>367,280,500.98</b>	<b>544,910,420.78</b>	<b>769,784,509.75</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,084.38	-6,084.38	-12,240.01	-12,240.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-199,122,105.82	-367,280,500.98	-544,910,420.78	-769,784,509.75
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-199,128,190.20</b>	<b>-367,286,585.36</b>	<b>-544,922,660.79</b>	<b>-769,796,749.76</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,042.19	-18.62	3,042.19	-675.94
4145	Mand: Offsets, BA only: Antic offsetting collect	-596,734,851.99	-428,573,396.02	-250,940,381.40	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-596,731,809.80</b>	<b>-428,573,414.64</b>	<b>-250,937,339.21</b>	<b>-675.94</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-6,084.38</b>	<b>-6,084.38</b>	<b>-12,240.01</b>	<b>-12,240.01</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Benefits Programs**  
Budget Account: **Servicemembers' Group Life Insurance Fund**  
Treasury Account: **Servicemembers' Group Life Insurance Fund**  
Budget Account ID: **029-25-4009** Treasury Account ID: **36- - /X -4009**  
GTAS User: **512-460-5378 / josie.reveles@va.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.)	-6,084.38	-6,084.38	-12,240.01	-12,240.01

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	657,300.80	657,300.80	657,300.80	657,300.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>657,300.80</b>	<b>657,300.80</b>	<b>657,300.80</b>	<b>657,300.80</b>
1800	BA: Mand: Spending auth: Collected	199,128,190.20	367,286,585.36	544,922,660.79	769,796,749.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,042.19	18.62	-3,042.19	675.94
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	596,734,851.99	428,573,396.02	250,940,381.40	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>795,860,000.00</b>	<b>795,860,000.00</b>	<b>795,860,000.00</b>	<b>769,797,425.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>795,860,000.00</b>	<b>795,860,000.00</b>	<b>795,860,000.00</b>	<b>769,797,425.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>796,517,300.80</b>	<b>796,517,300.80</b>	<b>796,517,300.80</b>	<b>770,454,726.50</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>199,122,105.82</b>	<b>367,280,500.98</b>	<b>544,910,420.78</b>	<b>769,784,509.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>199,122,105.82</b>	<b>367,280,500.98</b>	<b>544,910,420.78</b>	<b>769,784,509.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>199,122,105.82</b>	<b>367,280,500.98</b>	<b>544,910,420.78</b>	<b>769,784,509.75</b>
2201	Unob Bal: Apportioned: Avail in the current period	660,342.99	663,403.80	666,498.62	670,216.75
2203	Unob Bal: Apportioned: Anticipated	596,734,851.99	428,573,396.02	250,940,381.40	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>597,395,194.98</b>	<b>429,236,799.82</b>	<b>251,606,880.02</b>	<b>670,216.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>597,395,194.98</b>	<b>429,236,799.82</b>	<b>251,606,880.02</b>	<b>670,216.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>796,517,300.80</b>	<b>796,517,300.80</b>	<b>796,517,300.80</b>	<b>770,454,726.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>796,517,300.80</b>	<b>796,517,300.80</b>	<b>796,517,300.80</b>	<b>770,454,726.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	660,342.99	663,403.80	666,498.62	670,216.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	596,734,851.99	428,573,396.02	250,940,381.40	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	199,122,105.82	367,280,500.98	544,910,420.78	769,784,509.75
3020	Ob Bal: Outlays (gross)	-199,122,105.82	-367,280,500.98	-544,910,420.78	-769,784,509.75
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,042.19	-3,042.19	-3,042.19	-3,042.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,042.19	-18.62	3,042.19	-675.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,060.81	0.00	-3,718.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,042.19</b>	<b>-3,042.19</b>	<b>-3,042.19</b>	<b>-3,042.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-3,060.81</b>	<b>0.00</b>	<b>-3,718.13</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>795,860,000.00</b>	<b>795,860,000.00</b>	<b>795,860,000.00</b>	<b>769,797,425.70</b>
4100	Mand: Outlays from new authority	199,122,105.82	367,280,500.98	544,910,420.78	769,127,208.95
4101	Mand: Outlays from balances	0.00	0.00	0.00	657,300.80
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>199,122,105.82</b>	<b>367,280,500.98</b>	<b>544,910,420.78</b>	<b>769,784,509.75</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,084.38	-6,084.38	-12,240.01	-12,240.01
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-199,122,105.82	-367,280,500.98	-544,910,420.78	-769,784,509.75
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-199,128,190.20</b>	<b>-367,286,585.36</b>	<b>-544,922,660.79</b>	<b>-769,796,749.76</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,042.19	-18.62	3,042.19	-675.94
4145	Mand: Offsets, BA only: Antic offsetting collect	-596,734,851.99	-428,573,396.02	-250,940,381.40	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-596,731,809.80</b>	<b>-428,573,414.64</b>	<b>-250,937,339.21</b>	<b>-675.94</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-6,084.38</b>	<b>-6,084.38</b>	<b>-12,240.01</b>	<b>-12,240.01</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-6,084.38	-6,084.38	-12,240.01	-12,240.01



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Veterans Housing Benefit Program Fund**  
 Treasury Account: **Veterans Housing Benefit Program Fund**  
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /X -1119**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	56,620,339.00	80,684,159.00	80,684,157.82
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>56,620,339.00</b>	<b>80,684,159.00</b>	<b>80,684,157.82</b>
1900	Budget authority total (disc. and mand.)	0.00	56,620,339.00	80,684,159.00	80,684,157.82
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>56,620,339.00</b>	<b>80,684,159.00</b>	<b>80,684,157.82</b>

**Status of Budgetary Resources**

2002	Upwd re-est of DL Subsid	0.00	56,620,339.00	80,684,157.82	80,684,157.82
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>56,620,339.00</b>	<b>80,684,157.82</b>	<b>80,684,157.82</b>
2170	New obligations, unexpired accounts	0.00	56,620,339.00	80,684,157.82	80,684,157.82
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>56,620,339.00</b>	<b>80,684,157.82</b>	<b>80,684,157.82</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1.18	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>
2490	Unob Bal: end of year (total)	0.00	0.00	1.18	0.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>56,620,339.00</b>	<b>80,684,159.00</b>	<b>80,684,157.82</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	56,620,339.00	80,684,159.00	80,684,157.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1.18	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	56,620,339.00	80,684,157.82	80,684,157.82
3020	Ob Bal: Outlays (gross)	0.00	-56,620,339.00	-80,684,157.82	-80,684,157.82
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Veterans Housing Benefit Program Fund**  
 Treasury Account: **Veterans Housing Benefit Program Fund**  
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /X -1119**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>56,620,339.00</b>	<b>80,684,159.00</b>	<b>80,684,157.82</b>
4100	Mand: Outlays from new authority	0.00	0.00	80,684,157.82	80,684,157.82
4101	Mand: Outlays from balances	0.00	56,620,339.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>56,620,339.00</b>	<b>80,684,157.82</b>	<b>80,684,157.82</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>56,620,339.00</b>	<b>80,684,159.00</b>	<b>80,684,157.82</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>56,620,339.00</b>	<b>80,684,157.82</b>	<b>80,684,157.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>56,620,339.00</b>	<b>80,684,159.00</b>	<b>80,684,157.82</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>56,620,339.00</b>	<b>80,684,157.82</b>	<b>80,684,157.82</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Veterans Housing Benefit Program Fund**  
 Treasury Account: **Veterans Housing Benefit Program Fund**  
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /17 -1119**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	888,210,025.00	198,856,000.00	198,856,000.00	198,856,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>888,210,025.00</b>	<b>198,856,000.00</b>	<b>198,856,000.00</b>	<b>198,856,000.00</b>
1200	BA: Mand: Appropriation	0.00	689,354,025.00	801,854,334.00	892,288,459.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>689,354,025.00</b>	<b>801,854,334.00</b>	<b>892,288,459.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>888,210,025.00</b>	<b>888,210,025.00</b>	<b>1,000,710,334.00</b>	<b>1,091,144,459.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>888,210,025.00</b>	<b>888,210,025.00</b>	<b>1,000,710,334.00</b>	<b>1,091,144,459.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	307,969,513.52	566,053,437.81	872,544,552.11	1,086,120,198.86
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>307,969,513.52</b>	<b>566,053,437.81</b>	<b>872,544,552.11</b>	<b>1,086,120,198.86</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>307,969,513.52</b>	<b>566,053,437.81</b>	<b>872,544,552.11</b>	<b>1,086,120,198.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>307,969,513.52</b>	<b>566,053,437.81</b>	<b>872,544,552.11</b>	<b>1,086,120,198.86</b>
2201	Unob Bal: Apportioned: Avail in the current period	580,240,511.48	322,156,587.19	128,165,781.89	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	5,024,260.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>580,240,511.48</b>	<b>322,156,587.19</b>	<b>128,165,781.89</b>	<b>5,024,260.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>580,240,511.48</b>	<b>322,156,587.19</b>	<b>128,165,781.89</b>	<b>5,024,260.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>888,210,025.00</b>	<b>888,210,025.00</b>	<b>1,000,710,334.00</b>	<b>1,091,144,459.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>888,210,025.00</b>	<b>888,210,025.00</b>	<b>1,000,710,334.00</b>	<b>1,091,144,459.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	580,240,511.48	322,156,587.19	128,165,781.89	5,024,260.14

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	307,969,513.52	566,053,437.81	872,544,552.11	1,086,120,198.86
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Veterans Housing Benefit Program Fund**  
 Treasury Account: **Veterans Housing Benefit Program Fund**  
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /17 -1119**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-258,255,513.52	-439,661,147.67	-678,635,264.49	-1,085,367,549.55
3050	Ob Bal: EOY: Unpaid obligations	49,714,000.00	126,392,290.14	193,909,287.62	752,649.31
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>49,714,000.00</b>	<b>126,392,290.14</b>	<b>193,909,287.62</b>	<b>752,649.31</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>888,210,025.00</b>	<b>198,856,000.00</b>	<b>198,856,000.00</b>	<b>198,856,000.00</b>
4010	Disc: Outlays from new authority	258,255,513.52	0.00	0.00	193,079,090.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>258,255,513.52</b>	<b>0.00</b>	<b>0.00</b>	<b>193,079,090.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>888,210,025.00</b>	<b>198,856,000.00</b>	<b>198,856,000.00</b>	<b>198,856,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>258,255,513.52</b>	<b>0.00</b>	<b>0.00</b>	<b>193,079,090.55</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>689,354,025.00</b>	<b>801,854,334.00</b>	<b>892,288,459.00</b>
4100	Mand: Outlays from new authority	0.00	439,661,147.67	678,635,264.49	892,288,459.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>439,661,147.67</b>	<b>678,635,264.49</b>	<b>892,288,459.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>689,354,025.00</b>	<b>801,854,334.00</b>	<b>892,288,459.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>439,661,147.67</b>	<b>678,635,264.49</b>	<b>892,288,459.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>888,210,025.00</b>	<b>888,210,025.00</b>	<b>1,000,710,334.00</b>	<b>1,091,144,459.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>258,255,513.52</b>	<b>439,661,147.67</b>	<b>678,635,264.49</b>	<b>1,085,367,549.55</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Veterans Housing Benefit Program Fund**  
 Treasury Account: **Veterans Housing Benefit Program Fund**  
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /16 -1119**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,973,906.58	2,973,906.58	2,973,906.58	2,973,906.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,973,906.58	2,973,906.58	2,973,906.58	2,973,906.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	2,973,906.58	2,973,906.58	2,973,906.58	2,973,906.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>	<b>2,973,906.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,973,906.58	2,973,906.58	2,973,906.58	2,973,906.58

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Veterans Housing Benefit Program Fund**  
 Treasury Account: **Veterans Housing Benefit Program Fund**  
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /15 -1119**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,290,236.90	1,290,236.90	1,290,236.90	1,290,236.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,290,236.90	1,290,236.90	1,290,236.90	1,290,236.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	1,290,236.90	1,290,236.90	1,290,236.90	1,290,236.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>	<b>1,290,236.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,290,236.90	1,290,236.90	1,290,236.90	1,290,236.90

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Veterans Housing Benefit Program Fund**  
 Treasury Account: **Veterans Housing Benefit Program Fund**  
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /14 -1119**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	268,643.00	268,643.00	268,643.00	268,643.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>268,643.00</b>	<b>268,643.00</b>	<b>268,643.00</b>	<b>268,643.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	268,643.00	268,643.00	268,643.00	268,643.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>268,643.00</b>	<b>268,643.00</b>	<b>268,643.00</b>	<b>268,643.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>268,643.00</b>	<b>268,643.00</b>	<b>268,643.00</b>	<b>268,643.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	268,643.00	268,643.00	268,643.00	268,643.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>268,643.00</b>	<b>268,643.00</b>	<b>268,643.00</b>	<b>268,643.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>268,643.00</b>	<b>268,643.00</b>	<b>268,643.00</b>	<b>268,643.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>268,643.00</b>	<b>268,643.00</b>	<b>268,643.00</b>	<b>268,643.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	268,643.00	268,643.00	268,643.00	268,643.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Veterans Housing Benefit Program Fund**  
 Treasury Account: **Veterans Housing Benefit Program Fund**  
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /13 -1119**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,079,145.31	7,079,145.31	7,079,145.31	7,079,145.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,079,145.31	7,079,145.31	7,079,145.31	7,079,145.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	7,079,145.31	7,079,145.31	7,079,145.31	7,079,145.31
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>	<b>7,079,145.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,079,145.31	7,079,145.31	7,079,145.31	7,079,145.31



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Veterans Housing Benefit Program Fund**  
 Treasury Account: **Veterans Housing Benefit Program Fund**  
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /12 -1119**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,424,210.00	13,424,210.00	13,424,210.00	13,424,210.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,424,210.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,424,210.00</b>	<b>13,424,210.00</b>	<b>13,424,210.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,424,210.00	13,424,210.00	13,424,210.00	13,424,210.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,424,210.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,424,210.00</b>	<b>13,424,210.00</b>	<b>13,424,210.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,424,210.00</b>	<b>13,424,210.00</b>	<b>13,424,210.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	13,424,210.00	13,424,210.00	13,424,210.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,424,210.00</b>	<b>13,424,210.00</b>	<b>13,424,210.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,424,210.00</b>	<b>13,424,210.00</b>	<b>13,424,210.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,424,210.00</b>	<b>13,424,210.00</b>	<b>13,424,210.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,424,210.00	13,424,210.00	13,424,210.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,036,141.79	25,036,141.79	25,036,141.79	25,036,141.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,424,210.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,036,141.79</b>	<b>25,036,141.79</b>	<b>25,036,141.79</b>	<b>11,611,931.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	25,036,141.79	25,036,141.79	25,036,141.79	25,036,141.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,424,210.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>25,036,141.79</b>	<b>25,036,141.79</b>	<b>25,036,141.79</b>	<b>11,611,931.79</b>
1100	BA: Disc: Appropriation	888,210,025.00	198,856,000.00	198,856,000.00	198,856,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>888,210,025.00</b>	<b>198,856,000.00</b>	<b>198,856,000.00</b>	<b>198,856,000.00</b>
1200	BA: Mand: Appropriation	0.00	745,974,364.00	882,538,493.00	972,972,616.82
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>745,974,364.00</b>	<b>882,538,493.00</b>	<b>972,972,616.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>888,210,025.00</b>	<b>944,830,364.00</b>	<b>1,081,394,493.00</b>	<b>1,171,828,616.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>913,246,166.79</b>	<b>969,866,505.79</b>	<b>1,106,430,634.79</b>	<b>1,183,440,548.61</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>307,969,513.52</b>	<b>622,673,776.81</b>	<b>953,228,709.93</b>	<b>1,166,804,356.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>307,969,513.52</b>	<b>622,673,776.81</b>	<b>953,228,709.93</b>	<b>1,166,804,356.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>307,969,513.52</b>	<b>622,673,776.81</b>	<b>953,228,709.93</b>	<b>1,166,804,356.68</b>
2201	Unob Bal: Apportioned: Avail in the current period	580,240,511.48	322,156,587.19	128,165,783.07	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	5,024,260.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>580,240,511.48</b>	<b>322,156,587.19</b>	<b>128,165,783.07</b>	<b>5,024,260.14</b>
2413	Expired Unobligated Balance: end of year	25,036,141.79	25,036,141.79	25,036,141.79	11,611,931.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>605,276,653.27</b>	<b>347,192,728.98</b>	<b>153,201,924.86</b>	<b>16,636,191.93</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>913,246,166.79</b>	<b>969,866,505.79</b>	<b>1,106,430,634.79</b>	<b>1,183,440,548.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>913,246,166.79</b>	<b>969,866,505.79</b>	<b>1,106,430,634.79</b>	<b>1,183,440,548.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	605,276,653.27	347,192,728.98	153,201,924.86	16,636,191.93

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	307,969,513.52	622,673,776.81	953,228,709.93	1,166,804,356.68
3020	Ob Bal: Outlays (gross)	-258,255,513.52	-496,281,486.67	-759,319,422.31	-1,166,051,707.37
3050	Ob Bal: EOY: Unpaid obligations	49,714,000.00	126,392,290.14	193,909,287.62	752,649.31
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>49,714,000.00</b>	<b>126,392,290.14</b>	<b>193,909,287.62</b>	<b>752,649.31</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>888,210,025.00</b>	<b>198,856,000.00</b>	<b>198,856,000.00</b>	<b>198,856,000.00</b>
4010	Disc: Outlays from new authority	258,255,513.52	0.00	0.00	193,079,090.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>258,255,513.52</b>	<b>0.00</b>	<b>0.00</b>	<b>193,079,090.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>888,210,025.00</b>	<b>198,856,000.00</b>	<b>198,856,000.00</b>	<b>198,856,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>258,255,513.52</b>	<b>0.00</b>	<b>0.00</b>	<b>193,079,090.55</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>745,974,364.00</b>	<b>882,538,493.00</b>	<b>972,972,616.82</b>
4100	Mand: Outlays from new authority	0.00	439,661,147.67	759,319,422.31	972,972,616.82
4101	Mand: Outlays from balances	0.00	56,620,339.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>496,281,486.67</b>	<b>759,319,422.31</b>	<b>972,972,616.82</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>745,974,364.00</b>	<b>882,538,493.00</b>	<b>972,972,616.82</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>496,281,486.67</b>	<b>759,319,422.31</b>	<b>972,972,616.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>888,210,025.00</b>	<b>944,830,364.00</b>	<b>1,081,394,493.00</b>	<b>1,171,828,616.82</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>258,255,513.52</b>	<b>496,281,486.67</b>	<b>759,319,422.31</b>	<b>1,166,051,707.37</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 00**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-8,792.73
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	6,689.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,103.06</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,544,955.31
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-468,411.61
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076,543.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076,543.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,074,440.64</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	924,820.64
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924,820.64</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	924,820.64
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924,820.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924,820.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924,820.64</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	8,792.73
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	924,820.64
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-929,571.87
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,041.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,792.73</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 00**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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	4,041.50

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,076,543.70
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	929,571.87
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-382,870.57
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-121,076.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-2,047,697.89
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,551,644.98
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	6,689.67
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	6,689.67
4160	Mand: Budget authority, net	0.00	0.00	0.00	-468,411.61
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,622,073.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-468,411.61
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,622,073.11

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 01**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-5,114.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	22,552.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,438.67</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	3,565,255.31
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-775,119.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,790,136.31</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,790,136.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,807,574.98</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	1,142,390.48
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,390.48</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,142,390.48
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,390.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,390.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,390.48</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	5,114.25
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,142,390.48
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,137,646.71
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	9,858.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,114.25</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 01**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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	9,858.02

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,790,136.31
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,137,646.71
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-428,610.24
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-149,818.77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-3,009,379.22
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,587,808.23
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	22,552.92
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	22,552.92
4160	Mand: Budget authority, net	0.00	0.00	0.00	-775,119.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-2,450,161.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-775,119.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-2,450,161.52

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 02**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-26,468.69
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	42,621.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,152.85</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	5,806,449.88
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,335,853.39
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,470,596.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,470,596.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,486,749.34</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	1,627,172.78
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627,172.78</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,627,172.78
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627,172.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627,172.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627,172.78</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	26,468.69
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,627,172.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,652,243.76
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,397.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,468.69</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 02**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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	1,397.71

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	4,470,596.49
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,652,243.76
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-1,137,333.39
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-230,283.38
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-4,481,454.65
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5,849,071.42
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	42,621.54
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	42,621.54
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,335,853.39
4170	Mand: Outlays, net	0.00	0.00	0.00	-4,196,827.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,335,853.39
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-4,196,827.66

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 03**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-12,885.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	8,805.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,079.91</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	3,517,125.78
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-794,323.95
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,722,801.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,722,801.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,718,721.92</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	951,581.41
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951,581.41</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	951,581.41
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951,581.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951,581.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951,581.41</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	12,885.34
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	951,581.41
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-962,607.79
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,858.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,885.34</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 03**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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	1,858.96

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,722,801.83
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	962,607.79
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-310,597.56
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-137,077.82
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-3,078,255.83
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,525,931.21
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	8,805.43
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	8,805.43
4160	Mand: Budget authority, net	0.00	0.00	0.00	-794,323.95
4170	Mand: Outlays, net	0.00	0.00	0.00	-2,563,323.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-794,323.95
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-2,563,323.42

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 04**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-8,067.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	314.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,753.14</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	3,282,223.17
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,282,223.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,282,223.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,274,470.03</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	1,072,501.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,501.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,501.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,501.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,501.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,501.72</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	8,067.46
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,072,501.72
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,079,269.10
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,300.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,067.46</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 04**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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	1,300.08

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,282,223.17
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,079,269.10
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-403,052.20
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-481,498.53
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-2,397,986.76
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,282,537.49
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	314.32
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	314.32
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-2,203,268.39
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	-2,203,268.39

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 05**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-7,899.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,876.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,023.66</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	7,711,677.82
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-958,584.82
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,753,093.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,753,093.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,749,069.34</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	4,597,969.26
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,597,969.26</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,597,969.26
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,597,969.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,597,969.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,597,969.26</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	7,899.67
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,597,969.26
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,580,907.99
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	24,960.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,899.67</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 05**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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	24,960.94

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	6,753,093.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,580,907.99
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-3,586,584.69
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-339,382.63
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-3,789,586.51
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-7,715,553.83
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	3,876.01
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	3,876.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	-958,584.82
4170	Mand: Outlays, net	0.00	0.00	0.00	-3,134,645.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-958,584.82
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-3,134,645.84

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 06**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-21,799.17
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	25,154.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,354.95</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	3,939,551.79
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-581,052.52
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,358,499.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,358,499.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,361,854.22</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	1,923,285.20
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,923,285.20</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,923,285.20
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,923,285.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,923,285.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,923,285.20</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	21,799.17
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,923,285.20
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,924,362.28
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	20,722.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,799.17</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 06**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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	20,722.09

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,358,499.27
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,924,362.28
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-47,783.28
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-3,916,922.63
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,964,705.91
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	25,154.12
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	25,154.12
4160	Mand: Budget authority, net	0.00	0.00	0.00	-581,052.52
4170	Mand: Outlays, net	0.00	0.00	0.00	-2,040,343.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-581,052.52
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-2,040,343.63

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 07**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-25,635.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	27,492.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856.83</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	3,887,535.71
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,116,659.47
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,770,876.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,770,876.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,772,733.07</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	2,131,023.66
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,131,023.66</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,131,023.66
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,131,023.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,131,023.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,131,023.66</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	25,635.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,131,023.66
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,130,782.86

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 07**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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	25,876.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,635.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,876.42</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,770,876.24</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,130,782.86</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-20,992.85
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-240,208.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-3,653,827.21
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,915,028.16</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	27,492.45
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,492.45</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>883,340.53</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,784,245.30</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>883,340.53</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,784,245.30</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 08**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-15,659.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	20,203.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,544.07</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,910,776.11
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-831,087.62
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079,688.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,079,688.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,084,232.56</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	1,227,769.13
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227,769.13</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,227,769.13
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227,769.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227,769.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227,769.13</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	15,659.30
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,227,769.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,211,135.99

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 08**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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	32,292.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,659.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,292.44</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,079,688.49</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211,135.99</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,063,789.09
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-124,525.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,742,665.39
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,930,979.48</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	20,203.37
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,203.37</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,912.38</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,719,843.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,912.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,719,843.49</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 09**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-1,904.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	8,580.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,675.93</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	668,422.05
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-350,128.16
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,293.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318,293.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324,969.82</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	542,299.47
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,299.47</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	542,299.47
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,299.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,299.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,299.47</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,904.18
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	542,299.47
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-544,203.65

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 09**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	1,904.18
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,318,293.89
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	544,203.65
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-24,892.76
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-28,652.85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-623,456.55
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-677,002.16
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	8,580.11
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	8,580.11
4160	Mand: Budget authority, net	0.00	0.00	0.00	649,871.84
4170	Mand: Outlays, net	0.00	0.00	0.00	-132,798.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	649,871.84
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-132,798.51

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 10**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-6,037.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,037.46</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	665,268.38
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-94,066.68
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571,201.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571,201.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565,164.24</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	379,305.06
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,305.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,305.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,305.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,305.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,305.06</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	6,037.46
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	379,305.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-376,979.05
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	8,363.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,037.46</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 10**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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	8,363.47

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	571,201.70
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	376,979.05
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-85,183.45
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-22,738.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-557,346.21
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-665,268.38
4160	Mand: Budget authority, net	0.00	0.00	0.00	-94,066.68
4170	Mand: Outlays, net	0.00	0.00	0.00	-288,289.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-94,066.68
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-288,289.33

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 11**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	84.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.83</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,621,203.76
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-550,938.87
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,070,264.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,070,264.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,070,349.72</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	891,995.76
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891,995.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891,995.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891,995.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891,995.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891,995.76</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	891,995.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-879,437.74
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	12,558.02
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,558.02</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 11**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,070,264.89
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	879,437.74
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-250,767.85
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-74,985.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-2,295,535.68
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,621,288.59
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	84.83
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	84.83
4160	Mand: Budget authority, net	0.00	0.00	0.00	-550,938.87
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,741,850.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-550,938.87
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,741,850.85

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 12**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-3,953.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	6,766.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,813.99</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	17,859,296.81
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-11,176,859.72
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,682,437.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,682,437.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,685,251.08</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	3,703,090.78
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,703,090.78</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,703,090.78
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,703,090.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,703,090.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,703,090.78</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	3,953.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,703,090.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,701,679.73
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	5,364.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,953.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 12**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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	5,364.05

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	6,682,437.09
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	3,701,679.73
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-1,674,401.63
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-295,872.25
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-15,895,789.92
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-17,866,063.80
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	6,766.99
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	6,766.99
4160	Mand: Budget authority, net	0.00	0.00	0.00	-11,176,859.72
4170	Mand: Outlays, net	0.00	0.00	0.00	-14,164,384.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-11,176,859.72
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-14,164,384.07

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 13**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	183,933.11
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-136,101.73
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,831.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047,831.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047,831.38</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	120,668.70
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,668.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,668.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,668.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,668.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,668.70</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	120,668.70
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-101,831.67
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	18,837.03
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,837.03</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 13**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,047,831.38
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	101,831.67
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-65,437.46
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-31,818.30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-86,677.35
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-183,933.11
4160	Mand: Budget authority, net	0.00	0.00	0.00	863,898.27
4170	Mand: Outlays, net	0.00	0.00	0.00	-82,101.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	863,898.27
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-82,101.44

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 14**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	378,070.65
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-50,604.64
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,466.01</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,466.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,466.01</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	219,101.74
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,101.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,101.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,101.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,101.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,101.74</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	219,101.74
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-215,122.73
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,979.01
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,979.01</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,466.01</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 14**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,122.73</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-29,090.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-10,840.16
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-338,139.72
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-378,070.65</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,604.64</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-162,947.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,604.64</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-162,947.92</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 15**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	261,080.86
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-156,212.52
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,868.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,868.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,868.34</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	752,628.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>752,628.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>752,628.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>752,628.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>752,628.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>752,628.11</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	752,628.11
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-740,070.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	12,558.02
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,558.02</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 15**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,104,868.34
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	740,070.09
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-23,089.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-237,991.43
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-261,080.86
4160	Mand: Budget authority, net	0.00	0.00	0.00	843,787.48
4170	Mand: Outlays, net	0.00	0.00	0.00	478,989.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	843,787.48
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	478,989.23

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 16**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	805,891.65
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,822.77
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803,068.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803,068.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803,068.88</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	609,014.56
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,014.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,014.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,014.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,014.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,014.56</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	609,014.56
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-596,456.54
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	12,558.02
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,558.02</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803,068.88</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 16**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596,456.54</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-251,719.06
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-325,338.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-228,834.08
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-805,891.65</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,822.77</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-209,435.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,822.77</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-209,435.11</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 17**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	59,289,734.70	59,289,734.70	59,289,734.70	59,454,634.36
1023	Unob Bal: Applied to repay debt	0.00	-48,252,699.06	-48,252,699.06	-48,252,699.06
1041	Unob Bal: Antic recov of prior year unpd/pd obl	8,800,000.00	8,800,000.00	8,800,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>68,089,734.70</b>	<b>19,837,035.64</b>	<b>19,837,035.64</b>	<b>11,201,935.30</b>
1400	BA: Mand: Borrowing authority	724,446,206.00	724,446,206.00	724,446,206.00	70,000,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-16,835,889.90
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>724,446,206.00</b>	<b>724,446,206.00</b>	<b>724,446,206.00</b>	<b>53,164,110.10</b>
1800	BA: Mand: Spending auth: Collected	14,084,955.59	39,201,415.00	52,429,883.10	3,135,221.22
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,460,554.46	2,921,108.93	4,381,663.39	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-164,110.10
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	67,689,759.13	65,798,251.01	22,911,613.61	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-69,744,228.00	-69,744,228.00	-69,744,228.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>13,491,041.18</b>	<b>38,176,546.94</b>	<b>9,978,932.10</b>	<b>2,971,111.12</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>737,937,247.18</b>	<b>762,622,752.94</b>	<b>734,425,138.10</b>	<b>56,135,221.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>806,026,981.88</b>	<b>782,459,788.58</b>	<b>754,262,173.74</b>	<b>67,337,156.52</b>

**Status of Budgetary Resources**

2002	Obligations	6,095,421.52	16,054,604.05	23,913,747.67	8,221,918.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,095,421.52</b>	<b>16,054,604.05</b>	<b>23,913,747.67</b>	<b>8,221,918.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,095,421.52</b>	<b>16,054,604.05</b>	<b>23,913,747.67</b>	<b>8,221,918.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,095,421.52</b>	<b>16,054,604.05</b>	<b>23,913,747.67</b>	<b>8,221,918.72</b>
2201	Unob Bal: Apportioned: Avail in the current period	777,815,911.18	719,604,029.59	721,548,426.07	0.00
2203	Unob Bal: Apportioned: Anticipated	8,800,000.00	8,800,000.00	8,800,000.00	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 17**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	13,315,649.18	38,001,154.94	0.00	87,676,035.87
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>799,931,560.36</b>	<b>766,405,184.53</b>	<b>730,348,426.07</b>	<b>87,676,035.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>799,931,560.36</b>	<b>766,405,184.53</b>	<b>730,348,426.07</b>	<b>87,676,035.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>806,026,981.88</b>	<b>782,459,788.58</b>	<b>754,262,173.74</b>	<b>95,897,954.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>806,026,981.88</b>	<b>782,459,788.58</b>	<b>754,262,173.74</b>	<b>95,897,954.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	799,931,560.36	766,405,184.53	730,348,426.07	87,676,035.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164,899.66	164,899.66	164,899.66	0.00
3010	Ob Bal: New obligations: Unexpired accounts	6,095,421.52	16,054,604.05	23,913,747.67	8,221,918.72
3020	Ob Bal: Outlays (gross)	-761,710.90	-5,387,656.16	-8,340,328.62	-8,221,918.72
3050	Ob Bal: EOY: Unpaid obligations	5,498,610.28	10,831,847.55	15,738,318.71	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,460,554.46	-2,921,108.93	-4,381,663.39	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,460,554.46	-2,921,108.93	-4,381,663.39	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>164,899.66</b>	<b>164,899.66</b>	<b>164,899.66</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,038,055.82</b>	<b>7,910,738.62</b>	<b>11,356,655.32</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>737,937,247.18</b>	<b>762,622,752.94</b>	<b>734,425,138.10</b>	<b>56,135,221.22</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>761,710.90</b>	<b>5,387,656.16</b>	<b>8,340,328.62</b>	<b>8,221,918.72</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,109.41	-10,691,734.94	-10,732,602.81	-112,736.36
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,178,104.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,077,846.18	-28,509,680.06	-41,697,280.29	-844,380.46
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-14,084,955.59</b>	<b>-39,201,415.00</b>	<b>-52,429,883.10</b>	<b>-3,135,221.22</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,460,554.46	-2,921,108.93	-4,381,663.39	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 17**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	2,054,468.87	3,945,976.99	46,832,614.39	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>593,914.41</b>	<b>1,024,868.06</b>	<b>42,450,951.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>724,446,206.00</b>	<b>724,446,206.00</b>	<b>724,446,206.00</b>	<b>53,000,000.00</b>
4170	Mand: Outlays, net	-13,323,244.69	-33,813,758.84	-44,089,554.48	5,086,697.50
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>724,446,206.00</b>	<b>724,446,206.00</b>	<b>724,446,206.00</b>	<b>53,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-13,323,244.69</b>	<b>-33,813,758.84</b>	<b>-44,089,554.48</b>	<b>5,086,697.50</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 92**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-196.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	660.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.71</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	146,281.34
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-25,379.36
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,901.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,901.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,365.69</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	65,989.61
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,989.61</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	65,989.61
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,989.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,989.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,989.61</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	196.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	65,989.61
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-65,989.61
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	196.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.45</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 92**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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	196.45

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	120,901.98
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	65,989.61
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-40,239.79
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-10,238.13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-96,463.58
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-146,941.50
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	660.16
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	660.16
4160	Mand: Budget authority, net	0.00	0.00	0.00	-25,379.36
4170	Mand: Outlays, net	0.00	0.00	0.00	-80,951.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-25,379.36
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-80,951.89

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 93**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-5,616.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	104.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,511.49</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	354,038.21
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-83,916.72
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,121.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,121.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,610.00</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	85,320.17
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,320.17</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	85,320.17
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,320.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,320.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,320.17</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	5,616.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	85,320.17
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-84,349.15
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	6,587.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,616.03</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 93**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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	6,587.05

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	270,121.49
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	84,349.15
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-93,199.56
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-20,422.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-240,521.14
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-354,142.75
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	104.54
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	104.54
4160	Mand: Budget authority, net	0.00	0.00	0.00	-83,916.72
4170	Mand: Outlays, net	0.00	0.00	0.00	-269,793.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-83,916.72
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-269,793.60

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 94**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	6.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	529,135.75
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-116,047.79
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,087.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,087.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,094.38</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	153,918.24
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,918.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,918.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,918.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,918.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,918.24</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	153,918.24
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-153,918.24
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 94**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,087.96</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,918.24</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-17,247.58
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-30,343.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-481,551.54
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-529,142.17</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	6.42
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,047.79</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375,223.93</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,047.79</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375,223.93</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 95**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-1,168.15
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	222.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-945.75</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	481,366.53
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-86,791.86
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,574.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,574.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393,628.92</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	205,850.33
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,850.33</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	205,850.33
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,850.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,850.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,850.33</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,168.15
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	205,850.33
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-202,633.15
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,385.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.15</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 95**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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	4,385.33

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	394,574.67
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	202,633.15
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-4,845.88
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-23,698.67
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-453,044.38
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-481,588.93
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	222.40
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	222.40
4160	Mand: Budget authority, net	0.00	0.00	0.00	-86,791.86
4170	Mand: Outlays, net	0.00	0.00	0.00	-278,955.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-86,791.86
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-278,955.78



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 96**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-595.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,308.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713.37</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,069,827.61
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-209,209.15
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,618.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,618.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862,331.83</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	334,575.52
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,575.52</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	334,575.52
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,575.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,575.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,575.52</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	595.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	334,575.52
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-334,575.52
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	595.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 96**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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	595.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	860,618.46
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	334,575.52
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-150,174.51
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-48,506.67
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-873,454.80
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,072,135.98
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	2,308.37
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	2,308.37
4160	Mand: Budget authority, net	0.00	0.00	0.00	-209,209.15
4170	Mand: Outlays, net	0.00	0.00	0.00	-737,560.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-209,209.15
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-737,560.46

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 97**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-21.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	11.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.36</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,053,927.78
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-260,466.22
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793,461.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793,461.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793,451.20</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	238,914.61
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,914.61</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	238,914.61
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,914.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,914.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,914.61</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	21.82
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	238,914.61
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-238,936.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.82</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 97**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	793,461.56
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	238,936.43
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-46,227.02
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-56,138.48
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-951,573.74
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,053,939.24
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	11.46
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	11.46
4160	Mand: Budget authority, net	0.00	0.00	0.00	-260,466.22
4170	Mand: Outlays, net	0.00	0.00	0.00	-815,002.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-260,466.22
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-815,002.81

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 98**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-3,918.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,012.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,905.03</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,138,163.75
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-452,828.44
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685,335.31</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685,335.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,682,430.28</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	648,404.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648,404.18</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	648,404.18
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648,404.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648,404.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648,404.18</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	3,918.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	648,404.18
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-639,091.01
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	13,231.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,918.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 98**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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	13,231.17

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,685,335.31
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	639,091.01
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-216,797.25
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-86,369.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-1,836,009.64
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,139,176.72
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,012.97
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	1,012.97
4160	Mand: Budget authority, net	0.00	0.00	0.00	-452,828.44
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,500,085.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-452,828.44
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,500,085.71

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 99**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-9,167.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,703.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,463.98</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,791,275.58
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-606,146.84
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185,128.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185,128.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180,664.76</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	860,003.44
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,003.44</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	860,003.44
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,003.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,003.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,003.44</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	9,167.34
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	860,003.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-864,276.01
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,894.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,167.34</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Direct Loan Financing Account**  
 Treasury Account: **Housing Direct Loan Financing Account**  
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 99**  
 GTAS User: **202-461-9398 / david.jenkins2@va.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	4,894.77

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,185,128.74
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	864,276.01
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-385,825.37
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-121,316.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-2,288,837.17
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,795,978.94
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	4,703.36
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	4,703.36
4160	Mand: Budget authority, net	0.00	0.00	0.00	-606,146.84
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,931,702.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-606,146.84
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,931,702.93



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Housing Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **029-25-4127** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	59,289,734.70	59,289,734.70	59,289,734.70	59,289,734.70
1023	Unob Bal: Applied to repay debt	0.00	-48,252,699.06	-48,252,699.06	-48,252,699.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	182,171.44
1041	Unob Bal: Antic recov of prior year unpd/pd obl	8,800,000.00	8,800,000.00	8,800,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>68,089,734.70</b>	<b>19,837,035.64</b>	<b>19,837,035.64</b>	<b>11,219,207.08</b>
1400	BA: Mand: Borrowing authority	724,446,206.00	724,446,206.00	724,446,206.00	76,000,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-16,835,889.90
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>724,446,206.00</b>	<b>724,446,206.00</b>	<b>724,446,206.00</b>	<b>59,164,110.10</b>
1800	BA: Mand: Spending auth: Collected	14,084,955.59	39,201,415.00	52,429,883.10	72,307,955.92
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,460,554.46	2,921,108.93	4,381,663.39	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-21,383,723.95
1840	BA: Mand: Spending auth: Antic colls, reimps, other	67,689,759.13	65,798,251.01	22,911,613.61	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-69,744,228.00	-69,744,228.00	-69,744,228.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>13,491,041.18</b>	<b>38,176,546.94</b>	<b>9,978,932.10</b>	<b>50,924,231.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>737,937,247.18</b>	<b>762,622,752.94</b>	<b>734,425,138.10</b>	<b>110,088,342.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>806,026,981.88</b>	<b>782,459,788.58</b>	<b>754,262,173.74</b>	<b>121,307,549.15</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,095,421.52</b>	<b>16,054,604.05</b>	<b>23,913,747.67</b>	<b>33,631,513.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,095,421.52</b>	<b>16,054,604.05</b>	<b>23,913,747.67</b>	<b>33,631,513.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,095,421.52</b>	<b>16,054,604.05</b>	<b>23,913,747.67</b>	<b>33,631,513.28</b>
2201	Unob Bal: Apportioned: Avail in the current period	777,815,911.18	719,604,029.59	721,548,426.07	0.00
2203	Unob Bal: Apportioned: Anticipated	8,800,000.00	8,800,000.00	8,800,000.00	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Housing Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **029-25-4127** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	13,315,649.18	38,001,154.94	0.00	87,676,035.87
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>799,931,560.36</b>	<b>766,405,184.53</b>	<b>730,348,426.07</b>	<b>87,676,035.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>799,931,560.36</b>	<b>766,405,184.53</b>	<b>730,348,426.07</b>	<b>87,676,035.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>806,026,981.88</b>	<b>782,459,788.58</b>	<b>754,262,173.74</b>	<b>121,307,549.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>806,026,981.88</b>	<b>782,459,788.58</b>	<b>754,262,173.74</b>	<b>121,307,549.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	799,931,560.36	766,405,184.53	730,348,426.07	87,676,035.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164,899.66	164,899.66	164,899.66	164,899.66
3010	Ob Bal: New obligations: Unexpired accounts	6,095,421.52	16,054,604.05	23,913,747.67	33,631,513.28
3020	Ob Bal: Outlays (gross)	-761,710.90	-5,387,656.16	-8,340,328.62	-33,569,997.39
3050	Ob Bal: EOY: Unpaid obligations	5,498,610.28	10,831,847.55	15,738,318.71	226,415.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,460,554.46	-2,921,108.93	-4,381,663.39	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,460,554.46	-2,921,108.93	-4,381,663.39	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>164,899.66</b>	<b>164,899.66</b>	<b>164,899.66</b>	<b>164,899.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,038,055.82</b>	<b>7,910,738.62</b>	<b>11,356,655.32</b>	<b>226,415.55</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>737,937,247.18</b>	<b>762,622,752.94</b>	<b>734,425,138.10</b>	<b>110,088,342.07</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>761,710.90</b>	<b>5,387,656.16</b>	<b>8,340,328.62</b>	<b>33,569,997.39</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,109.41	-10,691,734.94	-10,732,602.81	-10,782,616.89
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,260,126.99
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,077,846.18	-28,509,680.06	-41,697,280.29	-56,447,383.48
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-14,084,955.59</b>	<b>-39,201,415.00</b>	<b>-52,429,883.10</b>	<b>-72,490,127.36</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,460,554.46	-2,921,108.93	-4,381,663.39	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Housing Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **029-25-4127** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	182,171.44
4145	Mand: Offsets, BA only: Antic offsetting collect	2,054,468.87	3,945,976.99	46,832,614.39	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>593,914.41</b>	<b>1,024,868.06</b>	<b>42,450,951.00</b>	<b>182,171.44</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>724,446,206.00</b>	<b>724,446,206.00</b>	<b>724,446,206.00</b>	<b>37,780,386.15</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-13,323,244.69</b>	<b>-33,813,758.84</b>	<b>-44,089,554.48</b>	<b>-38,920,129.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>724,446,206.00</b>	<b>724,446,206.00</b>	<b>724,446,206.00</b>	<b>37,780,386.15</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-13,323,244.69</b>	<b>-33,813,758.84</b>	<b>-44,089,554.48</b>	<b>-38,920,129.97</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 00**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,883,350.49
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883,350.49</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,883,350.49
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883,350.49</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	1,917,980.78
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917,980.78</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,917,980.78
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917,980.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917,980.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917,980.78</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,917,980.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,917,980.78
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883,350.49</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917,980.78</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,070,355.66

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 00**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-812,994.83
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,883,350.49</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4170	Mand: Outlays, net	0.00	0.00	0.00	34,630.29
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,630.29</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 01**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	753,616.99
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753,616.99</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	753,616.99
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753,616.99</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	1,697,667.44
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,697,667.44</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,697,667.44
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,697,667.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,697,667.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,697,667.44</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,697,667.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,697,667.44
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753,616.99</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,697,667.44</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-363,506.41

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Benefits Programs**  
Budget Account: **Housing Guaranteed Loan Financing Account**  
Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 01**  
GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-390,110.58
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-753,616.99
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	944,050.45
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	944,050.45

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 02**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	413,025.05
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,025.05</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	413,025.05
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,025.05</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	2,564,294.54
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564,294.54</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,564,294.54
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564,294.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564,294.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564,294.54</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,564,294.54
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,564,294.54
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,025.05</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564,294.54</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-413,025.05



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 02**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-413,025.05
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	2,151,269.49
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	2,151,269.49

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 03**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	378,341.32
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,341.32</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	378,341.32
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,341.32</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	390,556.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,556.58</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	390,556.58
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,556.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,556.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,556.58</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	390,556.58
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-390,556.58
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,341.32</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,556.58</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-247,121.66

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Benefits Programs**  
Budget Account: **Housing Guaranteed Loan Financing Account**  
Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 03**  
GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-131,219.66
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-378,341.32
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	12,215.26
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	12,215.26

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 04**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,048,958.12
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,958.12</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,048,958.12
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,958.12</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	1,147,850.75
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,147,850.75</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,147,850.75
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,147,850.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,147,850.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,147,850.75</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,147,850.75
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,147,850.75
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,958.12</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,147,850.75</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-937,221.40

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 04**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-111,736.72
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,048,958.12</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4170	Mand: Outlays, net	0.00	0.00	0.00	98,892.63
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,892.63</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 08**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,472,368.87
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,472,368.87</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,472,368.87
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,472,368.87</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	1,002,655.90
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,655.90</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,002,655.90
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,655.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,655.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,655.90</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,002,655.90
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,002,655.90
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,472,368.87</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,655.90</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-2,334,165.67

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 08**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-138,203.20
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,472,368.87</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,469,712.97
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,469,712.97</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 10**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	175,011.47
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,011.47</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	175,011.47
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,011.47</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	1,003,817.02
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,817.02</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,003,817.02
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,817.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,817.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,817.02</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,003,817.02
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,003,817.02
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,011.47</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,817.02</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-175,011.47



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 10**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-175,011.47
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	828,805.55
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	828,805.55

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 11**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	175,199.74
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,199.74</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	175,199.74
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,199.74</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	569,592.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569,592.60</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	569,592.60
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569,592.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569,592.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569,592.60</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	569,592.60
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-569,592.60
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,199.74</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569,592.60</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-175,199.74

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Benefits Programs**  
Budget Account: **Housing Guaranteed Loan Financing Account**  
Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 11**  
GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-175,199.74
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	394,392.86
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	394,392.86

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 12**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	162,906.05
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,906.05</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	162,906.05
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,906.05</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	-57,472.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,472.83</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	-57,472.83
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,472.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,472.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,472.83</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	-57,472.83
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	57,472.83
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,906.05</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,472.83</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-162,906.05

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Benefits Programs**  
Budget Account: **Housing Guaranteed Loan Financing Account**  
Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 12**  
GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-162,906.05
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-220,378.88
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	-220,378.88

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 17**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	135,815,088.38	135,815,088.38	135,815,088.38	135,815,088.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,500,000.00	5,500,000.00	5,500,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>141,315,088.38</b>	<b>141,315,088.38</b>	<b>141,315,088.38</b>	<b>135,815,088.38</b>
1800	BA: Mand: Spending auth: Collected	0.00	4,952,370.81	4,952,370.80	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,909,437.41	3,818,874.81	5,728,312.22	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	17,797,243.59	15,887,806.19	13,978,368.78	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>19,706,681.00</b>	<b>24,659,051.81</b>	<b>24,659,051.80</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>19,706,681.00</b>	<b>24,659,051.81</b>	<b>24,659,051.80</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>161,021,769.38</b>	<b>165,974,140.19</b>	<b>165,974,140.18</b>	<b>135,815,088.38</b>

**Status of Budgetary Resources**

2002	Obligations	4,426,467.57	22,088,034.55	22,394,169.65	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,426,467.57</b>	<b>22,088,034.55</b>	<b>22,394,169.65</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,426,467.57</b>	<b>22,088,034.55</b>	<b>22,394,169.65</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,426,467.57</b>	<b>22,088,034.55</b>	<b>22,394,169.65</b>	<b>0.00</b>
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	11,732,450.81	15,023,254.64	19,478,368.78	0.00
2403	Unob Bal: Unapportioned: Other	144,862,851.00	128,862,851.00	124,101,601.75	122,544,100.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>156,595,301.81</b>	<b>143,886,105.64</b>	<b>143,579,970.53</b>	<b>122,544,100.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>156,595,301.81</b>	<b>143,886,105.64</b>	<b>143,579,970.53</b>	<b>122,544,100.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>161,021,769.38</b>	<b>165,974,140.19</b>	<b>165,974,140.18</b>	<b>122,544,100.90</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 17**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	161,021,769.38	165,974,140.19	165,974,140.18	122,544,100.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	156,595,301.81	143,886,105.64	143,579,970.53	122,544,100.90

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,426,467.57	22,088,034.55	22,394,169.65	0.00
3020	Ob Bal: Outlays (gross)	-3,914,978.20	-21,599,524.75	-21,913,405.83	0.00
3050	Ob Bal: EOY: Unpaid obligations	511,489.37	488,509.80	480,763.82	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,909,437.41	-3,818,874.81	-5,728,312.22	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,909,437.41	-3,818,874.81	-5,728,312.22	0.00
3200	Memo: Obligated balance, end of year	-1,397,948.04	-3,330,365.01	-5,247,548.40	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	19,706,681.00	24,659,051.81	24,659,051.80	0.00
4110	Mand: Outlays, gross (total)	3,914,978.20	21,599,524.75	21,913,405.83	0.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-4,952,370.81	-4,952,370.80	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-4,952,370.81	-4,952,370.80	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,909,437.41	-3,818,874.81	-5,728,312.22	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-17,797,243.59	-15,887,806.19	-13,978,368.78	0.00
4150	Mand: Additional offsets against BA only (total)	-19,706,681.00	-19,706,681.00	-19,706,681.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	3,914,978.20	16,647,153.94	16,961,035.03	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,914,978.20	16,647,153.94	16,961,035.03	0.00

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 92**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	441,896.83
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,896.83</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	441,896.83
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,896.83</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	1,376,226.36
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376,226.36</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,376,226.36
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376,226.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376,226.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376,226.36</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,376,226.36
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,376,226.36
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,896.83</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376,226.36</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-441,896.83



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 92**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-441,896.83
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	934,329.53
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	934,329.53

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 93**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	554,925.33
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,925.33</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	554,925.33
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,925.33</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	2,268,351.40
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,268,351.40</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,268,351.40
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,268,351.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,268,351.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,268,351.40</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,268,351.40
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,043,724.24
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	224,627.16
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,627.16</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,925.33</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,043,724.24</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 93**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-554,925.33
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-554,925.33</b>
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,488,798.91
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	1,488,798.91

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 94**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	548,614.78
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548,614.78</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	548,614.78
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548,614.78</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	2,276,299.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,276,299.77</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,276,299.77
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,276,299.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,276,299.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,276,299.77</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,276,299.77
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,036,151.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	240,148.77
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,148.77</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548,614.78</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036,151.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 94**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-548,614.78
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-548,614.78</b>
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,487,536.22
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	1,487,536.22

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 95**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	610,799.24
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,799.24</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	610,799.24
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,799.24</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	2,190,392.78
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190,392.78</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,190,392.78
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190,392.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190,392.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190,392.78</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,190,392.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,190,392.78
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,799.24</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190,392.78</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-610,799.24

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Benefits Programs**  
Budget Account: **Housing Guaranteed Loan Financing Account**  
Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 95**  
GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-610,799.24
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,579,593.54
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	1,579,593.54

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 96**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	556,442.49
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,442.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,442.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,442.49</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	2,769,647.16
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,769,647.16</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,769,647.16
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,769,647.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,769,647.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,769,647.16</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,769,647.16
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,769,647.16
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,442.49</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,769,647.16</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-556,442.49



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 96**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-556,442.49
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	2,213,204.67
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	2,213,204.67

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 97**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	483,404.52
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,404.52</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	483,404.52
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,404.52</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	1,373,194.30
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373,194.30</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,373,194.30
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373,194.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373,194.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373,194.30</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,373,194.30
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,373,194.30
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,404.52</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373,194.30</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-483,404.52

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Benefits Programs**  
Budget Account: **Housing Guaranteed Loan Financing Account**  
Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 97**  
GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-483,404.52
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	889,789.78
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	889,789.78

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 98**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	550,446.87
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,446.87</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	550,446.87
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,446.87</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	883,934.66
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>883,934.66</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	883,934.66
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>883,934.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>883,934.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>883,934.66</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	883,934.66
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-883,934.66
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,446.87</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>883,934.66</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-550,446.87

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 98**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-550,446.87
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	333,487.79
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	333,487.79

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 99**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	465,063.94
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,063.94</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	465,063.94
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,063.94</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	1,570,370.37
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570,370.37</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,570,370.37
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570,370.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570,370.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570,370.37</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,570,370.37
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,570,370.37
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,063.94</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570,370.37</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-465,063.94

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 99**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-465,063.94
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,105,306.43
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	1,105,306.43

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 00**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	20,717,577.04
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	7,401.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,724,978.36</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	3,303,568.44
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,303,568.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,303,568.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,028,546.80</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	13,011,861.70
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,011,861.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,011,861.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,011,861.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,011,861.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,011,861.70</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,588,699.65
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	13,011,861.70
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-12,941,820.02
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,658,741.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,588,699.65</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 00**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	1,658,741.33

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,303,568.44
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	12,941,820.02
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-772,066.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,538,903.32
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,310,969.76
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	7,401.32
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	7,401.32
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	9,630,850.26
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	9,630,850.26

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 01**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	31,516,398.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	213,444.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,729,843.72</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	5,953,519.06
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,953,519.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,953,519.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,683,362.78</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	18,558,178.44
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,558,178.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,558,178.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,558,178.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,558,178.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,558,178.44</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	3,804,550.98
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	18,558,178.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-19,127,013.64
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,235,715.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,804,550.98</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 01**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	3,235,715.78

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	5,953,519.06
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	19,127,013.64
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,329,717.53
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4,837,246.48
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-6,166,964.01
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	213,444.95
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	213,444.95
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	12,960,049.63
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	12,960,049.63

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 02**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	38,610,026.39
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,551.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,613,577.76</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	9,275,976.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,275,976.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,275,976.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,889,553.76</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	20,346,745.78
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,346,745.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,346,745.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,346,745.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,346,745.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,346,745.78</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	5,624,341.09
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	20,346,745.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-21,265,792.07
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,705,294.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,624,341.09</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 02**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	4,705,294.80

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	9,275,976.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	21,265,792.07
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,395,688.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-7,883,838.87
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-9,279,527.37
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	3,551.37
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	3,551.37
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	11,986,264.70
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	11,986,264.70

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 03**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	60,439,855.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	63,291.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,503,146.62</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	35,223,074.11
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,223,074.11</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,223,074.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,726,220.73</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	40,525,653.67
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,525,653.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,525,653.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,525,653.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,525,653.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,525,653.67</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	18,028,264.56
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	40,525,653.67
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-43,639,205.97
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	14,914,712.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,028,264.56</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 03**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	14,914,712.26

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	35,223,074.11
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	43,639,205.97
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-149,911.95
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,344,893.99
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-32,791,559.74
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-35,286,365.68
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	63,291.57
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	63,291.57
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	8,352,840.29
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	8,352,840.29

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 04**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	25,879,897.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	108,636.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,988,534.32</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	34,372,485.14
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,372,485.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,372,485.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,361,019.46</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	42,497,751.78
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,497,751.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,497,751.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,497,751.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,497,751.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,497,751.78</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	18,041,464.87
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	42,497,751.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-46,273,656.36
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	14,265,560.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,041,464.87</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 04**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	14,265,560.29

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	34,372,485.14
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	46,273,656.36
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-452,667.32
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,292,012.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-32,736,441.99
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-34,481,121.90
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	108,636.76
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	108,636.76
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	11,792,534.46
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	11,792,534.46

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 05**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	5,228,567.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	391,461.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,620,028.75</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	45,904,906.40
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,904,906.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,904,906.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,524,935.15</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	55,176,477.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,176,477.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,176,477.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,176,477.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,176,477.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,176,477.22</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	19,805,541.09
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	55,176,477.22
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-58,256,064.28
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	16,725,954.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,805,541.09</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 05**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	16,725,954.03

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	45,904,906.40
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	58,256,064.28
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-9,583,513.37
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-659,341.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-36,053,512.36
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-46,296,367.56
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	391,461.16
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	391,461.16
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	11,959,696.72
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	11,959,696.72

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 06**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	11,926,361.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	105,537.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,031,898.89</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	47,744,995.82
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,744,995.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,744,995.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,776,894.71</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	54,706,203.39
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,706,203.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,706,203.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,706,203.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,706,203.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,706,203.39</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	21,453,892.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	54,706,203.39
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-58,069,913.54
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	18,090,181.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,453,892.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 06**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	18,090,181.85

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	47,744,995.82
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	58,069,913.54
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-11,773,634.16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,371,381.04
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-34,705,518.46
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-47,850,533.66
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	105,537.84
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	105,537.84
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	10,219,379.88
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	10,219,379.88

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 07**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	21,989,498.84
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	213,848.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,203,347.51</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	54,096,258.32
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,096,258.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,096,258.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,299,605.83</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	73,888,508.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,888,508.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,888,508.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,888,508.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,888,508.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,888,508.58</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	25,431,020.80
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	73,888,508.58
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-78,285,580.53
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	21,033,948.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,431,020.80</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 07**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	21,033,948.85

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	54,096,258.32
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	78,285,580.53
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-9,124,687.75
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,501,725.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-43,683,693.72
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-54,310,106.99
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	213,848.67
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	213,848.67
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	23,975,473.54
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	23,975,473.54

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 08**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	63,516,451.66
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	371,272.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,887,724.45</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	82,561,564.56
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,561,564.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,561,564.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,449,289.01</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	99,607,496.44
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,607,496.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,607,496.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,607,496.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,607,496.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,607,496.44</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	34,421,678.92
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	99,607,496.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-107,724,741.88
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	26,304,433.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,421,678.92</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 08**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	26,304,433.48

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	82,561,564.56
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	107,724,741.88
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-10,381,606.61
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,807,214.49
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-69,744,016.25
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-82,932,837.35
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	371,272.79
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	371,272.79
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	24,791,904.53
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	24,791,904.53

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 09**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	209,078,641.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,093,458.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,172,099.40</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	138,148,150.41
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,148,150.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,148,150.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,320,249.81</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	220,282,384.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,282,384.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,282,384.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,282,384.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,282,384.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,282,384.10</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	44,702,349.65
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	220,282,384.10
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-228,962,132.20
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	36,022,601.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,702,349.65</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 09**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	36,022,601.55

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	138,148,150.41
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	228,962,132.20
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-206,302.10
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,770,117.94
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-134,265,188.71
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-139,241,608.75
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,093,458.34
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	1,093,458.34
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	89,720,523.45
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	89,720,523.45

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 10**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	314,111,698.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	882,085.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,993,783.76</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	140,540,810.56
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,540,810.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,540,810.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455,534,594.32</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	269,389,617.94
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,389,617.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,389,617.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,389,617.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,389,617.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,389,617.94</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	25,906,597.48
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	269,389,617.94
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-277,931,427.31
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	17,364,788.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,906,597.48</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 10**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	17,364,788.11

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	140,540,810.56
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	277,931,427.31
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-29,315.82
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,928,172.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-135,465,407.40
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-141,422,896.19
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	882,085.63
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	882,085.63
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	136,508,531.12
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	136,508,531.12

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 11**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	534,473,378.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	851,921.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535,325,299.15</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	157,299,750.74
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,299,750.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,299,750.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692,625,049.89</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	384,687,357.56
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,687,357.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,687,357.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,687,357.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,687,357.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,687,357.56</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	23,127,145.90
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	384,687,357.56
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-393,345,778.24
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	14,468,725.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,127,145.90</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 11**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	14,468,725.22

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	157,299,750.74
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	393,345,778.24
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-1,238,280.58
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,726,243.16
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-149,187,148.12
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-158,151,671.86
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	851,921.12
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	851,921.12
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	235,194,106.38
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	235,194,106.38

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 12**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,129,662,969.35
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	866,555.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130,529,524.39</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	245,765,174.82
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,765,174.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,765,174.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376,294,699.21</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	687,464,418.78
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687,464,418.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687,464,418.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687,464,418.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687,464,418.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687,464,418.78</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	34,262,602.47
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	687,464,418.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-699,116,928.82
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	22,610,092.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,262,602.47</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 12**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	22,610,092.43

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	245,765,174.82
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	699,116,928.82
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-673,093.68
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-10,332,271.37
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-235,626,364.81
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-246,631,729.86
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	866,555.04
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	866,555.04
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	452,485,198.96
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	452,485,198.96

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 13**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,594,393,316.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,627,552.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596,020,868.77</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	259,464,517.95
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,464,517.95</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,464,517.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855,485,386.72</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	838,804,259.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838,804,259.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838,804,259.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838,804,259.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838,804,259.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838,804,259.83</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	35,872,286.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	838,804,259.83
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-848,746,337.18
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	25,930,208.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,872,286.10</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 13**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	25,930,208.75

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	259,464,517.95
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	848,746,337.18
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-1,326,646.29
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-16,464,993.64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-243,300,430.74
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-261,092,070.67
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,627,552.72
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	1,627,552.72
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	587,654,266.51
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	587,654,266.51

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 14**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,486,968,414.74
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,054,273.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,488,022,688.37</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	178,814,545.17
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,814,545.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,814,545.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666,837,233.54</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	618,744,254.25
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618,744,254.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618,744,254.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618,744,254.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618,744,254.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618,744,254.25</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	21,083,145.20
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	618,744,254.25
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-619,865,079.06
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	19,962,320.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,083,145.20</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 14**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,962,320.39</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,814,545.17</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619,865,079.06</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-569,877.92
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-22,175,756.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-157,123,184.56
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,868,818.80</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,054,273.63
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,054,273.63</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439,996,260.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439,996,260.26</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 15**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	2,243,086,867.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	169,623.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,243,256,490.06</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	174,139,386.22
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,139,386.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,139,386.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,417,395,876.28</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	543,744,853.09
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,744,853.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,744,853.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,744,853.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,744,853.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,744,853.09</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	14,719,950.71
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	543,744,853.09
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-531,766,788.14
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	26,698,015.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,719,950.71</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 15**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	26,698,015.66

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	174,139,386.22
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	531,766,788.14
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-1,459,627.86
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-34,608,073.92
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-138,241,307.50
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-174,309,009.28
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	169,623.06
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	169,623.06
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	357,457,778.86
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	357,457,778.86

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 16**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	2,451,432,328.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,451,432,328.95</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	153,322,836.26
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,322,836.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,322,836.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,604,755,165.21</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	129,997,549.73
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,997,549.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,997,549.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,997,549.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,997,549.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,997,549.73</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,060,600.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	129,997,549.73
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-118,405,681.45
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	12,652,468.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060,600.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,652,468.31</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 16**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	153,322,836.26
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	118,405,681.45
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-24,372,438.90
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-39,696,080.38
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-89,254,316.98
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-153,322,836.26
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-34,917,154.81
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	-34,917,154.81

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 17**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,332,909,983.21	10,332,909,983.21	10,332,909,983.21	0.00
1033	Unob Bal: Recov of prior year paid obligations	7,991,043.62	8,130,304.91	8,248,902.78	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	19,508,956.38	19,369,695.09	19,251,097.22	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,360,409,983.21</b>	<b>10,360,409,983.21</b>	<b>10,360,409,983.21</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	88,319.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,319.00</b>
1800	BA: Mand: Spending auth: Collected	1,194,334,703.29	2,259,496,586.56	3,459,524,789.29	3,025,182,473.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	51,401,670.16	102,803,340.31	154,205,010.47	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,340,082,895.55	3,223,519,341.13	1,972,089,468.24	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,585,819,269.00</b>	<b>5,585,819,268.00</b>	<b>5,585,819,268.00</b>	<b>3,025,182,473.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,585,819,269.00</b>	<b>5,585,819,268.00</b>	<b>5,585,819,268.00</b>	<b>3,025,270,792.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,946,229,252.21</b>	<b>15,946,229,251.21</b>	<b>15,946,229,251.21</b>	<b>3,025,270,792.61</b>

**Status of Budgetary Resources**

2002	Obligations	749,290,622.30	3,248,494,883.48	3,914,101,230.73	18,508,808.79
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>749,290,622.30</b>	<b>3,248,494,883.48</b>	<b>3,914,101,230.73</b>	<b>18,508,808.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>749,290,622.30</b>	<b>3,248,494,883.48</b>	<b>3,914,101,230.73</b>	<b>18,508,808.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>749,290,622.30</b>	<b>3,248,494,883.48</b>	<b>3,914,101,230.73</b>	<b>18,508,808.79</b>
2201	Unob Bal: Apportioned: Avail in the current period	504,436,794.77	1,614,365,764.64	0.00	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	1,470,603,910.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	3,333,256,545.14	-1,746,480,596.91	1,991,340,565.46	0.00
2403	Unob Bal: Unapportioned: Other	11,359,245,290.00	11,359,245,290.00	10,040,787,455.02	10,963,685,896.23
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,196,938,629.91</b>	<b>12,697,734,367.73</b>	<b>12,032,128,020.48</b>	<b>10,963,685,896.23</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 17**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,196,938,629.91</b>	<b>12,697,734,367.73</b>	<b>12,032,128,020.48</b>	<b>10,963,685,896.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,946,229,252.21</b>	<b>15,946,229,251.21</b>	<b>15,946,229,251.21</b>	<b>10,982,194,705.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,946,229,252.21</b>	<b>15,946,229,251.21</b>	<b>15,946,229,251.21</b>	<b>10,982,194,705.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,196,938,629.91	12,697,734,367.73	12,032,128,020.48	10,963,685,896.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	360,769,384.17	360,769,384.17	360,769,384.17	0.00
3010	Ob Bal: New obligations: Unexpired accounts	749,290,622.30	3,248,494,883.48	3,914,101,230.73	18,508,808.79
3020	Ob Bal: Outlays (gross)	-613,712,817.05	-2,963,853,543.69	-3,644,598,538.05	-18,131,143.87
3050	Ob Bal: EOY: Unpaid obligations	496,347,189.42	645,410,723.96	630,272,076.85	377,664.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-51,401,670.16	-102,803,340.31	-154,205,010.47	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51,401,670.16	-102,803,340.31	-154,205,010.47	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>360,769,384.17</b>	<b>360,769,384.17</b>	<b>360,769,384.17</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>444,945,519.26</b>	<b>542,607,383.65</b>	<b>476,067,066.38</b>	<b>377,664.92</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,585,819,269.00</b>	<b>5,585,819,268.00</b>	<b>5,585,819,268.00</b>	<b>3,025,270,792.61</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>613,712,817.05</b>	<b>2,963,853,543.69</b>	<b>3,644,598,538.05</b>	<b>18,131,143.87</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-258,618,685.82	-481,772,156.11	-746,887,887.24	-891,205,765.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-40,830,697.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-943,707,061.09	-1,785,854,735.36	-2,720,885,804.83	-2,093,146,011.60
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,202,325,746.91</b>	<b>-2,267,626,891.47</b>	<b>-3,467,773,692.07</b>	<b>-3,025,182,473.61</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-51,401,670.16	-102,803,340.31	-154,205,010.47	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	7,991,043.62	8,130,304.91	8,248,902.78	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,340,082,895.55	-3,223,519,341.13	-1,972,089,468.24	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 17**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-4,383,493,522.09	-3,318,192,376.53	-2,118,045,575.93	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	88,319.00
4170	Mand: Outlays, net	-588,612,929.86	696,226,652.22	176,824,845.98	-3,007,051,329.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	88,319.00
4190	Outlays, net (disc. and mand.)	-588,612,929.86	696,226,652.22	176,824,845.98	-3,007,051,329.74

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 92**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,315,621.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	8,160.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,323,781.43</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	694,628.83
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694,628.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694,628.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018,410.26</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	1,637,058.27
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,637,058.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,637,058.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,637,058.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,637,058.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,637,058.27</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	473,400.28
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,637,058.27
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,660,447.51
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	450,011.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473,400.28</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 92**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	450,011.04

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	694,628.83
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,660,447.51
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-59,006.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-643,782.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-702,788.83
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	8,160.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	8,160.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	957,658.68
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	957,658.68

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 93**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	7,438,126.78
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,427.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,441,554.31</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,337,970.43
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337,970.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337,970.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,779,524.74</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	7,404,916.88
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,404,916.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,404,916.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,404,916.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,404,916.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,404,916.88</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	696,193.57
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,404,916.88
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,538,478.07
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	562,632.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696,193.57</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 93**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	562,632.38

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,337,970.43
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	7,538,478.07
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-110,020.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,231,377.53
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,341,397.96
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	3,427.53
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	3,427.53
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	6,197,080.11
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	6,197,080.11



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 94**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	8,022,738.01
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	15,701.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,038,439.18</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,430,442.88
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,430,442.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,430,442.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,468,882.06</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	6,441,653.93
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,441,653.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,441,653.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,441,653.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,441,653.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,441,653.93</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,216,181.40
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,441,653.93
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-6,904,846.61
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	752,988.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216,181.40</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 94**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	752,988.72

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,430,442.88
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	6,904,846.61
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-282,073.88
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,164,070.17
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,446,144.05
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	15,701.17
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	15,701.17
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	4,458,702.56
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	4,458,702.56

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 95**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	7,081,118.19
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	14,662.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,095,781.18</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	715,132.29
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,132.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,132.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,810,913.47</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	4,010,012.44
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,010,012.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,010,012.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,010,012.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,010,012.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,010,012.44</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	630,300.12
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,010,012.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,089,982.15
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	550,330.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630,300.12</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 95**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	550,330.41

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	715,132.29
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,089,982.15
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-318,766.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-411,028.99
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-729,795.28
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	14,662.99
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	14,662.99
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	3,360,186.87
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	3,360,186.87

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 96**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	11,104,147.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,657.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,105,804.76</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,641,720.28
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,641,720.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,641,720.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,747,525.04</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	7,298,368.48
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,298,368.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,298,368.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,298,368.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,298,368.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,298,368.48</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,390,320.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,298,368.48
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,731,670.81
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	957,017.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390,320.05</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 96**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	957,017.72

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,641,720.28
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	7,731,670.81
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-477,186.28
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,166,191.45
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,643,377.73
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,657.45
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	1,657.45
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	5,088,293.08
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	5,088,293.08

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 97**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	10,793,425.78
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	12,948.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,806,374.12</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,176,783.85
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,176,783.85</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,176,783.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,983,157.97</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	5,519,363.98
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,519,363.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,519,363.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,519,363.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,519,363.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,519,363.98</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,355,224.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,519,363.98
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5,936,309.73
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	938,278.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355,224.10</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 97**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	938,278.35

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,176,783.85
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	5,936,309.73
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-574,886.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,614,845.67
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,189,732.19
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	12,948.34
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	12,948.34
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	3,746,577.54
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	3,746,577.54



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 98**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	15,551,965.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	203,154.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,755,119.98</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	6,052,347.64
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,052,347.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,052,347.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,807,467.62</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	8,608,879.12
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,608,879.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,608,879.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,608,879.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,608,879.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,608,879.12</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	3,034,330.28
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	8,608,879.12
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-9,029,131.33
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	2,614,078.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,034,330.28</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 98**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	2,614,078.07

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	6,052,347.64
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	9,029,131.33
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-888,090.64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-5,367,411.49
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-6,255,502.13
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	203,154.49
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	203,154.49
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	2,773,629.20
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	2,773,629.20

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 99**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	28,570,592.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,570,592.96</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	6,759,770.27
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,759,770.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,759,770.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,330,363.23</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	20,656,189.81
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,656,189.81</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,656,189.81
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,656,189.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,656,189.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,656,189.81</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	3,039,302.87
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	20,656,189.81
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-21,040,356.02
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	2,655,136.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,039,302.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,655,136.66</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Guaranteed Loan Financing Account**  
 Treasury Account: **Housing Guaranteed Loan Financing Account**  
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 99**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	6,759,770.27
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	21,040,356.02
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,001,573.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-5,758,197.24
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-6,759,770.27
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	14,280,585.75
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	14,280,585.75

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Housing Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **029-25-4129** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,468,725,071.59	10,468,725,071.59	10,468,725,071.59	10,468,725,071.59
1033	Unob Bal: Recov of prior year paid obligations	7,991,043.62	8,130,304.91	8,248,902.78	8,283,627.94
1041	Unob Bal: Antic recov of prior year unpd/pd obl	25,008,956.38	24,869,695.09	24,751,097.22	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,501,725,071.59</b>	<b>10,501,725,071.59</b>	<b>10,501,725,071.59</b>	<b>10,477,008,699.53</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	88,319.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,319.00</b>
1800	BA: Mand: Spending auth: Collected	1,194,334,703.29	2,264,448,957.37	3,464,477,160.09	4,825,597,162.16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	53,311,107.57	106,622,215.12	159,933,322.69	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,357,880,139.14	3,239,407,147.32	1,986,067,837.02	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,605,525,950.00</b>	<b>5,610,478,319.81</b>	<b>5,610,478,319.80</b>	<b>4,825,597,162.16</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,605,525,950.00</b>	<b>5,610,478,319.81</b>	<b>5,610,478,319.80</b>	<b>4,825,685,481.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,107,251,021.59</b>	<b>16,112,203,391.40</b>	<b>16,112,203,391.39</b>	<b>15,302,694,180.69</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>753,717,089.87</b>	<b>3,270,582,918.03</b>	<b>3,936,495,400.38</b>	<b>4,216,464,183.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>753,717,089.87</b>	<b>3,270,582,918.03</b>	<b>3,936,495,400.38</b>	<b>4,216,464,183.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>753,717,089.87</b>	<b>3,270,582,918.03</b>	<b>3,936,495,400.38</b>	<b>4,216,464,183.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	504,436,794.77	1,614,365,764.64	0.00	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	1,470,603,910.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	3,344,988,995.95	-1,731,457,342.27	2,010,818,934.24	0.00
2403	Unob Bal: Unapportioned: Other	11,504,108,141.00	11,488,108,141.00	10,164,889,056.77	11,086,229,997.13
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,353,533,931.72</b>	<b>12,841,620,473.37</b>	<b>12,175,707,991.01</b>	<b>11,086,229,997.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,353,533,931.72</b>	<b>12,841,620,473.37</b>	<b>12,175,707,991.01</b>	<b>11,086,229,997.13</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Housing Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **029-25-4129** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,107,251,021.59</b>	<b>16,112,203,391.40</b>	<b>16,112,203,391.39</b>	<b>15,302,694,180.69</b>
2501	Memo: Bud resc, subj to appor, excl anticip	16,107,251,021.59	16,112,203,391.40	16,112,203,391.39	15,302,694,180.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,353,533,931.72	12,841,620,473.37	12,175,707,991.01	11,086,229,997.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	360,769,384.17	360,769,384.17	360,769,384.17	360,769,384.17
3010	Ob Bal: New obligations: Unexpired accounts	753,717,089.87	3,270,582,918.03	3,936,495,400.38	4,216,464,183.56
3020	Ob Bal: Outlays (gross)	-617,627,795.25	-2,985,453,068.44	-3,666,511,943.88	-4,270,266,890.44
3050	Ob Bal: EOY: Unpaid obligations	496,858,678.79	645,899,233.76	630,752,840.67	306,966,677.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-53,311,107.57	-106,622,215.12	-159,933,322.69	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,311,107.57	-106,622,215.12	-159,933,322.69	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>360,769,384.17</b>	<b>360,769,384.17</b>	<b>360,769,384.17</b>	<b>360,769,384.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>443,547,571.22</b>	<b>539,277,018.64</b>	<b>470,819,517.98</b>	<b>306,966,677.29</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,605,525,950.00</b>	<b>5,610,478,319.81</b>	<b>5,610,478,319.80</b>	<b>4,825,685,481.16</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>617,627,795.25</b>	<b>2,985,453,068.44</b>	<b>3,666,511,943.88</b>	<b>4,270,266,890.44</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-258,618,685.82	-486,724,526.92	-751,840,258.04	-967,499,740.11
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-206,440,053.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-943,707,061.09	-1,785,854,735.36	-2,720,885,804.83	-3,659,940,996.15
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,202,325,746.91</b>	<b>-2,272,579,262.28</b>	<b>-3,472,726,062.87</b>	<b>-4,833,880,790.10</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-53,311,107.57	-106,622,215.12	-159,933,322.69	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	7,991,043.62	8,130,304.91	8,248,902.78	8,283,627.94
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,357,880,139.14	-3,239,407,147.32	-1,986,067,837.02	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-4,403,200,203.09</b>	<b>-3,337,899,057.53</b>	<b>-2,137,752,256.93</b>	<b>8,283,627.94</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Benefits Programs**  
Budget Account: **Account Total, Housing Guaranteed Loan Financing Account**  
Treasury Account:  
Budget Account ID: **029-25-4129** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	88,319.00
4170	Mand: Outlays, net	-584,697,951.66	712,873,806.16	193,785,881.01	-563,613,899.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	88,319.00
4190	Outlays, net (disc. and mand.)	-584,697,951.66	712,873,806.16	193,785,881.01	-563,613,899.66

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Liquidating Account**  
 Treasury Account: **Housing Liquidating Account**  
 Budget Account ID: **029-25-4025** Treasury Account ID: **36- - /X -4025**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,485,005.22	1,485,005.22	1,485,005.22	1,485,005.22
1022	Unob Bal: Capital transfer to general fund	-1,485,005.22	-1,485,005.22	-1,485,005.22	-1,485,005.22
1033	Unob Bal: Recov of prior year paid obligations	31,776.00	31,776.00	31,776.00	952,500.80
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,068,224.00	2,888,741.00	2,888,741.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,100,000.00</b>	<b>2,920,517.00</b>	<b>2,920,517.00</b>	<b>952,500.80</b>
1800	BA: Mand: Spending auth: Collected	3,131,448.46	6,462,589.73	9,937,611.44	13,009,559.63
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-12,246,610.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,905,649.54	4,574,508.27	1,099,486.56	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,783,708.00	-8,783,708.00	-8,783,708.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,253,390.00</b>	<b>2,253,390.00</b>	<b>2,253,390.00</b>	<b>762,949.63</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,253,390.00</b>	<b>2,253,390.00</b>	<b>2,253,390.00</b>	<b>762,949.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,353,390.00</b>	<b>5,173,907.00</b>	<b>5,173,907.00</b>	<b>1,715,450.43</b>

**Status of Budgetary Resources**

2002	Obligations	289,078.81	986,790.25	1,318,461.78	1,715,450.43
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>289,078.81</b>	<b>986,790.25</b>	<b>1,318,461.78</b>	<b>1,715,450.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>289,078.81</b>	<b>986,790.25</b>	<b>1,318,461.78</b>	<b>1,715,450.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>289,078.81</b>	<b>986,790.25</b>	<b>1,318,461.78</b>	<b>1,715,450.43</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,996,087.19	1,298,375.75	3,855,445.22	0.00
2203	Unob Bal: Apportioned: Anticipated	1,068,224.00	2,888,741.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,064,311.19</b>	<b>4,187,116.75</b>	<b>3,855,445.22</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,064,311.19</b>	<b>4,187,116.75</b>	<b>3,855,445.22</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,353,390.00</b>	<b>5,173,907.00</b>	<b>5,173,907.00</b>	<b>1,715,450.43</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Housing Liquidating Account**  
 Treasury Account: **Housing Liquidating Account**  
 Budget Account ID: **029-25-4025** Treasury Account ID: **36- - /X -4025**  
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,353,390.00</b>	<b>5,173,907.00</b>	<b>5,173,907.00</b>	<b>1,715,450.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,064,311.19	4,187,116.75	3,855,445.22	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,619,404.76	1,619,404.76	1,619,404.76	1,619,404.76
3010	Ob Bal: New obligations: Unexpired accounts	289,078.81	986,790.25	1,318,461.78	1,715,450.43
3020	Ob Bal: Outlays (gross)	-215,078.54	-712,274.35	-964,893.71	-2,396,055.15
3050	Ob Bal: EOY: Unpaid obligations	1,693,405.03	1,893,920.66	1,972,972.83	938,800.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,619,404.76</b>	<b>1,619,404.76</b>	<b>1,619,404.76</b>	<b>1,619,404.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,693,405.03</b>	<b>1,893,920.66</b>	<b>1,972,972.83</b>	<b>938,800.04</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,253,390.00</b>	<b>2,253,390.00</b>	<b>2,253,390.00</b>	<b>762,949.63</b>
4101	Mand: Outlays from balances	215,078.54	712,274.35	964,893.71	2,396,055.15
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>215,078.54</b>	<b>712,274.35</b>	<b>964,893.71</b>	<b>2,396,055.15</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-67,009.55	-67,009.55	-67,009.55	-67,009.55
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-3,096,214.91	-6,427,356.18	-9,902,377.89	-13,895,050.88
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,163,224.46</b>	<b>-6,494,365.73</b>	<b>-9,969,387.44</b>	<b>-13,962,060.43</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	31,776.00	31,776.00	31,776.00	952,500.80
4145	Mand: Offsets, BA only: Antic offsetting collect	878,058.46	4,209,199.73	7,684,221.44	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>909,834.46</b>	<b>4,240,975.73</b>	<b>7,715,997.44</b>	<b>952,500.80</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,246,610.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,948,145.92</b>	<b>-5,782,091.38</b>	<b>-9,004,493.73</b>	<b>-11,566,005.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,246,610.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Benefits Programs**  
Budget Account: **Housing Liquidating Account**  
Treasury Account: **Housing Liquidating Account**  
Budget Account ID: **029-25-4025** Treasury Account ID: **36- - /X -4025**  
GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-2,948,145.92	-5,782,091.38	-9,004,493.73	-11,566,005.28

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Housing Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **029-25-4025** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,485,005.22	1,485,005.22	1,485,005.22	1,485,005.22
1022	Unob Bal: Capital transfer to general fund	-1,485,005.22	-1,485,005.22	-1,485,005.22	-1,485,005.22
1033	Unob Bal: Recov of prior year paid obligations	31,776.00	31,776.00	31,776.00	952,500.80
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,068,224.00	2,888,741.00	2,888,741.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,100,000.00</b>	<b>2,920,517.00</b>	<b>2,920,517.00</b>	<b>952,500.80</b>
1800	BA: Mand: Spending auth: Collected	3,131,448.46	6,462,589.73	9,937,611.44	13,009,559.63
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-12,246,610.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,905,649.54	4,574,508.27	1,099,486.56	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,783,708.00	-8,783,708.00	-8,783,708.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,253,390.00</b>	<b>2,253,390.00</b>	<b>2,253,390.00</b>	<b>762,949.63</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,253,390.00</b>	<b>2,253,390.00</b>	<b>2,253,390.00</b>	<b>762,949.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,353,390.00</b>	<b>5,173,907.00</b>	<b>5,173,907.00</b>	<b>1,715,450.43</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>289,078.81</b>	<b>986,790.25</b>	<b>1,318,461.78</b>	<b>1,715,450.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>289,078.81</b>	<b>986,790.25</b>	<b>1,318,461.78</b>	<b>1,715,450.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>289,078.81</b>	<b>986,790.25</b>	<b>1,318,461.78</b>	<b>1,715,450.43</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,996,087.19	1,298,375.75	3,855,445.22	0.00
2203	Unob Bal: Apportioned: Anticipated	1,068,224.00	2,888,741.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,064,311.19</b>	<b>4,187,116.75</b>	<b>3,855,445.22</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,064,311.19</b>	<b>4,187,116.75</b>	<b>3,855,445.22</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,353,390.00</b>	<b>5,173,907.00</b>	<b>5,173,907.00</b>	<b>1,715,450.43</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Housing Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **029-25-4025** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,353,390.00	5,173,907.00	5,173,907.00	1,715,450.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,064,311.19	4,187,116.75	3,855,445.22	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,619,404.76	1,619,404.76	1,619,404.76	1,619,404.76
3010	Ob Bal: New obligations: Unexpired accounts	289,078.81	986,790.25	1,318,461.78	1,715,450.43
3020	Ob Bal: Outlays (gross)	-215,078.54	-712,274.35	-964,893.71	-2,396,055.15
3050	Ob Bal: EOY: Unpaid obligations	1,693,405.03	1,893,920.66	1,972,972.83	938,800.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,619,404.76</b>	<b>1,619,404.76</b>	<b>1,619,404.76</b>	<b>1,619,404.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,693,405.03</b>	<b>1,893,920.66</b>	<b>1,972,972.83</b>	<b>938,800.04</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,253,390.00</b>	<b>2,253,390.00</b>	<b>2,253,390.00</b>	<b>762,949.63</b>
4101	Mand: Outlays from balances	215,078.54	712,274.35	964,893.71	2,396,055.15
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>215,078.54</b>	<b>712,274.35</b>	<b>964,893.71</b>	<b>2,396,055.15</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-67,009.55	-67,009.55	-67,009.55	-67,009.55
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-3,096,214.91	-6,427,356.18	-9,902,377.89	-13,895,050.88
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,163,224.46</b>	<b>-6,494,365.73</b>	<b>-9,969,387.44</b>	<b>-13,962,060.43</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	31,776.00	31,776.00	31,776.00	952,500.80
4145	Mand: Offsets, BA only: Antic offsetting collect	878,058.46	4,209,199.73	7,684,221.44	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>909,834.46</b>	<b>4,240,975.73</b>	<b>7,715,997.44</b>	<b>952,500.80</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,246,610.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,948,145.92</b>	<b>-5,782,091.38</b>	<b>-9,004,493.73</b>	<b>-11,566,005.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,246,610.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Benefits Programs**  
Budget Account: **Account Total, Housing Liquidating Account**  
Treasury Account:  
Budget Account ID: **029-25-4025** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-2,948,145.92	-5,782,091.38	-9,004,493.73	-11,566,005.28

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Veteran Housing Loan Program Account**  
 Treasury Account: **Vocational Rehabilitation Loans Program Account**  
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /17 -1114**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	425,000.00	425,000.00	425,000.00	410,623.11
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>410,623.11</b>
1200	BA: Mand: Appropriation	128,620.00	128,620.00	128,620.00	128,620.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>128,620.00</b>	<b>128,620.00</b>	<b>128,620.00</b>	<b>128,620.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>553,620.00</b>	<b>553,620.00</b>	<b>553,620.00</b>	<b>539,243.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>553,620.00</b>	<b>553,620.00</b>	<b>553,620.00</b>	<b>539,243.11</b>

**Status of Budgetary Resources**

2002	Upward Reestimates and In	393,476.03	527,225.60	532,550.81	539,243.11
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>393,476.03</b>	<b>527,225.60</b>	<b>532,550.81</b>	<b>539,243.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>393,476.03</b>	<b>527,225.60</b>	<b>532,550.81</b>	<b>539,243.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>393,476.03</b>	<b>527,225.60</b>	<b>532,550.81</b>	<b>539,243.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	160,143.97	26,394.40	21,069.19	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>160,143.97</b>	<b>26,394.40</b>	<b>21,069.19</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>160,143.97</b>	<b>26,394.40</b>	<b>21,069.19</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>553,620.00</b>	<b>553,620.00</b>	<b>553,620.00</b>	<b>539,243.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>553,620.00</b>	<b>553,620.00</b>	<b>553,620.00</b>	<b>539,243.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	160,143.97	26,394.40	21,069.19	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 Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Veteran Housing Loan Program Account**  
 Treasury Account: **Vocational Rehabilitation Loans Program Account**  
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /17 -1114**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	393,476.03	527,225.60	532,550.81	539,243.11
3020	Ob Bal: Outlays (gross)	-4,476.03	-9,606.34	-143,551.01	-539,243.11
3050	Ob Bal: EOY: Unpaid obligations	389,000.00	517,619.26	388,999.80	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>389,000.00</b>	<b>517,619.26</b>	<b>388,999.80</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>410,623.11</b>
4010	Disc: Outlays from new authority	4,476.03	9,606.34	143,551.01	410,623.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,476.03</b>	<b>9,606.34</b>	<b>143,551.01</b>	<b>410,623.11</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>410,623.11</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,476.03</b>	<b>9,606.34</b>	<b>143,551.01</b>	<b>410,623.11</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>128,620.00</b>	<b>128,620.00</b>	<b>128,620.00</b>	<b>128,620.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	128,620.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,620.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>128,620.00</b>	<b>128,620.00</b>	<b>128,620.00</b>	<b>128,620.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,620.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>553,620.00</b>	<b>553,620.00</b>	<b>553,620.00</b>	<b>539,243.11</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,476.03</b>	<b>9,606.34</b>	<b>143,551.01</b>	<b>539,243.11</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Veteran Housing Loan Program Account**  
 Treasury Account: **Vocational Rehabilitation Loans Program Account**  
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /13 -1114**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,814.41	2,814.41	2,814.41	2,814.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,814.41</b>	<b>2,814.41</b>	<b>2,814.41</b>	<b>2,814.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,814.41	2,814.41	2,814.41	2,814.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,814.41</b>	<b>2,814.41</b>	<b>2,814.41</b>	<b>2,814.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,814.41</b>	<b>2,814.41</b>	<b>2,814.41</b>	<b>2,814.41</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	2,814.41	2,814.41	2,814.41	2,814.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,814.41</b>	<b>2,814.41</b>	<b>2,814.41</b>	<b>2,814.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,814.41</b>	<b>2,814.41</b>	<b>2,814.41</b>	<b>2,814.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,814.41</b>	<b>2,814.41</b>	<b>2,814.41</b>	<b>2,814.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,814.41	2,814.41	2,814.41	2,814.41



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Veteran Housing Loan Program Account**  
 Treasury Account: **Vocational Rehabilitation Loans Program Account**  
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /12 -1114**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.55	0.55	0.55	0.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-0.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.55	0.55	0.55	0.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-0.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	0.55	0.55	0.55	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.55	0.55	0.55	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Veteran Housing Loan Program Account**  
 Treasury Account: **Native American Veteran Housing Loan Program Account**  
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /X -1120**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,255,984.11	2,255,984.11	2,255,984.11	2,255,984.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,255,984.11</b>	<b>2,255,984.11</b>	<b>2,255,984.11</b>	<b>2,255,984.11</b>
1200	BA: Mand: Appropriation	0.00	1,491,459.00	1,491,459.00	1,491,458.09
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>1,491,459.00</b>	<b>1,491,459.00</b>	<b>1,491,458.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,491,459.00</b>	<b>1,491,459.00</b>	<b>1,491,458.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,255,984.11</b>	<b>3,747,443.11</b>	<b>3,747,443.11</b>	<b>3,747,442.20</b>

**Status of Budgetary Resources**

2002	Upward reestimates and in	0.00	1,491,458.09	1,491,458.09	1,491,458.09
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,491,458.09</b>	<b>1,491,458.09</b>	<b>1,491,458.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>1,491,458.09</b>	<b>1,491,458.09</b>	<b>1,491,458.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,491,458.09</b>	<b>1,491,458.09</b>	<b>1,491,458.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	2,255,984.11	2,255,985.02	2,255,985.02	2,255,984.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,255,984.11</b>	<b>2,255,985.02</b>	<b>2,255,985.02</b>	<b>2,255,984.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,255,984.11</b>	<b>2,255,985.02</b>	<b>2,255,985.02</b>	<b>2,255,984.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,255,984.11</b>	<b>3,747,443.11</b>	<b>3,747,443.11</b>	<b>3,747,442.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,255,984.11</b>	<b>3,747,443.11</b>	<b>3,747,443.11</b>	<b>3,747,442.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,255,984.11	2,255,985.02	2,255,985.02	2,255,984.11

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,491,458.09	1,491,458.09	1,491,458.09
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Veteran Housing Loan Program Account**  
 Treasury Account: **Native American Veteran Housing Loan Program Account**  
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /X -1120**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-1,491,458.09	-1,491,458.09	-1,491,458.09
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	1,491,459.00	1,491,459.00	1,491,458.09
4100	Mand: Outlays from new authority	0.00	0.00	1,491,458.09	1,491,458.09
4101	Mand: Outlays from balances	0.00	1,491,458.09	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	1,491,458.09	1,491,458.09	1,491,458.09
4160	Mand: Budget authority, net	0.00	1,491,459.00	1,491,459.00	1,491,458.09
4170	Mand: Outlays, net	0.00	1,491,458.09	1,491,458.09	1,491,458.09
4180	Budget authority, net (disc. and mand.)	0.00	1,491,459.00	1,491,459.00	1,491,458.09
4190	Outlays, net (disc. and mand.)	0.00	1,491,458.09	1,491,458.09	1,491,458.09

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Veteran Housing Loan Program Account**  
 Treasury Account: **Native American Veteran Housing Loan Program Account**  
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /17 -1120**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,163,000.00	1,163,000.00	1,163,000.00	1,163,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>
1900	Budget authority total (disc. and mand.)	1,163,000.00	1,163,000.00	1,163,000.00	1,163,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,163,000.00	1,163,000.00	1,163,000.00	1,163,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>
2170	New obligations, unexpired accounts	1,163,000.00	1,163,000.00	1,163,000.00	1,163,000.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>
2500	Total budgetary resources	1,163,000.00	1,163,000.00	1,163,000.00	1,163,000.00
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,163,000.00	1,163,000.00	1,163,000.00	1,163,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,163,000.00
3050	Ob Bal: EOY: Unpaid obligations	1,163,000.00	1,163,000.00	1,163,000.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>	<b>1,163,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,163,000.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Veteran Housing Loan Program Account**  
 Treasury Account: **Native American Veteran Housing Loan Program Account**  
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /17 -1120**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,163,000.00
4070	Disc: Budget authority, net	1,163,000.00	1,163,000.00	1,163,000.00	1,163,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	1,163,000.00
4180	Budget authority, net (disc. and mand.)	1,163,000.00	1,163,000.00	1,163,000.00	1,163,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,163,000.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Veteran Housing Loan Program Account**  
 Treasury Account: **Native American Veteran Housing Loan Program Account**  
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /16 -1120**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,000.00	10,000.00	10,000.00	10,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,000.00	10,000.00	10,000.00	10,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	10,000.00	10,000.00	10,000.00	10,000.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,000.00	10,000.00	10,000.00	10,000.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Native American Veteran Housing Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **029-25-1120** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,268,799.07	2,268,799.07	2,268,799.07	2,268,799.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-0.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,268,799.07</b>	<b>2,268,799.07</b>	<b>2,268,799.07</b>	<b>2,268,798.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,814.96	12,814.96	12,814.96	12,814.96
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-0.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,814.96</b>	<b>12,814.96</b>	<b>12,814.96</b>	<b>12,814.41</b>
1100	BA: Disc: Appropriation	1,588,000.00	1,588,000.00	1,588,000.00	1,573,623.11
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,588,000.00</b>	<b>1,588,000.00</b>	<b>1,588,000.00</b>	<b>1,573,623.11</b>
1200	BA: Mand: Appropriation	128,620.00	1,620,079.00	1,620,079.00	1,620,078.09
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>128,620.00</b>	<b>1,620,079.00</b>	<b>1,620,079.00</b>	<b>1,620,078.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,716,620.00</b>	<b>3,208,079.00</b>	<b>3,208,079.00</b>	<b>3,193,701.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,985,419.07</b>	<b>5,476,878.07</b>	<b>5,476,878.07</b>	<b>5,462,499.72</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,556,476.03</b>	<b>3,181,683.69</b>	<b>3,187,008.90</b>	<b>3,193,701.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,556,476.03</b>	<b>3,181,683.69</b>	<b>3,187,008.90</b>	<b>3,193,701.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,556,476.03</b>	<b>3,181,683.69</b>	<b>3,187,008.90</b>	<b>3,193,701.20</b>
2201	Unob Bal: Apportioned: Avail in the current period	160,143.97	26,394.40	21,069.19	0.00
2403	Unob Bal: Unapportioned: Other	2,255,984.11	2,255,985.02	2,255,985.02	2,255,984.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,416,128.08</b>	<b>2,282,379.42</b>	<b>2,277,054.21</b>	<b>2,255,984.11</b>
2413	Expired Unobligated Balance: end of year	12,814.96	12,814.96	12,814.96	12,814.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,428,943.04</b>	<b>2,295,194.38</b>	<b>2,289,869.17</b>	<b>2,268,798.52</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Native American Veteran Housing Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **029-25-1120** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,985,419.07</b>	<b>5,476,878.07</b>	<b>5,476,878.07</b>	<b>5,462,499.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,985,419.07</b>	<b>5,476,878.07</b>	<b>5,476,878.07</b>	<b>5,462,499.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,428,943.04	2,295,194.38	2,289,869.17	2,268,798.52

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,556,476.03	3,181,683.69	3,187,008.90	3,193,701.20
3020	Ob Bal: Outlays (gross)	-4,476.03	-1,501,064.43	-1,635,009.10	-3,193,701.20
3050	Ob Bal: EOY: Unpaid obligations	1,552,000.00	1,680,619.26	1,551,999.80	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,552,000.00</b>	<b>1,680,619.26</b>	<b>1,551,999.80</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,588,000.00</b>	<b>1,588,000.00</b>	<b>1,588,000.00</b>	<b>1,573,623.11</b>
4010	Disc: Outlays from new authority	4,476.03	9,606.34	143,551.01	1,573,623.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,476.03</b>	<b>9,606.34</b>	<b>143,551.01</b>	<b>1,573,623.11</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,588,000.00</b>	<b>1,588,000.00</b>	<b>1,588,000.00</b>	<b>1,573,623.11</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,476.03</b>	<b>9,606.34</b>	<b>143,551.01</b>	<b>1,573,623.11</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>128,620.00</b>	<b>1,620,079.00</b>	<b>1,620,079.00</b>	<b>1,620,078.09</b>
4100	Mand: Outlays from new authority	0.00	0.00	1,491,458.09	1,620,078.09
4101	Mand: Outlays from balances	0.00	1,491,458.09	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,491,458.09</b>	<b>1,491,458.09</b>	<b>1,620,078.09</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>128,620.00</b>	<b>1,620,079.00</b>	<b>1,620,079.00</b>	<b>1,620,078.09</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>1,491,458.09</b>	<b>1,491,458.09</b>	<b>1,620,078.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,716,620.00</b>	<b>3,208,079.00</b>	<b>3,208,079.00</b>	<b>3,193,701.20</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,476.03</b>	<b>1,501,064.43</b>	<b>1,635,009.10</b>	<b>3,193,701.20</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 00**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	4,455.57
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-4,455.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	15,389.80
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,001.81
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,387.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,387.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,387.99</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	10,117.37
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,117.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,117.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,117.37</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,270.62
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,387.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,387.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,270.62

**Change in Obl Bal**

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 00**  
 GTAS User: **202-461-9926 / alex.lopez2@va.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	10,117.37
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-10,117.37
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,387.99</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,117.37</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-1,522.14
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-461.23
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-13,406.43
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,389.80</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,001.81</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,272.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,001.81</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,272.43</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 01**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	3,276.72
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-3,276.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	16,248.14
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,248.14</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	21,048.27
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-5,425.04
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,623.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,871.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,871.37</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	22,384.84
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,384.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,384.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,384.84</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	9,486.53
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,486.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,486.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,871.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,871.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	9,486.53

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 01**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	22,384.84
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-22,384.84
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,871.37</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,384.84</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-10,763.43
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-792.90
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-9,491.94
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,048.27</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,823.10</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.57</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,823.10</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.57</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 02**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-513.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-513.24</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	144,131.46
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-70,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,131.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,131.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,618.22</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	68,117.14
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,117.14</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,117.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,117.14</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	5,501.08
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,501.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,501.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,618.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,618.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	5,501.08

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	68,117.14
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 02**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-68,117.14
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,131.46</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,117.14</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-8,850.97
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,707.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-132,572.78
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144,131.46</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76,014.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76,014.32</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 03**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-9,637.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,637.67</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	493,517.50
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-325,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,517.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,517.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,879.83</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	157,877.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,877.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,877.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,877.23</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1,002.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,879.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,879.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,002.60

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	157,877.23
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 03**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-157,877.23
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,517.50</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,877.23</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-126,248.06
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-10,814.82
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-356,454.62
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-493,517.50</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-325,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-335,640.27</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-325,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-335,640.27</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 04**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-7,015.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,015.85</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	222,004.81
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-80,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,004.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,004.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,988.96</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	124,389.66
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,389.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,389.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,389.66</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	10,599.30
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,599.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,599.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,988.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,988.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	10,599.30

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	124,389.66
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 04**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-124,389.66
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,004.81</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,389.66</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-79,357.75
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,170.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-139,476.74
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-222,004.81</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,615.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,615.15</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 05**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,330,182.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330,182.41</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	279,707.19
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,707.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,707.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609,889.60</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	101,927.44
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,927.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,927.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,927.44</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1,507,962.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,507,962.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,507,962.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609,889.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609,889.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,507,962.16

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	101,927.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-101,927.44

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 05**  
 GTAS User: **202-461-9926 / alex.lopez2@va.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
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	279,707.19
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	101,927.44
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-34,220.59
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-63,266.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-182,220.10
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-279,707.19
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-177,779.75
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	-177,779.75

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 06**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-880.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-880.30</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	164,740.87
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-70,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,740.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,740.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,860.57</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	67,983.78
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,983.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,983.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,983.78</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	25,876.79
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,876.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,876.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,860.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,860.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	25,876.79

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	67,983.78
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 06**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-67,983.78
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,740.87</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,983.78</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-88,136.97
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,495.60
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-71,108.30
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164,740.87</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,757.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,757.09</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 07**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,891.51
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,891.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	102,489.77
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-22,009.51
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,480.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,480.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,480.26</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	64,779.12
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,779.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,779.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,779.12</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	15,701.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,701.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,701.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,480.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,480.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	15,701.14

**Change in Obl Bal**

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 07**  
 GTAS User: **202-461-9926 / alex.lopez2@va.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	64,779.12
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-64,779.12
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,480.26</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,779.12</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-62,225.02
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,287.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-36,977.73
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102,489.77</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,009.51</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,710.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,009.51</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,710.65</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 08**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	2,916.42
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,916.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	228,216.15
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-110,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,216.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,216.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,216.15</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	87,360.90
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,360.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,360.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,360.90</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	30,855.25
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,855.25</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,855.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,216.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,216.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	30,855.25

**Change in Obl Bal**

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 08**  
 GTAS User: **202-461-9926 / alex.lopez2@va.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	87,360.90
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-87,360.90
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,216.15</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,360.90</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-153,218.66
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,612.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-67,384.99
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-228,216.15</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140,855.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140,855.25</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 09**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-81,417.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,417.69</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,391,897.25
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-800,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,897.25</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,897.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,479.56</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	457,792.88
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457,792.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457,792.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457,792.88</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	52,686.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,686.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,686.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,479.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,479.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	52,686.68

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	457,792.88
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 09**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-457,792.88
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,897.25</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457,792.88</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-216,503.76
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-25,608.58
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-1,149,784.91
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,391,897.25</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-934,104.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-934,104.37</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 10**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-43,394.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,394.41</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,590,772.59
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,772.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,772.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547,378.18</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	459,809.52
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,809.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,809.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,809.52</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	87,568.66
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,568.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,568.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547,378.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547,378.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	87,568.66

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	459,809.52
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 10**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-459,809.52
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,772.59</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,809.52</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-259,828.11
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-33,770.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-1,297,174.16
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,590,772.59</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,130,963.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,130,963.07</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 11**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	225.25
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-225.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	520,899.30
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-170,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,899.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,899.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,899.30</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	208,737.40
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,737.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,737.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,737.40</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	142,161.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,161.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,161.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,899.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,899.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	142,161.90

**Change in Obl Bal**

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 11**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	16,925.99
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	208,737.40
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-208,737.40
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	16,925.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,925.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,925.99</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,899.30</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,737.40</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-99,782.70
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,829.57
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-414,287.03
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-520,899.30</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-312,161.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-312,161.90</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 12**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	31,772.11
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-31,772.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	374,087.41
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-200,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,087.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,087.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,087.41</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	134,177.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,177.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,177.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,177.60</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	39,909.81
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,909.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,909.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,087.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,087.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	39,909.81

**Change in Obl Bal**

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 12**  
 GTAS User: **202-461-9926 / alex.lopez2@va.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	134,177.60
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-134,177.60
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,087.41</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,177.60</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-69,073.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,344.12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-300,669.52
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-374,087.41</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-239,909.81</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-239,909.81</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 13**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,092.95
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,083.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.57</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	609,791.33
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-450,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,791.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,791.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,800.90</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	140,218.52
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,218.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,218.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,218.52</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	19,582.38
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,582.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,582.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,800.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,800.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	19,582.38

**Change in Obl Bal**

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 13**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	-9.57
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	140,218.52
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-140,218.52
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-9.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.57</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,791.33</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,218.52</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-29,985.03
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-10,764.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-569,041.59
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-609,791.33</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-469,572.81</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-469,572.81</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 14**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	130,795.73
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-130,795.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	155,251.72
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,251.72</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	299,887.05
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-117,976.85
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,910.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,161.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,161.92</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	320,326.12
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,326.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,326.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,326.12</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	16,835.80
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,835.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,835.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,161.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,161.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	16,835.80

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 14**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	87,543.70
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	320,326.12
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-320,326.12
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	87,543.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,543.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,543.70</b>

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	337,161.92
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	320,326.12
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,152.41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-297,734.64
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-299,887.05
4160	Mand: Budget authority, net	0.00	0.00	0.00	37,274.87
4170	Mand: Outlays, net	0.00	0.00	0.00	20,439.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	37,274.87
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	20,439.07

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 15**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	7,061.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	84,000.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-7,061.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	233,901.97
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-200,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,901.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,901.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,901.97</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	105,170.28
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,170.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,170.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,170.28</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	12,731.69
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,731.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,731.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,901.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,901.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	12,731.69

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 15**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	225,538.16
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	105,170.28
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-209,582.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-84,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	37,126.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,538.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,126.26</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,901.97</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,582.18</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-54,360.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-179,541.75
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,901.97</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,319.79</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,319.79</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 16**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-257,286.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	262,385.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,098.32</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	305,605.80
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,605.80</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	243,182.78
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-79,540.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,642.78</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469,248.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,346.90</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	171,391.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,391.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,391.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,391.11</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	302,955.79
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,955.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,955.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,346.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,346.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	302,955.79

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 16**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,254,850.26
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	171,391.11
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-970,922.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-262,385.10
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	192,934.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254,850.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,934.24</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469,248.58</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970,922.03</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-131,933.82
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-12,024.91
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-99,224.05
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-243,182.78</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,065.80</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727,739.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,065.80</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727,739.25</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 17**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,125,457.68	1,125,457.68	1,125,457.68	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	84,000.00	90,125.00	90,125.00	0.00
1023	Unob Bal: Applied to repay debt	0.00	-195,411.64	-195,411.64	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,016,000.30	1,009,875.30	1,009,875.30	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,225,457.98</b>	<b>2,030,046.34</b>	<b>2,030,046.34</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	14,897,281.00	14,897,281.00	14,897,281.00	6,000,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-67,372.80
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>14,897,281.00</b>	<b>14,897,281.00</b>	<b>14,897,281.00</b>	<b>5,932,627.20</b>
1800	BA: Mand: Spending auth: Collected	1,161,366.92	2,747,972.17	4,306,684.01	-1,096,652.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	74,138.02	148,276.05	222,414.07	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-52,627.20
1840	BA: Mand: Spending auth: Antic colls, reimps, other	8,042,329.06	6,576,997.42	4,944,147.56	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,132,549.00	-5,132,549.00	-5,132,549.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,145,285.00</b>	<b>4,340,696.64</b>	<b>4,340,696.64</b>	<b>-1,149,279.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>19,042,566.00</b>	<b>19,237,977.64</b>	<b>19,237,977.64</b>	<b>4,783,347.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,268,023.98</b>	<b>21,268,023.98</b>	<b>21,268,023.98</b>	<b>4,783,347.59</b>

**Status of Budgetary Resources**

2002	Obligations	2,502,067.62	4,792,286.85	6,499,150.98	4,223,790.46
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,502,067.62</b>	<b>4,792,286.85</b>	<b>6,499,150.98</b>	<b>4,223,790.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,502,067.62</b>	<b>4,792,286.85</b>	<b>6,499,150.98</b>	<b>4,223,790.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,502,067.62</b>	<b>4,792,286.85</b>	<b>6,499,150.98</b>	<b>4,223,790.46</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,733,437.32	4,103,961.37	4,029,947.10	0.00

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 17**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	12,907,061.36	11,246,318.08	9,613,468.22	0.00
2403	Unob Bal: Unapportioned: Other	1,125,457.68	1,125,457.68	1,125,457.68	559,557.13
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,765,956.36</b>	<b>16,475,737.13</b>	<b>14,768,873.00</b>	<b>559,557.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,765,956.36</b>	<b>16,475,737.13</b>	<b>14,768,873.00</b>	<b>559,557.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,268,023.98</b>	<b>21,268,023.98</b>	<b>21,268,023.98</b>	<b>4,783,347.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>21,268,023.98</b>	<b>21,268,023.98</b>	<b>21,268,023.98</b>	<b>4,783,347.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,765,956.36	16,475,737.13	14,768,873.00	559,557.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,584,848.54	1,584,848.54	1,584,848.54	0.00
3010	Ob Bal: New obligations: Unexpired accounts	2,502,067.62	4,792,286.85	6,499,150.98	4,223,790.46
3020	Ob Bal: Outlays (gross)	-1,662,383.08	-2,176,877.86	-3,125,705.00	-3,386,307.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84,000.00	-90,125.00	-90,125.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,340,533.08	4,110,132.53	4,868,169.52	837,482.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-74,138.02	-148,276.05	-222,414.07	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-74,138.02	-148,276.05	-222,414.07	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,584,848.54</b>	<b>1,584,848.54</b>	<b>1,584,848.54</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,266,395.06</b>	<b>3,961,856.48</b>	<b>4,645,755.45</b>	<b>837,482.57</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>19,042,566.00</b>	<b>19,237,977.64</b>	<b>19,237,977.64</b>	<b>4,783,347.59</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,662,383.08</b>	<b>2,176,877.86</b>	<b>3,125,705.00</b>	<b>3,386,307.89</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,491,458.09	-1,491,458.09	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-53,897.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,161,366.92	-1,256,514.08	-2,815,225.92	1,150,549.47

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 17**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,161,366.92</b>	<b>-2,747,972.17</b>	<b>-4,306,684.01</b>	<b>1,096,652.41</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-74,138.02	-148,276.05	-222,414.07	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,909,780.06	-1,444,448.42	188,401.44	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,983,918.08</b>	<b>-1,592,724.47</b>	<b>-34,012.63</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>14,897,281.00</b>	<b>14,897,281.00</b>	<b>14,897,281.00</b>	<b>5,880,000.00</b>
4170	Mand: Outlays, net	501,016.16	-571,094.31	-1,180,979.01	4,482,960.30
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>14,897,281.00</b>	<b>14,897,281.00</b>	<b>14,897,281.00</b>	<b>5,880,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>501,016.16</b>	<b>-571,094.31</b>	<b>-1,180,979.01</b>	<b>4,482,960.30</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 95**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	2,829.56
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,829.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	27,916.43
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-10,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,916.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,916.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,916.43</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	9,491.52
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,491.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,491.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,491.52</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	8,424.91
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,424.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,424.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,916.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,916.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	8,424.91

**Change in Obl Bal**

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 95**  
 GTAS User: **202-461-9926 / alex.lopez2@va.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	9,491.52
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-9,491.52
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,916.43</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,491.52</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-8,898.75
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-996.27
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-18,021.41
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,916.43</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,424.91</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,424.91</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 96**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	2,178.38
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,178.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	75,308.98
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-35,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,308.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,308.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,308.98</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	31,243.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,243.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,243.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,243.22</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	9,065.76
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,065.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,065.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,308.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,308.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	9,065.76

**Change in Obl Bal**



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 96**  
 GTAS User: **202-461-9926 / alex.lopez2@va.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	31,243.22
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-31,243.22
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,308.98</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,243.22</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-40,433.46
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,237.01
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-31,638.51
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,308.98</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,065.76</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,065.76</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 97**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	3,142.87
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-3,142.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	39,020.94
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-5,309.27
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,711.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,711.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,711.67</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	26,920.06
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,920.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,920.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,920.06</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	6,791.61
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,791.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,791.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,711.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,711.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	6,791.61

**Change in Obl Bal**

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 97**  
 GTAS User: **202-461-9926 / alex.lopez2@va.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	26,920.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-26,920.06
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,711.67</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,920.06</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-11,538.47
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,163.17
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-25,319.30
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,020.94</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,309.27</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,100.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,309.27</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,100.88</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 98**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	3,196.36
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-3,196.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,505.82
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,505.82</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,283.21
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-501.19
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,287.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,287.84</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	1,823.15
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823.15</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,823.15
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823.15</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	464.69
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,287.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,287.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	464.69

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 98**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,823.15
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,823.15
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,287.84</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823.15</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-1,119.32
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-163.89
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,283.21</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.63</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.63</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539.94</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 99**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	586.14
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-586.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	21,336.81
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-7,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,336.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,336.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,336.81</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	6,907.39
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,907.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,907.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,907.39</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	7,429.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,429.42</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,429.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,336.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,336.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	7,429.42

**Change in Obl Bal**

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Native American Direct Loan Financing Account**  
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**  
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 99**  
 GTAS User: **202-461-9926 / alex.lopez2@va.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	6,907.39
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-6,907.39
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,336.81</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,907.39</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-3,457.09
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-410.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-17,469.61
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,336.81</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,429.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,429.42</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Native American Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **029-25-4130** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,125,457.68	1,125,457.68	1,125,457.68	1,125,457.68
1021	Unob Bal: Recov of prior year unpaid obligations	84,000.00	90,125.00	90,125.00	346,385.10
1023	Unob Bal: Applied to repay debt	0.00	-195,411.64	-195,411.64	-195,411.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,016,000.30	1,009,875.30	1,009,875.30	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,225,457.98</b>	<b>2,030,046.34</b>	<b>2,030,046.34</b>	<b>1,276,431.14</b>
1400	BA: Mand: Borrowing authority	14,897,281.00	14,897,281.00	14,897,281.00	6,478,611.48
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-67,372.80
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>14,897,281.00</b>	<b>14,897,281.00</b>	<b>14,897,281.00</b>	<b>6,411,238.68</b>
1800	BA: Mand: Spending auth: Collected	1,161,366.92	2,747,972.17	4,306,684.01	6,003,879.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	74,138.02	148,276.05	222,414.07	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,813,390.87
1840	BA: Mand: Spending auth: Antic colls, reimps, other	8,042,329.06	6,576,997.42	4,944,147.56	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,132,549.00	-5,132,549.00	-5,132,549.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,145,285.00</b>	<b>4,340,696.64</b>	<b>4,340,696.64</b>	<b>2,190,488.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>19,042,566.00</b>	<b>19,237,977.64</b>	<b>19,237,977.64</b>	<b>8,601,727.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,268,023.98</b>	<b>21,268,023.98</b>	<b>21,268,023.98</b>	<b>9,878,158.41</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,502,067.62</b>	<b>4,792,286.85</b>	<b>6,499,150.98</b>	<b>7,002,736.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,502,067.62</b>	<b>4,792,286.85</b>	<b>6,499,150.98</b>	<b>7,002,736.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,502,067.62</b>	<b>4,792,286.85</b>	<b>6,499,150.98</b>	<b>7,002,736.71</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,733,437.32	4,103,961.37	4,029,947.10	0.00
2203	Unob Bal: Apportioned: Anticipated	12,907,061.36	11,246,318.08	9,613,468.22	0.00



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Native American Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **029-25-4130** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	1,125,457.68	1,125,457.68	1,125,457.68	2,875,421.70
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,765,956.36</b>	<b>16,475,737.13</b>	<b>14,768,873.00</b>	<b>2,875,421.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,765,956.36</b>	<b>16,475,737.13</b>	<b>14,768,873.00</b>	<b>2,875,421.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,268,023.98</b>	<b>21,268,023.98</b>	<b>21,268,023.98</b>	<b>9,878,158.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>21,268,023.98</b>	<b>21,268,023.98</b>	<b>21,268,023.98</b>	<b>9,878,158.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,765,956.36	16,475,737.13	14,768,873.00	2,875,421.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,584,848.54	1,584,848.54	1,584,848.54	1,584,848.54
3010	Ob Bal: New obligations: Unexpired accounts	2,502,067.62	4,792,286.85	6,499,150.98	7,002,736.71
3020	Ob Bal: Outlays (gross)	-1,662,383.08	-2,176,877.86	-3,125,705.00	-7,069,196.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84,000.00	-90,125.00	-90,125.00	-346,385.10
3050	Ob Bal: EOY: Unpaid obligations	2,340,533.08	4,110,132.53	4,868,169.52	1,172,003.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-74,138.02	-148,276.05	-222,414.07	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-74,138.02	-148,276.05	-222,414.07	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,584,848.54</b>	<b>1,584,848.54</b>	<b>1,584,848.54</b>	<b>1,584,848.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,266,395.06</b>	<b>3,961,856.48</b>	<b>4,645,755.45</b>	<b>1,172,003.19</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>19,042,566.00</b>	<b>19,237,977.64</b>	<b>19,237,977.64</b>	<b>8,601,727.27</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,662,383.08</b>	<b>2,176,877.86</b>	<b>3,125,705.00</b>	<b>7,069,196.96</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,491,458.09	-1,491,458.09	-1,491,458.09
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-253,970.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,161,366.92	-1,256,514.08	-2,815,225.92	-4,258,450.64
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,161,366.92</b>	<b>-2,747,972.17</b>	<b>-4,306,684.01</b>	<b>-6,003,879.46</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Native American Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **029-25-4130** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-74,138.02	-148,276.05	-222,414.07	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,909,780.06	-1,444,448.42	188,401.44	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,983,918.08</b>	<b>-1,592,724.47</b>	<b>-34,012.63</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>14,897,281.00</b>	<b>14,897,281.00</b>	<b>14,897,281.00</b>	<b>2,597,847.81</b>
4170	Mand: Outlays, net	501,016.16	-571,094.31	-1,180,979.01	1,065,317.50
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>14,897,281.00</b>	<b>14,897,281.00</b>	<b>14,897,281.00</b>	<b>2,597,847.81</b>
4190	Outlays, net (disc. and mand.)	501,016.16	-571,094.31	-1,180,979.01	1,065,317.50

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Transitional Housing Direct Loan Financing Account**  
 Treasury Account: **Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a**  
 Budget Account ID: **029-25-4258** Treasury Account ID: **36- - /X -4258 05**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-44,981.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,981.13</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	493,420.95
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-72,473.71
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,947.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,947.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,966.11</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	500,602.59
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,602.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,602.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,602.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,602.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,602.59</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	44,981.13
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	500,602.59
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-502,482.05
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	43,101.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,981.13</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Transitional Housing Direct Loan Financing Account**  
 Treasury Account: **Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a**  
 Budget Account ID: **029-25-4258** Treasury Account ID: **36- - /X -4258 05**  
 GTAS User: **202-461-9938 / jose.genuino@va.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	43,101.67

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	420,947.24
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	502,482.05
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-201,815.12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-291,605.83
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-493,420.95
4160	Mand: Budget authority, net	0.00	0.00	0.00	-72,473.71
4170	Mand: Outlays, net	0.00	0.00	0.00	9,061.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-72,473.71
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	9,061.10

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Transitional Housing Direct Loan Financing Account**  
 Treasury Account: **Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a**  
 Budget Account ID: **029-25-4258** Treasury Account ID: **36- - /X -4258 17**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,600,577.86	4,600,577.86	4,600,577.86	4,645,558.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,600,577.86</b>	<b>4,600,577.86</b>	<b>4,600,577.86</b>	<b>4,645,558.99</b>
1800	BA: Mand: Spending auth: Collected	72,609.75	147,926.07	220,810.83	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	53,743.75	105,990.96	158,741.38	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-34,369.57	-34,369.57	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	552,752.95	556,612.91	556,612.91	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-72,475.00	-38,105.43	-38,105.43	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>606,631.45</b>	<b>738,054.94</b>	<b>863,690.12</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>606,631.45</b>	<b>738,054.94</b>	<b>863,690.12</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,207,209.31</b>	<b>5,338,632.80</b>	<b>5,464,267.98</b>	<b>4,645,558.99</b>

**Status of Budgetary Resources**

2002	Obligations	53,743.70	105,990.87	520,559.68	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>53,743.70</b>	<b>105,990.87</b>	<b>520,559.68</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>53,743.70</b>	<b>105,990.87</b>	<b>520,559.68</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>53,743.70</b>	<b>105,990.87</b>	<b>520,559.68</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	72,609.80	147,926.16	0.00	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	268,154.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	480,277.95	43,063.77	518,507.48	0.00
2403	Unob Bal: Unapportioned: Other	4,600,577.86	4,773,498.00	4,425,200.82	4,520,922.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,153,465.61</b>	<b>5,232,641.93</b>	<b>4,943,708.30</b>	<b>4,520,922.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,153,465.61</b>	<b>5,232,641.93</b>	<b>4,943,708.30</b>	<b>4,520,922.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,207,209.31</b>	<b>5,338,632.80</b>	<b>5,464,267.98</b>	<b>4,520,922.51</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Transitional Housing Direct Loan Financing Account**  
 Treasury Account: **Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a**  
 Budget Account ID: **029-25-4258** Treasury Account ID: **36- - /X -4258 17**  
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,207,209.31</b>	<b>5,338,632.80</b>	<b>5,464,267.98</b>	<b>4,520,922.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,153,465.61	5,232,641.93	4,943,708.30	4,520,922.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,981.13	44,981.13	44,981.13	0.00
3010	Ob Bal: New obligations: Unexpired accounts	53,743.70	105,990.87	520,559.68	0.00
3020	Ob Bal: Outlays (gross)	0.00	-108,655.76	-470,474.15	0.00
3050	Ob Bal: EOY: Unpaid obligations	98,724.83	42,316.24	95,066.66	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-53,743.75	-105,990.96	-158,741.38	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,743.75	-105,990.96	-158,741.38	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>44,981.13</b>	<b>44,981.13</b>	<b>44,981.13</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>44,981.08</b>	<b>-63,674.72</b>	<b>-63,674.72</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>606,631.45</b>	<b>738,054.94</b>	<b>863,690.12</b>	<b>0.00</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>108,655.76</b>	<b>470,474.15</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-72,609.75	-147,926.07	-220,810.83	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-72,609.75</b>	<b>-147,926.07</b>	<b>-220,810.83</b>	<b>0.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-53,743.75	-105,990.96	-158,741.38	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-480,277.95	-518,507.48	-518,507.48	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-534,021.70</b>	<b>-624,498.44</b>	<b>-677,248.86</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>-34,369.57</b>	<b>-34,369.57</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-72,609.75</b>	<b>-39,270.31</b>	<b>249,663.32</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>-34,369.57</b>	<b>-34,369.57</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Benefits Programs**  
Budget Account: **Transitional Housing Direct Loan Financing Account**  
Treasury Account: **Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a**  
Budget Account ID: **029-25-4258** Treasury Account ID: **36- - /X -4258 17**  
GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-72,609.75	-39,270.31	249,663.32	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Transitional Housing Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **029-25-4258** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,600,577.86	4,600,577.86	4,600,577.86	4,600,577.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,600,577.86</b>	<b>4,600,577.86</b>	<b>4,600,577.86</b>	<b>4,600,577.86</b>
1800	BA: Mand: Spending auth: Collected	72,609.75	147,926.07	220,810.83	493,420.95
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	53,743.75	105,990.96	158,741.38	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-34,369.57	-34,369.57	-72,473.71
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	552,752.95	556,612.91	556,612.91	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-72,475.00	-38,105.43	-38,105.43	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>606,631.45</b>	<b>738,054.94</b>	<b>863,690.12</b>	<b>420,947.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>606,631.45</b>	<b>738,054.94</b>	<b>863,690.12</b>	<b>420,947.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,207,209.31</b>	<b>5,338,632.80</b>	<b>5,464,267.98</b>	<b>5,021,525.10</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>53,743.70</b>	<b>105,990.87</b>	<b>520,559.68</b>	<b>500,602.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>53,743.70</b>	<b>105,990.87</b>	<b>520,559.68</b>	<b>500,602.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>53,743.70</b>	<b>105,990.87</b>	<b>520,559.68</b>	<b>500,602.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	72,609.80	147,926.16	0.00	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	268,154.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	480,277.95	43,063.77	518,507.48	0.00
2403	Unob Bal: Unapportioned: Other	4,600,577.86	4,773,498.00	4,425,200.82	4,520,922.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,153,465.61</b>	<b>5,232,641.93</b>	<b>4,943,708.30</b>	<b>4,520,922.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,153,465.61</b>	<b>5,232,641.93</b>	<b>4,943,708.30</b>	<b>4,520,922.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,207,209.31</b>	<b>5,338,632.80</b>	<b>5,464,267.98</b>	<b>5,021,525.10</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Transitional Housing Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **029-25-4258** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,207,209.31</b>	<b>5,338,632.80</b>	<b>5,464,267.98</b>	<b>5,021,525.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,153,465.61	5,232,641.93	4,943,708.30	4,520,922.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,981.13	44,981.13	44,981.13	44,981.13
3010	Ob Bal: New obligations: Unexpired accounts	53,743.70	105,990.87	520,559.68	500,602.59
3020	Ob Bal: Outlays (gross)	0.00	-108,655.76	-470,474.15	-502,482.05
3050	Ob Bal: EOY: Unpaid obligations	98,724.83	42,316.24	95,066.66	43,101.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-53,743.75	-105,990.96	-158,741.38	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,743.75	-105,990.96	-158,741.38	0.00
3100	<b>Memo: Obligated balance, start of year</b>	<b>44,981.13</b>	<b>44,981.13</b>	<b>44,981.13</b>	<b>44,981.13</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>44,981.08</b>	<b>-63,674.72</b>	<b>-63,674.72</b>	<b>43,101.67</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>606,631.45</b>	<b>738,054.94</b>	<b>863,690.12</b>	<b>420,947.24</b>
4110	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>108,655.76</b>	<b>470,474.15</b>	<b>502,482.05</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-201,815.12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-72,609.75	-147,926.07	-220,810.83	-291,605.83
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-72,609.75</b>	<b>-147,926.07</b>	<b>-220,810.83</b>	<b>-493,420.95</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-53,743.75	-105,990.96	-158,741.38	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-480,277.95	-518,507.48	-518,507.48	0.00
4150	<b>Mand: Additional offsets against BA only (total)</b>	<b>-534,021.70</b>	<b>-624,498.44</b>	<b>-677,248.86</b>	<b>0.00</b>
4160	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>-34,369.57</b>	<b>-34,369.57</b>	<b>-72,473.71</b>
4170	<b>Mand: Outlays, net</b>	<b>-72,609.75</b>	<b>-39,270.31</b>	<b>249,663.32</b>	<b>9,061.10</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>-34,369.57</b>	<b>-34,369.57</b>	<b>-72,473.71</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Benefits Programs**  
Budget Account: **Account Total, Transitional Housing Direct Loan Financing Account**  
Treasury Account:  
Budget Account ID: **029-25-4258** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-72,609.75	-39,270.31	249,663.32	9,061.10

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 09**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	-0.24
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.24
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4170	Mand: Outlays, net	0.00	0.00	0.00	0.24
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 10**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	84,683.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,683.34</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	-84,683.34
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84,683.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84,683.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84,683.34</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	84,683.34
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,683.34</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4170	Mand: Outlays, net	0.00	0.00	0.00	84,683.34
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,683.34</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 11**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	17,397.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,397.74</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	-17,397.74
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,397.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,397.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,397.74</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	17,397.74
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,397.74</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4170	Mand: Outlays, net	0.00	0.00	0.00	17,397.74
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,397.74</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 12**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	36,879.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,879.01</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	-36,879.01
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,879.01</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,879.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,879.01</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	36,879.01
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,879.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4170	Mand: Outlays, net	0.00	0.00	0.00	36,879.01
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,879.01</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 13**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	80,067.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,067.36</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	-80,067.36
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,067.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,067.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,067.36</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	80,067.36
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,067.36</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4170	Mand: Outlays, net	0.00	0.00	0.00	80,067.36
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,067.36</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 14**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	81,381.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,381.13</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	-81,381.13
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,381.13</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,381.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,381.13</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	81,381.13
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,381.13</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4170	Mand: Outlays, net	0.00	0.00	0.00	81,381.13
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,381.13</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 15**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-289,424.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-289,424.98</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	289,424.98
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,424.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,424.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,424.98</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-122,350.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-167,074.93
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-289,424.98</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-289,424.98</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-289,424.98</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 16**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	59,188.63
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-70,172.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,983.84</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	987,626.98
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-970,874.53
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,752.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,752.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,768.61</b>

**Status of Budgetary Resources**

2002	Obligations	0.00	0.00	0.00	-4,300.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,300.00</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	-4,300.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,300.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,300.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,300.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	4,300.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	-4,300.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 16**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,752.45</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-6,269.41
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,007.08
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-978,350.49
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-987,626.98</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-970,874.53</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-987,626.98</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-970,874.53</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-987,626.98</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 17**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	70,172.47	70,172.47	70,172.47	0.00
1023	Unob Bal: Applied to repay debt	0.00	-70,172.47	-70,172.47	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-70,172.47	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	2,481,483.00	2,481,483.00	2,481,483.00	2,481,483.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-966,303.40
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>2,481,483.00</b>	<b>2,481,483.00</b>	<b>2,481,483.00</b>	<b>1,515,179.60</b>
1800	BA: Mand: Spending auth: Collected	502,413.48	1,108,781.70	1,514,117.24	953,735.13
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,099.18	12,198.36	18,297.54	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-733,696.60
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,260,625.34	1,648,157.94	1,236,723.22	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,733,138.00	-2,733,138.00	-2,733,138.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>220,038.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,517,483.00</b>	<b>2,517,483.00</b>	<b>2,517,483.00</b>	<b>1,735,218.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,517,483.00</b>	<b>2,517,483.00</b>	<b>2,517,483.00</b>	<b>1,735,218.13</b>

**Status of Budgetary Resources**

2002	Obligations	326,100.10	824,259.83	1,075,170.95	1,562,171.63
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>326,100.10</b>	<b>824,259.83</b>	<b>1,075,170.95</b>	<b>1,562,171.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>326,100.10</b>	<b>824,259.83</b>	<b>1,075,170.95</b>	<b>1,562,171.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>326,100.10</b>	<b>824,259.83</b>	<b>1,075,170.95</b>	<b>1,562,171.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,191,382.90	1,693,223.17	1,442,312.05	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	183,115.11

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 17**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,191,382.90	1,693,223.17	1,442,312.05	183,115.11
2490	Unob Bal: end of year (total)	2,191,382.90	1,693,223.17	1,442,312.05	183,115.11
2500	Total budgetary resources	2,517,483.00	2,517,483.00	2,517,483.00	1,745,286.74
2501	Memo: Bud resc, subj to appor, excl anticip	2,517,483.00	2,517,483.00	2,517,483.00	1,745,286.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,191,382.90	1,693,223.17	1,442,312.05	183,115.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,300.00	4,300.00	4,300.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	326,100.10	824,259.83	1,075,170.95	1,562,171.63
3020	Ob Bal: Outlays (gross)	-313,008.64	-800,376.90	-1,048,103.57	-1,562,171.63
3050	Ob Bal: EOY: Unpaid obligations	17,391.46	28,182.93	31,367.38	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,099.18	-12,198.36	-18,297.54	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,099.18	-12,198.36	-18,297.54	0.00
3100	Memo: Obligated balance, start of year	4,300.00	4,300.00	4,300.00	0.00
3200	Memo: Obligated balance, end of year	11,292.28	15,984.57	13,069.84	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	2,517,483.00	2,517,483.00	2,517,483.00	1,735,218.13
4110	Mand: Outlays, gross (total)	313,008.64	800,376.90	1,048,103.57	1,562,171.63
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,476.03	-138,225.60	-143,550.81	-21,623.45
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-22,744.68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-497,937.45	-970,556.10	-1,370,566.43	-909,367.00
4130	Mand: Offsets against gross BA and outlays (total)	-502,413.48	-1,108,781.70	-1,514,117.24	-953,735.13
4140	Mand: Offset, BA: Chng in uncoll pay, Fed src, unexp	-6,099.18	-12,198.36	-18,297.54	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	472,512.66	1,084,980.06	1,496,414.78	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**  
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 17**  
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	466,413.48	1,072,781.70	1,478,117.24	0.00
4160	Mand: Budget authority, net	2,481,483.00	2,481,483.00	2,481,483.00	781,483.00
4170	Mand: Outlays, net	-189,404.84	-308,404.80	-466,013.67	608,436.50
4180	Budget authority, net (disc. and mand.)	2,481,483.00	2,481,483.00	2,481,483.00	781,483.00
4190	Outlays, net (disc. and mand.)	-189,404.84	-308,404.80	-466,013.67	608,436.50

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Vocational Rehabilitation Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **029-25-4112** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	70,172.47	70,172.47	70,172.47	70,172.47
1023	Unob Bal: Applied to repay debt	0.00	-70,172.47	-70,172.47	-70,172.47
1042	Unob Bal: Antic cap trans and redemption of debt	-70,172.47	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	2,481,483.00	2,481,483.00	2,481,483.00	2,481,483.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-966,303.40
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>2,481,483.00</b>	<b>2,481,483.00</b>	<b>2,481,483.00</b>	<b>1,515,179.60</b>
1800	BA: Mand: Spending auth: Collected	502,413.48	1,108,781.70	1,514,117.24	1,930,378.27
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,099.18	12,198.36	18,297.54	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,704,571.13
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,260,625.34	1,648,157.94	1,236,723.22	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,733,138.00	-2,733,138.00	-2,733,138.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>225,807.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,517,483.00</b>	<b>2,517,483.00</b>	<b>2,517,483.00</b>	<b>1,740,986.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,517,483.00</b>	<b>2,517,483.00</b>	<b>2,517,483.00</b>	<b>1,740,986.74</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>326,100.10</b>	<b>824,259.83</b>	<b>1,075,170.95</b>	<b>1,557,871.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>326,100.10</b>	<b>824,259.83</b>	<b>1,075,170.95</b>	<b>1,557,871.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>326,100.10</b>	<b>824,259.83</b>	<b>1,075,170.95</b>	<b>1,557,871.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,191,382.90	1,693,223.17	1,442,312.05	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	183,115.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,191,382.90</b>	<b>1,693,223.17</b>	<b>1,442,312.05</b>	<b>183,115.11</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Vocational Rehabilitation Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **029-25-4112** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,191,382.90	1,693,223.17	1,442,312.05	183,115.11
2500	<b>Total budgetary resources</b>	<b>2,517,483.00</b>	<b>2,517,483.00</b>	<b>2,517,483.00</b>	<b>1,740,986.74</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>2,517,483.00</b>	<b>2,517,483.00</b>	<b>2,517,483.00</b>	<b>1,740,986.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	2,191,382.90	1,693,223.17	1,442,312.05	183,115.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,300.00	4,300.00	4,300.00	4,300.00
3010	Ob Bal: New obligations: Unexpired accounts	326,100.10	824,259.83	1,075,170.95	1,557,871.63
3020	Ob Bal: Outlays (gross)	-313,008.64	-800,376.90	-1,048,103.57	-1,562,171.63
3050	Ob Bal: EOY: Unpaid obligations	17,391.46	28,182.93	31,367.38	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,099.18	-12,198.36	-18,297.54	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,099.18	-12,198.36	-18,297.54	0.00
3100	<b>Memo: Obligated balance, start of year</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>4,300.00</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>11,292.28</b>	<b>15,984.57</b>	<b>13,069.84</b>	<b>0.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>2,517,483.00</b>	<b>2,517,483.00</b>	<b>2,517,483.00</b>	<b>1,740,986.74</b>
4110	<b>Mand: Outlays, gross (total)</b>	<b>313,008.64</b>	<b>800,376.90</b>	<b>1,048,103.57</b>	<b>1,562,171.63</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,476.03	-138,225.60	-143,550.81	-150,242.91
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-25,751.76
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-497,937.45	-970,556.10	-1,370,566.43	-1,754,383.60
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-502,413.48</b>	<b>-1,108,781.70</b>	<b>-1,514,117.24</b>	<b>-1,930,378.27</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,099.18	-12,198.36	-18,297.54	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	472,512.66	1,084,980.06	1,496,414.78	0.00
4150	<b>Mand: Additional offsets against BA only (total)</b>	<b>466,413.48</b>	<b>1,072,781.70</b>	<b>1,478,117.24</b>	<b>0.00</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Vocational Rehabilitation Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **029-25-4112** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	2,481,483.00	2,481,483.00	2,481,483.00	-189,391.53
4170	Mand: Outlays, net	-189,404.84	-308,404.80	-466,013.67	-368,206.64
4180	Budget authority, net (disc. and mand.)	2,481,483.00	2,481,483.00	2,481,483.00	-189,391.53
4190	Outlays, net (disc. and mand.)	-189,404.84	-308,404.80	-466,013.67	-368,206.64

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Post-Vietnam Era Veterans Education Account**  
 Treasury Account: **Post-Vietnam Era Veterans Education Account**  
 Budget Account ID: **029-25-8133** Treasury Account ID: **36- - /X -8133**  
 GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	62,016,069.23	62,016,069.23	62,016,069.23	62,016,069.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>

**Status of Budgetary Resources**

2002	Annual Basis	35,146.39	76,556.83	135,785.78	161,294.32
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>35,146.39</b>	<b>76,556.83</b>	<b>135,785.78</b>	<b>161,294.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>35,146.39</b>	<b>76,556.83</b>	<b>135,785.78</b>	<b>161,294.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>35,146.39</b>	<b>76,556.83</b>	<b>135,785.78</b>	<b>161,294.32</b>
2201	Unob Bal: Apportioned: Avail in the current period	61,942,333.61	61,939,512.40	61,880,283.45	61,854,774.91
2403	Unob Bal: Unapportioned: Other	38,589.23	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>61,980,922.84</b>	<b>61,939,512.40</b>	<b>61,880,283.45</b>	<b>61,854,774.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>61,980,922.84</b>	<b>61,939,512.40</b>	<b>61,880,283.45</b>	<b>61,854,774.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,980,922.84	61,939,512.40	61,880,283.45	61,854,774.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,367,349.68	1,367,349.68	1,367,349.68	1,367,349.68
3010	Ob Bal: New obligations: Unexpired accounts	35,146.39	76,556.83	135,785.78	161,294.32
3020	Ob Bal: Outlays (gross)	-36,115.05	-75,453.99	-135,903.99	-163,839.04
3050	Ob Bal: EOY: Unpaid obligations	1,366,381.02	1,368,452.52	1,367,231.47	1,364,804.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,367,349.68</b>	<b>1,367,349.68</b>	<b>1,367,349.68</b>	<b>1,367,349.68</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Post-Vietnam Era Veterans Education Account**  
 Treasury Account: **Post-Vietnam Era Veterans Education Account**  
 Budget Account ID: **029-25-8133** Treasury Account ID: **36- - /X -8133**  
 GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,366,381.02	1,368,452.52	1,367,231.47	1,364,804.96

**BA & O, Net**

4101	Mand: Outlays from balances	36,115.05	75,453.99	135,903.99	163,839.04
4110	Mand: Outlays, gross (total)	36,115.05	75,453.99	135,903.99	163,839.04
4170	Mand: Outlays, net	36,115.05	75,453.99	135,903.99	163,839.04
4190	Outlays, net (disc. and mand.)	36,115.05	75,453.99	135,903.99	163,839.04

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Post-Vietnam Era Veterans Education Account**  
 Treasury Account:  
 Budget Account ID: **029-25-8133** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	62,016,069.23	62,016,069.23	62,016,069.23	62,016,069.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>35,146.39</b>	<b>76,556.83</b>	<b>135,785.78</b>	<b>161,294.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>35,146.39</b>	<b>76,556.83</b>	<b>135,785.78</b>	<b>161,294.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>35,146.39</b>	<b>76,556.83</b>	<b>135,785.78</b>	<b>161,294.32</b>
2201	Unob Bal: Apportioned: Avail in the current period	61,942,333.61	61,939,512.40	61,880,283.45	61,854,774.91
2403	Unob Bal: Unapportioned: Other	38,589.23	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>61,980,922.84</b>	<b>61,939,512.40</b>	<b>61,880,283.45</b>	<b>61,854,774.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>61,980,922.84</b>	<b>61,939,512.40</b>	<b>61,880,283.45</b>	<b>61,854,774.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>	<b>62,016,069.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,980,922.84	61,939,512.40	61,880,283.45	61,854,774.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,367,349.68	1,367,349.68	1,367,349.68	1,367,349.68
3010	Ob Bal: New obligations: Unexpired accounts	35,146.39	76,556.83	135,785.78	161,294.32
3020	Ob Bal: Outlays (gross)	-36,115.05	-75,453.99	-135,903.99	-163,839.04
3050	Ob Bal: EOY: Unpaid obligations	1,366,381.02	1,368,452.52	1,367,231.47	1,364,804.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,367,349.68</b>	<b>1,367,349.68</b>	<b>1,367,349.68</b>	<b>1,367,349.68</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Post-Vietnam Era Veterans Education Account**  
 Treasury Account:  
 Budget Account ID: **029-25-8133** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,366,381.02</b>	<b>1,368,452.52</b>	<b>1,367,231.47</b>	<b>1,364,804.96</b>

**BA & O, Net**

4101	Mand: Outlays from balances	36,115.05	75,453.99	135,903.99	163,839.04
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>36,115.05</b>	<b>75,453.99</b>	<b>135,903.99</b>	<b>163,839.04</b>
4170	Mand: Outlays, net	36,115.05	75,453.99	135,903.99	163,839.04
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>36,115.05</b>	<b>75,453.99</b>	<b>135,903.99</b>	<b>163,839.04</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **National Service Life Insurance Fund**  
 Treasury Account: **National Service Life Insurance Fund**  
 Budget Account ID: **029-25-8132** Treasury Account ID: **36- - /X -8132**  
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	614.40	3,850.30	10,754.35	13,184.80
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,099,385.60	1,096,149.70	1,089,245.65	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>13,184.80</b>
1201	BA: Mand: Appropriation (special or trust fund)	94,290,355.72	111,432,833.68	202,926,534.45	210,762,995.34
1203	BA: Mand: Appropriation (previously unavailable)	93,234,101.46	290,527,837.31	389,483,171.55	548,515,193.92
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	113,939,644.28	96,797,166.32	5,303,465.55	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>301,464,101.46</b>	<b>498,757,837.31</b>	<b>597,713,171.55</b>	<b>759,278,189.26</b>
1800	BA: Mand: Spending auth: Collected	6,734,552.42	14,693,098.78	19,668,769.67	50,563,173.75
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	65,225,447.58	57,266,901.22	52,291,230.33	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>71,960,000.00</b>	<b>71,960,000.00</b>	<b>71,960,000.00</b>	<b>50,563,173.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>373,424,101.46</b>	<b>570,717,837.31</b>	<b>669,673,171.55</b>	<b>809,841,363.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>374,524,101.46</b>	<b>571,817,837.31</b>	<b>670,773,171.55</b>	<b>809,854,547.81</b>

**Status of Budgetary Resources**

2002	Annual Basis	187,525,071.58	401,964,521.29	592,420,460.35	759,291,374.06
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>187,525,071.58</b>	<b>401,964,521.29</b>	<b>592,420,460.35</b>	<b>759,291,374.06</b>
2102	Annual Basis	6,734,552.42	14,693,098.78	19,668,769.67	50,563,173.75
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>6,734,552.42</b>	<b>14,693,098.78</b>	<b>19,668,769.67</b>	<b>50,563,173.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>194,259,624.00</b>	<b>416,657,620.07</b>	<b>612,089,230.02</b>	<b>809,854,547.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>194,259,624.00</b>	<b>416,657,620.07</b>	<b>612,089,230.02</b>	<b>809,854,547.81</b>
2203	Unob Bal: Apportioned: Anticipated	180,264,477.46	155,160,217.24	58,683,941.53	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **National Service Life Insurance Fund**  
 Treasury Account: **National Service Life Insurance Fund**  
 Budget Account ID: **029-25-8132** Treasury Account ID: **36- - /X -8132**  
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	180,264,477.46	155,160,217.24	58,683,941.53	0.00
2490	Unob Bal: end of year (total)	180,264,477.46	155,160,217.24	58,683,941.53	0.00
2500	<b>Total budgetary resources</b>	<b>374,524,101.46</b>	<b>571,817,837.31</b>	<b>670,773,171.55</b>	<b>809,854,547.81</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>374,524,101.46</b>	<b>571,817,837.31</b>	<b>670,773,171.55</b>	<b>809,854,547.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	113,939,644.28	96,797,166.32	5,303,465.55	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	66,324,833.18	58,363,050.92	53,380,475.98	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	853,726,860.15	853,726,860.15	853,726,860.15	853,726,860.15
3010	Ob Bal: New obligations: Unexpired accounts	194,259,624.00	416,657,620.07	612,089,230.02	809,854,547.81
3020	Ob Bal: Outlays (gross)	-208,855,380.92	-438,641,029.82	-665,283,086.35	-902,606,957.24
3050	Ob Bal: EOY: Unpaid obligations	839,131,103.23	831,743,450.40	800,533,003.82	760,974,450.72
3100	<b>Memo: Obligated balance, start of year</b>	<b>853,726,860.15</b>	<b>853,726,860.15</b>	<b>853,726,860.15</b>	<b>853,726,860.15</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>839,131,103.23</b>	<b>831,743,450.40</b>	<b>800,533,003.82</b>	<b>760,974,450.72</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>373,424,101.46</b>	<b>570,717,837.31</b>	<b>669,673,171.55</b>	<b>809,841,363.01</b>
4100	Mand: Outlays from new authority	101,024,908.14	126,125,932.46	222,595,304.12	261,326,169.09
4101	Mand: Outlays from balances	107,830,472.78	312,515,097.36	442,687,782.23	641,280,788.15
4110	<b>Mand: Outlays, gross (total)</b>	<b>208,855,380.92</b>	<b>438,641,029.82</b>	<b>665,283,086.35</b>	<b>902,606,957.24</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,735,166.82	-14,696,949.08	-19,679,524.02	-50,576,358.55
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-6,735,166.82</b>	<b>-14,696,949.08</b>	<b>-19,679,524.02</b>	<b>-50,576,358.55</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	614.40	3,850.30	10,754.35	13,184.80
4145	Mand: Offsets, BA only: Antic offsetting collect	-65,225,447.58	-57,266,901.22	-52,291,230.33	0.00
4150	<b>Mand: Additional offsets against BA only (total)</b>	<b>-65,224,833.18</b>	<b>-57,263,050.92</b>	<b>-52,280,475.98</b>	<b>13,184.80</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Benefits Programs**  
Budget Account: **National Service Life Insurance Fund**  
Treasury Account: **National Service Life Insurance Fund**  
Budget Account ID: **029-25-8132** Treasury Account ID: **36- - /X -8132**  
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	301,464,101.46	498,757,837.31	597,713,171.55	759,278,189.26
4170	Mand: Outlays, net	202,120,214.10	423,944,080.74	645,603,562.33	852,030,598.69
4180	Budget authority, net (disc. and mand.)	301,464,101.46	498,757,837.31	597,713,171.55	759,278,189.26
4190	Outlays, net (disc. and mand.)	202,120,214.10	423,944,080.74	645,603,562.33	852,030,598.69



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, National Service Life Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **029-25-8132** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	614.40	3,850.30	10,754.35	13,184.80
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,099,385.60	1,096,149.70	1,089,245.65	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>13,184.80</b>
1201	BA: Mand: Appropriation (special or trust fund)	94,290,355.72	111,432,833.68	202,926,534.45	210,762,995.34
1203	BA: Mand: Appropriation (previously unavailable)	93,234,101.46	290,527,837.31	389,483,171.55	548,515,193.92
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	113,939,644.28	96,797,166.32	5,303,465.55	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>301,464,101.46</b>	<b>498,757,837.31</b>	<b>597,713,171.55</b>	<b>759,278,189.26</b>
1800	BA: Mand: Spending auth: Collected	6,734,552.42	14,693,098.78	19,668,769.67	50,563,173.75
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	65,225,447.58	57,266,901.22	52,291,230.33	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>71,960,000.00</b>	<b>71,960,000.00</b>	<b>71,960,000.00</b>	<b>50,563,173.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>373,424,101.46</b>	<b>570,717,837.31</b>	<b>669,673,171.55</b>	<b>809,841,363.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>374,524,101.46</b>	<b>571,817,837.31</b>	<b>670,773,171.55</b>	<b>809,854,547.81</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>187,525,071.58</b>	<b>401,964,521.29</b>	<b>592,420,460.35</b>	<b>759,291,374.06</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>6,734,552.42</b>	<b>14,693,098.78</b>	<b>19,668,769.67</b>	<b>50,563,173.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>194,259,624.00</b>	<b>416,657,620.07</b>	<b>612,089,230.02</b>	<b>809,854,547.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>194,259,624.00</b>	<b>416,657,620.07</b>	<b>612,089,230.02</b>	<b>809,854,547.81</b>
2203	Unob Bal: Apportioned: Anticipated	180,264,477.46	155,160,217.24	58,683,941.53	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>180,264,477.46</b>	<b>155,160,217.24</b>	<b>58,683,941.53</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, National Service Life Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **029-25-8132** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	180,264,477.46	155,160,217.24	58,683,941.53	0.00
2500	Total budgetary resources	374,524,101.46	571,817,837.31	670,773,171.55	809,854,547.81
2501	Memo: Bud resc, subj to appor, excl anticip	374,524,101.46	571,817,837.31	670,773,171.55	809,854,547.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	113,939,644.28	96,797,166.32	5,303,465.55	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	66,324,833.18	58,363,050.92	53,380,475.98	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	853,726,860.15	853,726,860.15	853,726,860.15	853,726,860.15
3010	Ob Bal: New obligations: Unexpired accounts	194,259,624.00	416,657,620.07	612,089,230.02	809,854,547.81
3020	Ob Bal: Outlays (gross)	-208,855,380.92	-438,641,029.82	-665,283,086.35	-902,606,957.24
3050	Ob Bal: EOY: Unpaid obligations	839,131,103.23	831,743,450.40	800,533,003.82	760,974,450.72
3100	Memo: Obligated balance, start of year	853,726,860.15	853,726,860.15	853,726,860.15	853,726,860.15
3200	Memo: Obligated balance, end of year	839,131,103.23	831,743,450.40	800,533,003.82	760,974,450.72

**BA & O, Net**

4090	Mand: Budget authority, gross	373,424,101.46	570,717,837.31	669,673,171.55	809,841,363.01
4100	Mand: Outlays from new authority	101,024,908.14	126,125,932.46	222,595,304.12	261,326,169.09
4101	Mand: Outlays from balances	107,830,472.78	312,515,097.36	442,687,782.23	641,280,788.15
4110	Mand: Outlays, gross (total)	208,855,380.92	438,641,029.82	665,283,086.35	902,606,957.24
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,735,166.82	-14,696,949.08	-19,679,524.02	-50,576,358.55
4130	Mand: Offsets against gross BA and outlays (total)	-6,735,166.82	-14,696,949.08	-19,679,524.02	-50,576,358.55
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	614.40	3,850.30	10,754.35	13,184.80
4145	Mand: Offsets, BA only: Antic offsetting collect	-65,225,447.58	-57,266,901.22	-52,291,230.33	0.00
4150	Mand: Additional offsets against BA only (total)	-65,224,833.18	-57,263,050.92	-52,280,475.98	13,184.80
4160	Mand: Budget authority, net	301,464,101.46	498,757,837.31	597,713,171.55	759,278,189.26

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Benefits Programs**  
Budget Account: **Account Total, National Service Life Insurance Fund**  
Treasury Account:  
Budget Account ID: **029-25-8132** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	202,120,214.10	423,944,080.74	645,603,562.33	852,030,598.69
4180	Budget authority, net (disc. and mand.)	301,464,101.46	498,757,837.31	597,713,171.55	759,278,189.26
4190	Outlays, net (disc. and mand.)	202,120,214.10	423,944,080.74	645,603,562.33	852,030,598.69

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **United States Government Life Insurance Fund**  
 Treasury Account: **United States Government Life Insurance Fund**  
 Budget Account ID: **029-25-8150** Treasury Account ID: **36- - /X -8150**  
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,100,000.00	1,100,000.00	1,100,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	40,257.28	41,512.49	76,879.98	77,736.33
1203	BA: Mand: Appropriation (previously unavailable)	176,886.50	339,053.49	479,037.18	612,279.22
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	49,742.72	48,487.51	13,120.02	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>266,886.50</b>	<b>429,053.49</b>	<b>569,037.18</b>	<b>690,015.55</b>
1800	BA: Mand: Spending auth: Collected	2,699.46	4,569.78	4,124.93	4,469.19
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,300.54	7,430.22	7,875.07	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>4,469.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>278,886.50</b>	<b>441,053.49</b>	<b>581,037.18</b>	<b>694,484.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,378,886.50</b>	<b>1,541,053.49</b>	<b>1,681,037.18</b>	<b>694,484.74</b>

**Status of Budgetary Resources**

2002	Annual Basis	217,143.78	380,565.98	555,917.16	690,015.55
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>217,143.78</b>	<b>380,565.98</b>	<b>555,917.16</b>	<b>690,015.55</b>
2102	Annual Basis	2,699.46	4,569.78	4,124.93	4,469.19
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>2,699.46</b>	<b>4,569.78</b>	<b>4,124.93</b>	<b>4,469.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>219,843.24</b>	<b>385,135.76</b>	<b>560,042.09</b>	<b>694,484.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>219,843.24</b>	<b>385,135.76</b>	<b>560,042.09</b>	<b>694,484.74</b>
2203	Unob Bal: Apportioned: Anticipated	1,159,043.26	1,155,917.73	1,120,995.09	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,159,043.26</b>	<b>1,155,917.73</b>	<b>1,120,995.09</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **United States Government Life Insurance Fund**  
 Treasury Account: **United States Government Life Insurance Fund**  
 Budget Account ID: **029-25-8150** Treasury Account ID: **36- - /X -8150**  
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,159,043.26	1,155,917.73	1,120,995.09	0.00
2500	<b>Total budgetary resources</b>	<b>1,378,886.50</b>	<b>1,541,053.49</b>	<b>1,681,037.18</b>	<b>694,484.74</b>
2501	Memo: Bud resc, subj to appor, excl anticip	1,378,886.50	1,541,053.49	1,681,037.18	694,484.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,159,043.26	1,155,917.73	1,120,995.09	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,664,757.95	1,664,757.95	1,664,757.95	1,664,757.95
3010	Ob Bal: New obligations: Unexpired accounts	219,843.24	385,135.76	560,042.09	694,484.74
3020	Ob Bal: Outlays (gross)	-366,737.26	-640,624.59	-843,993.17	-1,084,488.83
3050	Ob Bal: EOY: Unpaid obligations	1,517,863.93	1,409,269.12	1,380,806.87	1,274,753.86
3100	<b>Memo: Obligated balance, start of year</b>	<b>1,664,757.95</b>	<b>1,664,757.95</b>	<b>1,664,757.95</b>	<b>1,664,757.95</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>1,517,863.93</b>	<b>1,409,269.12</b>	<b>1,380,806.87</b>	<b>1,274,753.86</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>278,886.50</b>	<b>441,053.49</b>	<b>581,037.18</b>	<b>694,484.74</b>
4100	Mand: Outlays from new authority	42,956.74	46,082.27	81,004.91	82,205.52
4101	Mand: Outlays from balances	323,780.52	594,542.32	762,988.26	1,002,283.31
4110	<b>Mand: Outlays, gross (total)</b>	<b>366,737.26</b>	<b>640,624.59</b>	<b>843,993.17</b>	<b>1,084,488.83</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,699.46	-4,569.78	-4,124.93	-4,469.19
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,699.46</b>	<b>-4,569.78</b>	<b>-4,124.93</b>	<b>-4,469.19</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-9,300.54	-7,430.22	-7,875.07	0.00
4150	<b>Mand: Additional offsets against BA only (total)</b>	<b>-9,300.54</b>	<b>-7,430.22</b>	<b>-7,875.07</b>	<b>0.00</b>
4160	<b>Mand: Budget authority, net</b>	<b>266,886.50</b>	<b>429,053.49</b>	<b>569,037.18</b>	<b>690,015.55</b>
4170	<b>Mand: Outlays, net</b>	<b>364,037.80</b>	<b>636,054.81</b>	<b>839,868.24</b>	<b>1,080,019.64</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Benefits Programs**  
Budget Account: **United States Government Life Insurance Fund**  
Treasury Account: **United States Government Life Insurance Fund**  
Budget Account ID: **029-25-8150** Treasury Account ID: **36- - /X -8150**  
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	266,886.50	429,053.49	569,037.18	690,015.55
4190	Outlays, net (disc. and mand.)	364,037.80	636,054.81	839,868.24	1,080,019.64

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, United States Government Life Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **029-25-8150** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,100,000.00	1,100,000.00	1,100,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	40,257.28	41,512.49	76,879.98	77,736.33
1203	BA: Mand: Appropriation (previously unavailable)	176,886.50	339,053.49	479,037.18	612,279.22
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	49,742.72	48,487.51	13,120.02	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>266,886.50</b>	<b>429,053.49</b>	<b>569,037.18</b>	<b>690,015.55</b>
1800	BA: Mand: Spending auth: Collected	2,699.46	4,569.78	4,124.93	4,469.19
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	9,300.54	7,430.22	7,875.07	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>4,469.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>278,886.50</b>	<b>441,053.49</b>	<b>581,037.18</b>	<b>694,484.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,378,886.50</b>	<b>1,541,053.49</b>	<b>1,681,037.18</b>	<b>694,484.74</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>217,143.78</b>	<b>380,565.98</b>	<b>555,917.16</b>	<b>690,015.55</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>2,699.46</b>	<b>4,569.78</b>	<b>4,124.93</b>	<b>4,469.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>219,843.24</b>	<b>385,135.76</b>	<b>560,042.09</b>	<b>694,484.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>219,843.24</b>	<b>385,135.76</b>	<b>560,042.09</b>	<b>694,484.74</b>
2203	Unob Bal: Apportioned: Anticipated	1,159,043.26	1,155,917.73	1,120,995.09	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,159,043.26</b>	<b>1,155,917.73</b>	<b>1,120,995.09</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,159,043.26</b>	<b>1,155,917.73</b>	<b>1,120,995.09</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, United States Government Life Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **029-25-8150** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,378,886.50</b>	<b>1,541,053.49</b>	<b>1,681,037.18</b>	<b>694,484.74</b>
2501	Memo: Bud resc, subj to appor, excl anticip	1,378,886.50	1,541,053.49	1,681,037.18	694,484.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,159,043.26	1,155,917.73	1,120,995.09	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,664,757.95	1,664,757.95	1,664,757.95	1,664,757.95
3010	Ob Bal: New obligations: Unexpired accounts	219,843.24	385,135.76	560,042.09	694,484.74
3020	Ob Bal: Outlays (gross)	-366,737.26	-640,624.59	-843,993.17	-1,084,488.83
3050	Ob Bal: EOY: Unpaid obligations	1,517,863.93	1,409,269.12	1,380,806.87	1,274,753.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,664,757.95</b>	<b>1,664,757.95</b>	<b>1,664,757.95</b>	<b>1,664,757.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,517,863.93</b>	<b>1,409,269.12</b>	<b>1,380,806.87</b>	<b>1,274,753.86</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>278,886.50</b>	<b>441,053.49</b>	<b>581,037.18</b>	<b>694,484.74</b>
4100	Mand: Outlays from new authority	42,956.74	46,082.27	81,004.91	82,205.52
4101	Mand: Outlays from balances	323,780.52	594,542.32	762,988.26	1,002,283.31
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>366,737.26</b>	<b>640,624.59</b>	<b>843,993.17</b>	<b>1,084,488.83</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,699.46	-4,569.78	-4,124.93	-4,469.19
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,699.46</b>	<b>-4,569.78</b>	<b>-4,124.93</b>	<b>-4,469.19</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-9,300.54	-7,430.22	-7,875.07	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-9,300.54</b>	<b>-7,430.22</b>	<b>-7,875.07</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>266,886.50</b>	<b>429,053.49</b>	<b>569,037.18</b>	<b>690,015.55</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>364,037.80</b>	<b>636,054.81</b>	<b>839,868.24</b>	<b>1,080,019.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>266,886.50</b>	<b>429,053.49</b>	<b>569,037.18</b>	<b>690,015.55</b>



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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Benefits Programs**  
Budget Account: **Account Total, United States Government Life Insurance Fund**  
Treasury Account:  
Budget Account ID: **029-25-8150** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	364,037.80	636,054.81	839,868.24	1,080,019.64

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Veterans Special Life Insurance Fund**  
 Treasury Account: **Veterans Special Life Insurance Fund**  
 Budget Account ID: **029-25-8455** Treasury Account ID: **36- - /X -8455**  
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,293,738,818.43	1,293,738,818.43	1,293,738,818.43	1,293,738,818.43
1033	Unob Bal: Recov of prior year paid obligations	248.55	497.10	497.10	497.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,099,751.45	1,099,502.90	1,099,502.90	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,294,838,818.43</b>	<b>1,294,838,818.43</b>	<b>1,294,838,818.43</b>	<b>1,293,739,315.53</b>
1800	BA: Mand: Spending auth: Collected	48,105,418.19	59,223,721.58	105,888,920.93	120,328,421.12
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-19,890,527.51	-819,576.58	-19,890,527.51	-2,000,209.06
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	85,755,109.32	55,565,855.00	27,971,606.58	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>113,970,000.00</b>	<b>113,970,000.00</b>	<b>113,970,000.00</b>	<b>118,328,212.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>113,970,000.00</b>	<b>113,970,000.00</b>	<b>113,970,000.00</b>	<b>118,328,212.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,408,808,818.43</b>	<b>1,408,808,818.43</b>	<b>1,408,808,818.43</b>	<b>1,412,067,527.59</b>

**Status of Budgetary Resources**

2002	Annual Basis	37,115,083.25	84,054,898.26	124,070,600.96	159,660,385.42
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>37,115,083.25</b>	<b>84,054,898.26</b>	<b>124,070,600.96</b>	<b>159,660,385.42</b>
2102	Annual Basis	8,614,032.06	19,507,181.66	28,198,883.45	42,209,538.07
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>8,614,032.06</b>	<b>19,507,181.66</b>	<b>28,198,883.45</b>	<b>42,209,538.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>45,729,115.31</b>	<b>103,562,079.92</b>	<b>152,269,484.41</b>	<b>201,869,923.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>45,729,115.31</b>	<b>103,562,079.92</b>	<b>152,269,484.41</b>	<b>201,869,923.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,263,153,023.92	1,248,581,380.61	1,227,468,224.54	1,210,197,604.10
2203	Unob Bal: Apportioned: Anticipated	86,854,860.77	56,665,357.90	29,071,109.48	0.00
2403	Unob Bal: Unapportioned: Other	13,071,818.43	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,363,079,703.12</b>	<b>1,305,246,738.51</b>	<b>1,256,539,334.02</b>	<b>1,210,197,604.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,363,079,703.12</b>	<b>1,305,246,738.51</b>	<b>1,256,539,334.02</b>	<b>1,210,197,604.10</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Veterans Special Life Insurance Fund**  
 Treasury Account: **Veterans Special Life Insurance Fund**  
 Budget Account ID: **029-25-8455** Treasury Account ID: **36- - /X -8455**  
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,408,808,818.43</b>	<b>1,408,808,818.43</b>	<b>1,408,808,818.43</b>	<b>1,412,067,527.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,408,808,818.43</b>	<b>1,408,808,818.43</b>	<b>1,408,808,818.43</b>	<b>1,412,067,527.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,276,224,842.35	1,248,581,380.61	1,227,468,224.54	1,210,197,604.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	86,854,860.77	56,665,357.90	29,071,109.48	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	428,215,069.14	428,215,069.14	428,215,069.14	428,215,069.14
3010	Ob Bal: New obligations: Unexpired accounts	45,729,115.31	103,562,079.92	152,269,484.41	201,869,923.49
3020	Ob Bal: Outlays (gross)	-45,011,293.43	-101,256,344.12	-156,260,234.00	-217,292,178.81
3050	Ob Bal: EOY: Unpaid obligations	428,932,891.02	430,520,804.94	424,224,319.55	412,792,813.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,890,527.51	-19,890,527.51	-19,890,527.51	-19,890,527.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	19,890,527.51	819,576.58	19,890,527.51	2,000,209.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-19,070,950.93	0.00	-17,890,318.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>408,324,541.63</b>	<b>408,324,541.63</b>	<b>408,324,541.63</b>	<b>408,324,541.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>428,932,891.02</b>	<b>411,449,854.01</b>	<b>424,224,319.55</b>	<b>394,902,495.37</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>113,970,000.00</b>	<b>113,970,000.00</b>	<b>113,970,000.00</b>	<b>118,328,212.06</b>
4100	Mand: Outlays from new authority	48,105,418.19	59,223,721.58	105,888,920.93	118,328,212.06
4101	Mand: Outlays from balances	-3,094,124.76	42,032,622.54	50,371,313.07	98,963,966.75
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>45,011,293.43</b>	<b>101,256,344.12</b>	<b>156,260,234.00</b>	<b>217,292,178.81</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-39,491,386.13	-39,716,539.92	-77,690,037.48	-78,118,883.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,614,280.61	-19,507,678.76	-28,199,380.55	-42,210,035.17
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-48,105,666.74</b>	<b>-59,224,218.68</b>	<b>-105,889,418.03</b>	<b>-120,328,918.22</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	19,890,527.51	819,576.58	19,890,527.51	2,000,209.06

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Veterans Special Life Insurance Fund**  
 Treasury Account: **Veterans Special Life Insurance Fund**  
 Budget Account ID: **029-25-8455** Treasury Account ID: **36- - /X -8455**  
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	248.55	497.10	497.10	497.10
4145	Mand: Offsets, BA only: Antic offsetting collect	-85,755,109.32	-55,565,855.00	-27,971,606.58	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-65,864,333.26</b>	<b>-54,745,781.32</b>	<b>-8,080,581.97</b>	<b>2,000,706.16</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,094,373.31</b>	<b>42,032,125.44</b>	<b>50,370,815.97</b>	<b>96,963,260.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,094,373.31</b>	<b>42,032,125.44</b>	<b>50,370,815.97</b>	<b>96,963,260.59</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Veterans Special Life Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **029-25-8455** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,293,738,818.43	1,293,738,818.43	1,293,738,818.43	1,293,738,818.43
1033	Unob Bal: Recov of prior year paid obligations	248.55	497.10	497.10	497.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,099,751.45	1,099,502.90	1,099,502.90	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,294,838,818.43</b>	<b>1,294,838,818.43</b>	<b>1,294,838,818.43</b>	<b>1,293,739,315.53</b>
1800	BA: Mand: Spending auth: Collected	48,105,418.19	59,223,721.58	105,888,920.93	120,328,421.12
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-19,890,527.51	-819,576.58	-19,890,527.51	-2,000,209.06
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	85,755,109.32	55,565,855.00	27,971,606.58	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>113,970,000.00</b>	<b>113,970,000.00</b>	<b>113,970,000.00</b>	<b>118,328,212.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>113,970,000.00</b>	<b>113,970,000.00</b>	<b>113,970,000.00</b>	<b>118,328,212.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,408,808,818.43</b>	<b>1,408,808,818.43</b>	<b>1,408,808,818.43</b>	<b>1,412,067,527.59</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>37,115,083.25</b>	<b>84,054,898.26</b>	<b>124,070,600.96</b>	<b>159,660,385.42</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>8,614,032.06</b>	<b>19,507,181.66</b>	<b>28,198,883.45</b>	<b>42,209,538.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>45,729,115.31</b>	<b>103,562,079.92</b>	<b>152,269,484.41</b>	<b>201,869,923.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>45,729,115.31</b>	<b>103,562,079.92</b>	<b>152,269,484.41</b>	<b>201,869,923.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,263,153,023.92	1,248,581,380.61	1,227,468,224.54	1,210,197,604.10
2203	Unob Bal: Apportioned: Anticipated	86,854,860.77	56,665,357.90	29,071,109.48	0.00
2403	Unob Bal: Unapportioned: Other	13,071,818.43	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,363,079,703.12</b>	<b>1,305,246,738.51</b>	<b>1,256,539,334.02</b>	<b>1,210,197,604.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,363,079,703.12</b>	<b>1,305,246,738.51</b>	<b>1,256,539,334.02</b>	<b>1,210,197,604.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,408,808,818.43</b>	<b>1,408,808,818.43</b>	<b>1,408,808,818.43</b>	<b>1,412,067,527.59</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Veterans Special Life Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **029-25-8455** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,408,808,818.43</b>	<b>1,408,808,818.43</b>	<b>1,408,808,818.43</b>	<b>1,412,067,527.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,276,224,842.35	1,248,581,380.61	1,227,468,224.54	1,210,197,604.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	86,854,860.77	56,665,357.90	29,071,109.48	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	428,215,069.14	428,215,069.14	428,215,069.14	428,215,069.14
3010	Ob Bal: New obligations: Unexpired accounts	45,729,115.31	103,562,079.92	152,269,484.41	201,869,923.49
3020	Ob Bal: Outlays (gross)	-45,011,293.43	-101,256,344.12	-156,260,234.00	-217,292,178.81
3050	Ob Bal: EOY: Unpaid obligations	428,932,891.02	430,520,804.94	424,224,319.55	412,792,813.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,890,527.51	-19,890,527.51	-19,890,527.51	-19,890,527.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	19,890,527.51	819,576.58	19,890,527.51	2,000,209.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-19,070,950.93	0.00	-17,890,318.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>408,324,541.63</b>	<b>408,324,541.63</b>	<b>408,324,541.63</b>	<b>408,324,541.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>428,932,891.02</b>	<b>411,449,854.01</b>	<b>424,224,319.55</b>	<b>394,902,495.37</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>113,970,000.00</b>	<b>113,970,000.00</b>	<b>113,970,000.00</b>	<b>118,328,212.06</b>
4100	Mand: Outlays from new authority	48,105,418.19	59,223,721.58	105,888,920.93	118,328,212.06
4101	Mand: Outlays from balances	-3,094,124.76	42,032,622.54	50,371,313.07	98,963,966.75
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>45,011,293.43</b>	<b>101,256,344.12</b>	<b>156,260,234.00</b>	<b>217,292,178.81</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-39,491,386.13	-39,716,539.92	-77,690,037.48	-78,118,883.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,614,280.61	-19,507,678.76	-28,199,380.55	-42,210,035.17
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-48,105,666.74</b>	<b>-59,224,218.68</b>	<b>-105,889,418.03</b>	<b>-120,328,918.22</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	19,890,527.51	819,576.58	19,890,527.51	2,000,209.06
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	248.55	497.10	497.10	497.10
4145	Mand: Offsets, BA only: Antic offsetting collect	-85,755,109.32	-55,565,855.00	-27,971,606.58	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Account Total, Veterans Special Life Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **029-25-8455** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-65,864,333.26	-54,745,781.32	-8,080,581.97	2,000,706.16
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-3,094,373.31	42,032,125.44	50,370,815.97	96,963,260.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,094,373.31	42,032,125.44	50,370,815.97	96,963,260.59

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Major Projects**  
 Treasury Account: **Construction, Major Projects**  
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- - /X -0110**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,117,312,418.65	1,117,312,418.65	1,117,312,418.65	1,117,312,418.65
1021	Unob Bal: Recov of prior year unpaid obligations	7,894,591.79	18,368,855.11	27,798,454.72	26,531,425.79
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,105,408.21	39,631,144.89	30,201,545.28	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,175,312,418.65</b>	<b>1,175,312,418.65</b>	<b>1,175,312,418.65</b>	<b>1,143,843,844.44</b>
1100	BA: Disc: Appropriation	50,000,000.00	50,000,000.00	50,000,000.00	18,160,000.00
1134	BA: Disc: Appropriations precluded from obligation	-31,840,000.00	-31,840,000.00	-31,840,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>18,160,000.00</b>	<b>18,160,000.00</b>	<b>18,160,000.00</b>	<b>18,160,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>18,160,000.00</b>	<b>18,160,000.00</b>	<b>18,160,000.00</b>	<b>18,160,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,193,472,418.65</b>	<b>1,193,472,418.65</b>	<b>1,193,472,418.65</b>	<b>1,162,003,844.44</b>

**Status of Budgetary Resources**

2002	Total Annual Basis	20,750,332.05	42,036,637.56	68,230,918.73	347,360,603.62
2002	Contingent Emergency - XE	276,891.30	968,956.89	1,127,709.04	2,127,865.79
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>21,027,223.35</b>	<b>43,005,594.45</b>	<b>69,358,627.77</b>	<b>349,488,469.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>21,027,223.35</b>	<b>43,005,594.45</b>	<b>69,358,627.77</b>	<b>349,488,469.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>21,027,223.35</b>	<b>43,005,594.45</b>	<b>69,358,627.77</b>	<b>349,488,469.41</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,122,339,787.09	1,110,835,679.31	1,093,912,245.60	812,515,375.03
2203	Unob Bal: Apportioned: Anticipated	50,105,408.21	39,631,144.89	30,201,545.28	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,172,445,195.30</b>	<b>1,150,466,824.20</b>	<b>1,124,113,790.88</b>	<b>812,515,375.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,172,445,195.30</b>	<b>1,150,466,824.20</b>	<b>1,124,113,790.88</b>	<b>812,515,375.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,193,472,418.65</b>	<b>1,193,472,418.65</b>	<b>1,193,472,418.65</b>	<b>1,162,003,844.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,193,472,418.65</b>	<b>1,193,472,418.65</b>	<b>1,193,472,418.65</b>	<b>1,162,003,844.44</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Major Projects**  
 Treasury Account: **Construction, Major Projects**  
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- - /X -0110**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,172,445,195.30	1,150,466,824.20	1,124,113,790.88	812,515,375.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	373,907,164.07	373,907,164.07	373,907,164.07	373,907,164.07
3010	Ob Bal: New obligations: Unexpired accounts	21,027,223.35	43,005,594.45	69,358,627.77	349,488,469.41
3020	Ob Bal: Outlays (gross)	-79,448,099.73	-116,862,760.20	-160,435,892.57	-367,379,244.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,894,591.79	-18,368,855.11	-27,798,454.72	-26,531,425.79
3050	Ob Bal: EOY: Unpaid obligations	307,591,695.90	281,681,143.21	255,031,444.55	329,484,963.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>373,907,164.07</b>	<b>373,907,164.07</b>	<b>373,907,164.07</b>	<b>373,907,164.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>307,591,695.90</b>	<b>281,681,143.21</b>	<b>255,031,444.55</b>	<b>329,484,963.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>18,160,000.00</b>	<b>18,160,000.00</b>	<b>18,160,000.00</b>	<b>18,160,000.00</b>
4011	Disc: Outlays from balances	79,448,099.73	116,862,760.20	160,435,892.57	367,379,244.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>79,448,099.73</b>	<b>116,862,760.20</b>	<b>160,435,892.57</b>	<b>367,379,244.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>18,160,000.00</b>	<b>18,160,000.00</b>	<b>18,160,000.00</b>	<b>18,160,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>79,448,099.73</b>	<b>116,862,760.20</b>	<b>160,435,892.57</b>	<b>367,379,244.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>18,160,000.00</b>	<b>18,160,000.00</b>	<b>18,160,000.00</b>	<b>18,160,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>79,448,099.73</b>	<b>116,862,760.20</b>	<b>160,435,892.57</b>	<b>367,379,244.49</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Major Projects**  
 Treasury Account: **Construction, Major Projects**  
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -17 /22 -0110**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	20,322,308.07
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,322,308.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,322,308.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,322,308.07</b>

**Status of Budgetary Resources**

2002	P.L. 113-2 Hurricane Supp	0.00	0.00	0.00	13,501.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,501.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,501.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,501.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	20,308,806.96
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,308,806.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,308,806.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,322,308.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,322,308.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	20,308,806.96

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	13,501.11
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	13,501.11
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,501.11</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **Construction, Major Projects**  
Treasury Account: **Construction, Major Projects**  
Budget Account ID: **029-40-0110** Treasury Account ID: **36- -17 /22 -0110**  
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	20,322,308.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	20,322,308.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	20,322,308.07

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Major Projects**  
 Treasury Account: **Construction, Major Projects**  
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -17 /21 -0110**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	478,110,000.00	478,110,000.00	478,110,000.00	287,330,000.00
1134	BA: Disc: Appropriations precluded from obligation	-190,780,000.00	-190,780,000.00	-190,780,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>287,330,000.00</b>	<b>287,330,000.00</b>	<b>287,330,000.00</b>	<b>287,330,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>287,330,000.00</b>	<b>287,330,000.00</b>	<b>287,330,000.00</b>	<b>287,330,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>287,330,000.00</b>	<b>287,330,000.00</b>	<b>287,330,000.00</b>	<b>287,330,000.00</b>

**Status of Budgetary Resources**

2002	Total Annual Basis	9,000,000.00	25,733,987.85	26,495,595.52	53,828,166.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,000,000.00</b>	<b>25,733,987.85</b>	<b>26,495,595.52</b>	<b>53,828,166.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>9,000,000.00</b>	<b>25,733,987.85</b>	<b>26,495,595.52</b>	<b>53,828,166.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,000,000.00</b>	<b>25,733,987.85</b>	<b>26,495,595.52</b>	<b>53,828,166.72</b>
2201	Unob Bal: Apportioned: Avail in the current period	278,330,000.00	261,596,012.15	260,834,404.48	233,501,833.28
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>278,330,000.00</b>	<b>261,596,012.15</b>	<b>260,834,404.48</b>	<b>233,501,833.28</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>278,330,000.00</b>	<b>261,596,012.15</b>	<b>260,834,404.48</b>	<b>233,501,833.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>287,330,000.00</b>	<b>287,330,000.00</b>	<b>287,330,000.00</b>	<b>287,330,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>287,330,000.00</b>	<b>287,330,000.00</b>	<b>287,330,000.00</b>	<b>287,330,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	278,330,000.00	261,596,012.15	260,834,404.48	233,501,833.28

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	9,000,000.00	25,733,987.85	26,495,595.52	53,828,166.72
3020	Ob Bal: Outlays (gross)	0.00	-9,000,000.00	-10,866,285.24	-21,037,466.52
3050	Ob Bal: EOY: Unpaid obligations	9,000,000.00	16,733,987.85	15,629,310.28	32,790,700.20

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Major Projects**  
 Treasury Account: **Construction, Major Projects**  
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -17 /21 -0110**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	9,000,000.00	16,733,987.85	15,629,310.28	32,790,700.20

**BA & O, Net**

4000	Disc: Budget authority, gross	287,330,000.00	287,330,000.00	287,330,000.00	287,330,000.00
4010	Disc: Outlays from new authority	0.00	9,000,000.00	10,866,285.24	21,037,466.52
4020	Disc: Outlays, gross (total)	0.00	9,000,000.00	10,866,285.24	21,037,466.52
4070	Disc: Budget authority, net	287,330,000.00	287,330,000.00	287,330,000.00	287,330,000.00
4080	Disc: Outlays, net	0.00	9,000,000.00	10,866,285.24	21,037,466.52
4180	Budget authority, net (disc. and mand.)	287,330,000.00	287,330,000.00	287,330,000.00	287,330,000.00
4190	Outlays, net (disc. and mand.)	0.00	9,000,000.00	10,866,285.24	21,037,466.52

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Major Projects**  
 Treasury Account: **Construction, Major Projects**  
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -16 /20 -0110**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	429,254,852.43	429,254,852.43	429,254,852.43	429,254,852.43
1021	Unob Bal: Recov of prior year unpaid obligations	9,474,833.07	4,296,078.51	15,420,527.95	5,867,087.52
1041	Unob Bal: Antic recov of prior year unpd/pd obl	160,525,166.93	165,703,921.49	154,579,472.05	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>599,254,852.43</b>	<b>599,254,852.43</b>	<b>599,254,852.43</b>	<b>435,121,939.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>599,254,852.43</b>	<b>599,254,852.43</b>	<b>599,254,852.43</b>	<b>435,121,939.95</b>

**Status of Budgetary Resources**

2002	Total Annual Basis	30,432,743.63	111,661,409.16	133,575,319.93	183,902,740.81
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>30,432,743.63</b>	<b>111,661,409.16</b>	<b>133,575,319.93</b>	<b>183,902,740.81</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>30,432,743.63</b>	<b>111,661,409.16</b>	<b>133,575,319.93</b>	<b>183,902,740.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>30,432,743.63</b>	<b>111,661,409.16</b>	<b>133,575,319.93</b>	<b>183,902,740.81</b>
2201	Unob Bal: Apportioned: Avail in the current period	408,296,941.87	321,889,521.78	311,100,060.45	251,219,199.14
2203	Unob Bal: Apportioned: Anticipated	160,525,166.93	165,703,921.49	154,579,472.05	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>568,822,108.80</b>	<b>487,593,443.27</b>	<b>465,679,532.50</b>	<b>251,219,199.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>568,822,108.80</b>	<b>487,593,443.27</b>	<b>465,679,532.50</b>	<b>251,219,199.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>599,254,852.43</b>	<b>599,254,852.43</b>	<b>599,254,852.43</b>	<b>435,121,939.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>599,254,852.43</b>	<b>599,254,852.43</b>	<b>599,254,852.43</b>	<b>435,121,939.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	568,822,108.80	487,593,443.27	465,679,532.50	251,219,199.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,622,262.40	118,622,262.40	118,622,262.40	118,622,262.40
3010	Ob Bal: New obligations: Unexpired accounts	30,432,743.63	111,661,409.16	133,575,319.93	183,902,740.81
3020	Ob Bal: Outlays (gross)	-12,925,429.84	-32,178,340.03	-58,628,997.94	-82,010,768.99

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Major Projects**  
 Treasury Account: **Construction, Major Projects**  
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -16 /20 -0110**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,474,833.07	-4,296,078.51	-15,420,527.95	-5,867,087.52
3050	Ob Bal: EOY: Unpaid obligations	126,654,743.12	193,809,253.02	178,148,056.44	214,647,146.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>118,622,262.40</b>	<b>118,622,262.40</b>	<b>118,622,262.40</b>	<b>118,622,262.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>126,654,743.12</b>	<b>193,809,253.02</b>	<b>178,148,056.44</b>	<b>214,647,146.70</b>

**BA & O, Net**

4011	Disc: Outlays from balances	12,925,429.84	32,178,340.03	58,628,997.94	82,010,768.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,925,429.84</b>	<b>32,178,340.03</b>	<b>58,628,997.94</b>	<b>82,010,768.99</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,925,429.84</b>	<b>32,178,340.03</b>	<b>58,628,997.94</b>	<b>82,010,768.99</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,925,429.84</b>	<b>32,178,340.03</b>	<b>58,628,997.94</b>	<b>82,010,768.99</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Major Projects**  
 Treasury Account: **Construction, Major Projects**  
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -15 /19 -0110**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	456,208,336.92	456,208,336.92	456,208,336.92	456,208,336.92
1021	Unob Bal: Recov of prior year unpaid obligations	30,001.00	32,503.43	3,185,665.04	2,533,223.28
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,969,999.00	9,967,496.57	6,814,334.96	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>466,208,336.92</b>	<b>466,208,336.92</b>	<b>466,208,336.92</b>	<b>458,741,560.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>466,208,336.92</b>	<b>466,208,336.92</b>	<b>466,208,336.92</b>	<b>458,741,560.20</b>

**Status of Budgetary Resources**

2002	Total Annual Basis	7,775,976.11	11,401,425.66	15,354,903.52	134,276,524.17
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,775,976.11</b>	<b>11,401,425.66</b>	<b>15,354,903.52</b>	<b>134,276,524.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,775,976.11</b>	<b>11,401,425.66</b>	<b>15,354,903.52</b>	<b>134,276,524.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,775,976.11</b>	<b>11,401,425.66</b>	<b>15,354,903.52</b>	<b>134,276,524.17</b>
2201	Unob Bal: Apportioned: Avail in the current period	448,462,361.81	444,839,414.69	444,039,098.44	324,465,036.03
2203	Unob Bal: Apportioned: Anticipated	9,969,999.00	9,967,496.57	6,814,334.96	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>458,432,360.81</b>	<b>454,806,911.26</b>	<b>450,853,433.40</b>	<b>324,465,036.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>458,432,360.81</b>	<b>454,806,911.26</b>	<b>450,853,433.40</b>	<b>324,465,036.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>466,208,336.92</b>	<b>466,208,336.92</b>	<b>466,208,336.92</b>	<b>458,741,560.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>466,208,336.92</b>	<b>466,208,336.92</b>	<b>466,208,336.92</b>	<b>458,741,560.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	458,432,360.81	454,806,911.26	450,853,433.40	324,465,036.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,486,348.23	24,486,348.23	24,486,348.23	24,486,348.23
3010	Ob Bal: New obligations: Unexpired accounts	7,775,976.11	11,401,425.66	15,354,903.52	134,276,524.17
3020	Ob Bal: Outlays (gross)	-13,823,792.67	-19,003,189.07	-23,916,410.11	-27,875,492.17



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Major Projects**  
 Treasury Account: **Construction, Major Projects**  
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -15 /19 -0110**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,001.00	-32,503.43	-3,185,665.04	-2,533,223.28
3050	Ob Bal: EOY: Unpaid obligations	18,408,530.67	16,852,081.39	12,739,176.60	128,354,156.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,486,348.23</b>	<b>24,486,348.23</b>	<b>24,486,348.23</b>	<b>24,486,348.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,408,530.67</b>	<b>16,852,081.39</b>	<b>12,739,176.60</b>	<b>128,354,156.95</b>

**BA & O, Net**

4011	Disc: Outlays from balances	13,823,792.67	19,003,189.07	23,916,410.11	27,875,492.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,823,792.67</b>	<b>19,003,189.07</b>	<b>23,916,410.11</b>	<b>27,875,492.17</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,823,792.67</b>	<b>19,003,189.07</b>	<b>23,916,410.11</b>	<b>27,875,492.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,823,792.67</b>	<b>19,003,189.07</b>	<b>23,916,410.11</b>	<b>27,875,492.17</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Major Projects**  
 Treasury Account: **Construction, Major Projects**  
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -14 /18 -0110**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,002,304.58	25,002,304.58	25,002,304.58	25,002,304.58
1021	Unob Bal: Recov of prior year unpaid obligations	172,457.20	384,793.27	574,516.92	5,285,078.69
1041	Unob Bal: Antic recov of prior year unpd/pd obl	14,827,542.80	14,615,206.73	14,425,483.08	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>40,002,304.58</b>	<b>40,002,304.58</b>	<b>40,002,304.58</b>	<b>30,287,383.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>40,002,304.58</b>	<b>40,002,304.58</b>	<b>40,002,304.58</b>	<b>30,287,383.27</b>

**Status of Budgetary Resources**

2002	Total Annual Basis	5,417,692.13	7,884,143.36	14,315,150.58	17,771,364.36
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,417,692.13</b>	<b>7,884,143.36</b>	<b>14,315,150.58</b>	<b>17,771,364.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,417,692.13</b>	<b>7,884,143.36</b>	<b>14,315,150.58</b>	<b>17,771,364.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,417,692.13</b>	<b>7,884,143.36</b>	<b>14,315,150.58</b>	<b>17,771,364.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	19,757,069.65	17,502,954.49	11,261,670.92	12,516,018.91
2203	Unob Bal: Apportioned: Anticipated	14,827,542.80	14,615,206.73	14,425,483.08	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>34,584,612.45</b>	<b>32,118,161.22</b>	<b>25,687,154.00</b>	<b>12,516,018.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,584,612.45</b>	<b>32,118,161.22</b>	<b>25,687,154.00</b>	<b>12,516,018.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>40,002,304.58</b>	<b>40,002,304.58</b>	<b>40,002,304.58</b>	<b>30,287,383.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>40,002,304.58</b>	<b>40,002,304.58</b>	<b>40,002,304.58</b>	<b>30,287,383.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,584,612.45	32,118,161.22	25,687,154.00	12,516,018.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,196,977.29	120,196,977.29	120,196,977.29	120,196,977.29
3010	Ob Bal: New obligations: Unexpired accounts	5,417,692.13	7,884,143.36	14,315,150.58	17,771,364.36
3020	Ob Bal: Outlays (gross)	-40,164,643.91	-58,298,879.18	-77,978,151.32	-92,482,406.38

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Major Projects**  
 Treasury Account: **Construction, Major Projects**  
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -14 /18 -0110**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-172,457.20	-384,793.27	-574,516.92	-5,285,078.69
3050	Ob Bal: EOY: Unpaid obligations	85,277,568.31	69,397,448.20	55,959,459.63	40,200,856.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>120,196,977.29</b>	<b>120,196,977.29</b>	<b>120,196,977.29</b>	<b>120,196,977.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>85,277,568.31</b>	<b>69,397,448.20</b>	<b>55,959,459.63</b>	<b>40,200,856.58</b>

**BA & O, Net**

4011	Disc: Outlays from balances	40,164,643.91	58,298,879.18	77,978,151.32	92,482,406.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>40,164,643.91</b>	<b>58,298,879.18</b>	<b>77,978,151.32</b>	<b>92,482,406.38</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>40,164,643.91</b>	<b>58,298,879.18</b>	<b>77,978,151.32</b>	<b>92,482,406.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>40,164,643.91</b>	<b>58,298,879.18</b>	<b>77,978,151.32</b>	<b>92,482,406.38</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Major Projects**  
 Treasury Account: **Construction, Major Projects**  
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -13 /17 -0110**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34,558,629.92	34,558,629.92	34,558,629.92	34,558,629.92
1021	Unob Bal: Recov of prior year unpaid obligations	262,105.23	1,236,457.35	7,118,371.58	8,049,441.16
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,737,894.77	8,763,542.65	12,881,628.42	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>44,558,629.92</b>	<b>44,558,629.92</b>	<b>54,558,629.92</b>	<b>42,608,071.08</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-20,322,308.07
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,322,308.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,322,308.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>44,558,629.92</b>	<b>44,558,629.92</b>	<b>54,558,629.92</b>	<b>22,285,763.01</b>

**Status of Budgetary Resources**

2002	Total Annual Basis	2,014,263.67	4,555,502.74	11,156,939.66	11,168,566.64
2002	P.L. 113-2 Hurricane Supp	4,076,124.77	5,301,333.75	11,387,655.62	11,115,955.37
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,090,388.44</b>	<b>9,856,836.49</b>	<b>22,544,595.28</b>	<b>22,284,522.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,090,388.44</b>	<b>9,856,836.49</b>	<b>22,544,595.28</b>	<b>22,284,522.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,090,388.44</b>	<b>9,856,836.49</b>	<b>22,544,595.28</b>	<b>22,284,522.01</b>
2201	Unob Bal: Apportioned: Avail in the current period	28,730,346.71	25,938,250.78	19,132,406.22	1,241.00
2203	Unob Bal: Apportioned: Anticipated	9,737,894.77	8,763,542.65	12,881,628.42	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>38,468,241.48</b>	<b>34,701,793.43</b>	<b>32,014,034.64</b>	<b>1,241.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>38,468,241.48</b>	<b>34,701,793.43</b>	<b>32,014,034.64</b>	<b>1,241.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>44,558,629.92</b>	<b>44,558,629.92</b>	<b>54,558,629.92</b>	<b>22,285,763.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>44,558,629.92</b>	<b>44,558,629.92</b>	<b>54,558,629.92</b>	<b>22,285,763.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,468,241.48	34,701,793.43	32,014,034.64	1,241.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Major Projects**  
 Treasury Account: **Construction, Major Projects**  
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -13 /17 -0110**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	238,692,581.08	238,692,581.08	238,692,581.08	238,692,581.08
3010	Ob Bal: New obligations: Unexpired accounts	6,090,388.44	9,856,836.49	22,544,595.28	22,284,522.01
3020	Ob Bal: Outlays (gross)	-53,739,164.56	-86,115,204.95	-114,885,228.17	-143,416,835.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-262,105.23	-1,236,457.35	-7,118,371.58	-8,049,441.16
3050	Ob Bal: EOY: Unpaid obligations	190,781,699.73	161,197,755.27	139,233,576.61	109,510,826.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>238,692,581.08</b>	<b>238,692,581.08</b>	<b>238,692,581.08</b>	<b>238,692,581.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>190,781,699.73</b>	<b>161,197,755.27</b>	<b>139,233,576.61</b>	<b>109,510,826.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,322,308.07</b>
4011	Disc: Outlays from balances	53,739,164.56	86,115,204.95	114,885,228.17	143,416,835.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>53,739,164.56</b>	<b>86,115,204.95</b>	<b>114,885,228.17</b>	<b>143,416,835.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,322,308.07</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>53,739,164.56</b>	<b>86,115,204.95</b>	<b>114,885,228.17</b>	<b>143,416,835.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,322,308.07</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>53,739,164.56</b>	<b>86,115,204.95</b>	<b>114,885,228.17</b>	<b>143,416,835.55</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Major Projects**  
 Treasury Account: **Construction, Major Projects**  
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -15 /16 -0110**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	548,006.63	548,006.63	548,006.63	548,006.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>
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	548,006.63	548,006.63	548,006.63	548,006.63
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>

**Status of Budgetary Resources**

2002	Annual Program	548,006.63	548,006.63	548,006.63	548,006.63
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,817,554.66	3,817,554.66	3,817,554.66	3,817,554.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	548,006.63	548,006.63	548,006.63	548,006.63
3020	Ob Bal: Outlays (gross)	-3,817,432.86	-3,817,432.86	-3,817,432.86	-3,817,432.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-548,006.63	-548,006.63	-548,006.63	-548,006.63
3050	Ob Bal: EOY: Unpaid obligations	121.80	121.80	121.80	121.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,817,554.66</b>	<b>3,817,554.66</b>	<b>3,817,554.66</b>	<b>3,817,554.66</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Major Projects**  
 Treasury Account: **Construction, Major Projects**  
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -15 /16 -0110**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	121.80	121.80	121.80	121.80

**BA & O, Net**

4011	Disc: Outlays from balances	3,817,432.86	3,817,432.86	3,817,432.86	3,817,432.86
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,817,432.86</b>	<b>3,817,432.86</b>	<b>3,817,432.86</b>	<b>3,817,432.86</b>
4080	Disc: Outlays, net	3,817,432.86	3,817,432.86	3,817,432.86	3,817,432.86
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,817,432.86</b>	<b>3,817,432.86</b>	<b>3,817,432.86</b>	<b>3,817,432.86</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Construction, Major Projects**  
 Treasury Account:  
 Budget Account ID: **029-40-0110** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,062,336,542.50	2,062,336,542.50	2,062,336,542.50	2,062,336,542.50
1021	Unob Bal: Recov of prior year unpaid obligations	18,381,994.92	24,866,694.30	54,645,542.84	48,814,263.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	245,166,011.71	238,681,312.33	218,902,463.79	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,325,884,549.13</b>	<b>2,325,884,549.13</b>	<b>2,335,884,549.13</b>	<b>2,111,150,805.57</b>
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	548,006.63	548,006.63	548,006.63	548,006.63
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>
1100	BA: Disc: Appropriation	528,110,000.00	528,110,000.00	528,110,000.00	325,812,308.07
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-20,322,308.07
1134	BA: Disc: Appropriations precluded from obligation	-222,620,000.00	-222,620,000.00	-222,620,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>305,490,000.00</b>	<b>305,490,000.00</b>	<b>305,490,000.00</b>	<b>305,490,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>305,490,000.00</b>	<b>305,490,000.00</b>	<b>305,490,000.00</b>	<b>305,490,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,631,374,549.13</b>	<b>2,631,374,549.13</b>	<b>2,641,374,549.13</b>	<b>2,416,640,805.57</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>80,292,030.29</b>	<b>210,091,403.60</b>	<b>282,192,199.23</b>	<b>762,113,295.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>79,744,023.66</b>	<b>209,543,396.97</b>	<b>281,644,192.60</b>	<b>761,565,288.59</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>	<b>548,006.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>80,292,030.29</b>	<b>210,091,403.60</b>	<b>282,192,199.23</b>	<b>762,113,295.22</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,305,916,507.13	2,182,601,833.20	2,140,279,886.11	1,654,527,510.35
2203	Unob Bal: Apportioned: Anticipated	245,166,011.71	238,681,312.33	218,902,463.79	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,551,082,518.84</b>	<b>2,421,283,145.53</b>	<b>2,359,182,349.90</b>	<b>1,654,527,510.35</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Construction, Major Projects**  
 Treasury Account:  
 Budget Account ID: **029-40-0110** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,551,082,518.84	2,421,283,145.53	2,359,182,349.90	1,654,527,510.35
2500	Total budgetary resources	2,631,374,549.13	2,631,374,549.13	2,641,374,549.13	2,416,640,805.57
2501	Memo: Bud resc, subj to appor, excl anticip	2,631,374,549.13	2,631,374,549.13	2,641,374,549.13	2,416,640,805.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,551,082,518.84	2,421,283,145.53	2,359,182,349.90	1,654,527,510.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	879,722,887.73	879,722,887.73	879,722,887.73	879,722,887.73
3010	Ob Bal: New obligations: Unexpired accounts	79,744,023.66	209,543,396.97	281,644,192.60	761,565,288.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	548,006.63	548,006.63	548,006.63	548,006.63
3020	Ob Bal: Outlays (gross)	-203,918,563.57	-325,275,806.29	-450,528,398.21	-738,019,646.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,833,988.29	-24,318,687.67	-54,097,536.21	-48,266,256.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-548,006.63	-548,006.63	-548,006.63	-548,006.63
3050	Ob Bal: EOY: Unpaid obligations	737,714,359.53	739,671,790.74	656,741,145.91	855,002,272.92
3100	Memo: Obligated balance, start of year	879,722,887.73	879,722,887.73	879,722,887.73	879,722,887.73
3200	Memo: Obligated balance, end of year	737,714,359.53	739,671,790.74	656,741,145.91	855,002,272.92

**BA & O, Net**

4000	Disc: Budget authority, gross	305,490,000.00	305,490,000.00	305,490,000.00	305,490,000.00
4010	Disc: Outlays from new authority	0.00	9,000,000.00	10,866,285.24	21,037,466.52
4011	Disc: Outlays from balances	203,918,563.57	316,275,806.29	439,662,112.97	716,982,180.44
4020	Disc: Outlays, gross (total)	203,918,563.57	325,275,806.29	450,528,398.21	738,019,646.96
4070	Disc: Budget authority, net	305,490,000.00	305,490,000.00	305,490,000.00	305,490,000.00
4080	Disc: Outlays, net	203,918,563.57	325,275,806.29	450,528,398.21	738,019,646.96
4180	Budget authority, net (disc. and mand.)	305,490,000.00	305,490,000.00	305,490,000.00	305,490,000.00

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **Account Total, Construction, Major Projects**  
Treasury Account:  
Budget Account ID: **029-40-0110** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	203,918,563.57	325,275,806.29	450,528,398.21	738,019,646.96

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Minor Projects**  
 Treasury Account: **Construction, Minor Projects**  
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- - /X -0111**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	259,422,402.46	259,422,402.46	259,422,402.46	259,422,402.46
1021	Unob Bal: Recov of prior year unpaid obligations	2,193,637.32	5,730,890.42	8,796,130.19	26,193,135.91
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	101,565.00	101,565.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	144,806,362.68	141,269,109.58	138,102,304.81	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>406,422,402.46</b>	<b>406,422,402.46</b>	<b>406,422,402.46</b>	<b>285,717,103.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>406,422,402.46</b>	<b>406,422,402.46</b>	<b>406,422,402.46</b>	<b>285,717,103.37</b>

**Status of Budgetary Resources**

2002	Total Annual Basis	1,895,550.29	4,178,393.61	11,669,188.22	25,477,872.51
2002	Contingent Emergency - XE	0.00	0.00	10,241.00	10,241.00
2002	P.L. 113-146, Veterans Ch	1,142,760.93	1,716,406.89	19,366,467.41	71,789,642.91
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,038,311.22</b>	<b>5,894,800.50</b>	<b>31,045,896.63</b>	<b>97,277,756.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,038,311.22</b>	<b>5,894,800.50</b>	<b>31,045,896.63</b>	<b>97,277,756.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,038,311.22</b>	<b>5,894,800.50</b>	<b>31,045,896.63</b>	<b>97,277,756.42</b>
2201	Unob Bal: Apportioned: Avail in the current period	258,577,728.56	259,258,492.38	237,274,201.02	188,439,346.95
2203	Unob Bal: Apportioned: Anticipated	144,806,362.68	141,269,109.58	138,102,304.81	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>403,384,091.24</b>	<b>400,527,601.96</b>	<b>375,376,505.83</b>	<b>188,439,346.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>403,384,091.24</b>	<b>400,527,601.96</b>	<b>375,376,505.83</b>	<b>188,439,346.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>406,422,402.46</b>	<b>406,422,402.46</b>	<b>406,422,402.46</b>	<b>285,717,103.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>406,422,402.46</b>	<b>406,422,402.46</b>	<b>406,422,402.46</b>	<b>285,717,103.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	403,384,091.24	400,527,601.96	375,376,505.83	188,439,346.95

**Change in Obl Bal**

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Minor Projects**  
 Treasury Account: **Construction, Minor Projects**  
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- - /X -0111**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	249,156,934.79	249,156,934.79	249,156,934.79	249,156,934.79
3010	Ob Bal: New obligations: Unexpired accounts	3,038,311.22	5,894,800.50	31,045,896.63	97,277,756.42
3020	Ob Bal: Outlays (gross)	-45,392,664.49	-83,191,918.05	-105,050,610.24	-130,524,608.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,193,637.32	-5,730,890.42	-8,796,130.19	-26,193,135.91
3050	Ob Bal: EOY: Unpaid obligations	204,608,944.20	166,128,926.82	166,356,090.99	189,716,946.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>249,156,934.79</b>	<b>249,156,934.79</b>	<b>249,156,934.79</b>	<b>249,156,934.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>204,608,944.20</b>	<b>166,128,926.82</b>	<b>166,356,090.99</b>	<b>189,716,946.42</b>

**BA & O, Net**

4011	Disc: Outlays from balances	17,967,475.00	31,313,730.60	32,126,586.98	43,013,832.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,967,475.00</b>	<b>31,313,730.60</b>	<b>32,126,586.98</b>	<b>43,013,832.13</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-101,565.00	-101,565.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-101,565.00</b>	<b>-101,565.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	101,565.00	101,565.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>101,565.00</b>	<b>101,565.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>17,967,475.00</b>	<b>31,313,730.60</b>	<b>32,025,021.98</b>	<b>42,912,267.13</b>
4101	Mand: Outlays from balances	27,425,189.49	51,878,187.45	72,924,023.26	87,510,776.75
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>27,425,189.49</b>	<b>51,878,187.45</b>	<b>72,924,023.26</b>	<b>87,510,776.75</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>27,425,189.49</b>	<b>51,878,187.45</b>	<b>72,924,023.26</b>	<b>87,510,776.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>45,392,664.49</b>	<b>83,191,918.05</b>	<b>104,949,045.24</b>	<b>130,423,043.88</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Minor Projects**  
 Treasury Account: **Construction, Minor Projects**  
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -17 /21 -0111**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	372,069,000.00	372,069,000.00	372,069,000.00	372,069,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>
1900	Budget authority total (disc. and mand.)	372,069,000.00	372,069,000.00	372,069,000.00	372,069,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>

**Status of Budgetary Resources**

2002	Total Annual Basis	0.00	2,000,000.00	9,065,339.54	189,501,665.56
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>9,065,339.54</b>	<b>189,501,665.56</b>
2170	New obligations, unexpired accounts	0.00	2,000,000.00	9,065,339.54	189,501,665.56
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>9,065,339.54</b>	<b>189,501,665.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	372,069,000.00	370,069,000.00	363,003,660.46	182,567,334.44
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>372,069,000.00</b>	<b>370,069,000.00</b>	<b>363,003,660.46</b>	<b>182,567,334.44</b>
2490	Unob Bal: end of year (total)	372,069,000.00	370,069,000.00	363,003,660.46	182,567,334.44
<b>2500</b>	<b>Total budgetary resources</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	372,069,000.00	372,069,000.00	372,069,000.00	372,069,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	372,069,000.00	370,069,000.00	363,003,660.46	182,567,334.44

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,000,000.00	9,065,339.54	189,501,665.56
3020	Ob Bal: Outlays (gross)	0.00	0.00	-308,595.55	-17,851,278.62
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,000,000.00	8,756,743.99	171,650,386.94
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>8,756,743.99</b>	<b>171,650,386.94</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Minor Projects**  
 Treasury Account: **Construction, Minor Projects**  
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -17 /21 -0111**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	372,069,000.00	372,069,000.00	372,069,000.00	372,069,000.00
4010	Disc: Outlays from new authority	0.00	0.00	308,595.55	17,851,278.62
4020	Disc: Outlays, gross (total)	0.00	0.00	308,595.55	17,851,278.62
4070	Disc: Budget authority, net	372,069,000.00	372,069,000.00	372,069,000.00	372,069,000.00
4080	Disc: Outlays, net	0.00	0.00	308,595.55	17,851,278.62
4180	Budget authority, net (disc. and mand.)	372,069,000.00	372,069,000.00	372,069,000.00	372,069,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	308,595.55	17,851,278.62

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Minor Projects**  
 Treasury Account: **Construction, Minor Projects**  
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -16 /20 -0111**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	292,358,027.95	292,358,027.95	292,358,027.95	292,358,027.95
1021	Unob Bal: Recov of prior year unpaid obligations	700,781.91	3,714,042.21	4,140,323.19	4,137,581.90
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,299,218.09	6,285,957.79	10,859,676.81	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>302,358,027.95</b>	<b>302,358,027.95</b>	<b>307,358,027.95</b>	<b>296,495,609.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>302,358,027.95</b>	<b>302,358,027.95</b>	<b>307,358,027.95</b>	<b>296,495,609.85</b>

**Status of Budgetary Resources**

2002	Total Annual Basis	39,524,458.83	101,096,619.00	135,488,511.21	210,906,551.14
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>39,524,458.83</b>	<b>101,096,619.00</b>	<b>135,488,511.21</b>	<b>210,906,551.14</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>39,524,458.83</b>	<b>101,096,619.00</b>	<b>135,488,511.21</b>	<b>210,906,551.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>39,524,458.83</b>	<b>101,096,619.00</b>	<b>135,488,511.21</b>	<b>210,906,551.14</b>
2201	Unob Bal: Apportioned: Avail in the current period	253,534,351.03	194,975,451.16	161,009,839.93	85,589,058.71
2203	Unob Bal: Apportioned: Anticipated	9,299,218.09	6,285,957.79	10,859,676.81	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>262,833,569.12</b>	<b>201,261,408.95</b>	<b>171,869,516.74</b>	<b>85,589,058.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>262,833,569.12</b>	<b>201,261,408.95</b>	<b>171,869,516.74</b>	<b>85,589,058.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>302,358,027.95</b>	<b>302,358,027.95</b>	<b>307,358,027.95</b>	<b>296,495,609.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>302,358,027.95</b>	<b>302,358,027.95</b>	<b>307,358,027.95</b>	<b>296,495,609.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	262,833,569.12	201,261,408.95	171,869,516.74	85,589,058.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,982,154.05	112,982,154.05	112,982,154.05	112,982,154.05
3010	Ob Bal: New obligations: Unexpired accounts	39,524,458.83	101,096,619.00	135,488,511.21	210,906,551.14
3020	Ob Bal: Outlays (gross)	-4,545,965.55	-15,252,542.70	-41,719,355.34	-83,583,936.86

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Minor Projects**  
 Treasury Account: **Construction, Minor Projects**  
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -16 /20 -0111**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-700,781.91	-3,714,042.21	-4,140,323.19	-4,137,581.90
3050	Ob Bal: EOY: Unpaid obligations	147,259,865.42	195,112,188.14	202,610,986.73	236,167,186.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>112,982,154.05</b>	<b>112,982,154.05</b>	<b>112,982,154.05</b>	<b>112,982,154.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>147,259,865.42</b>	<b>195,112,188.14</b>	<b>202,610,986.73</b>	<b>236,167,186.43</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,545,965.55	15,252,542.70	41,719,355.34	83,583,936.86
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,545,965.55</b>	<b>15,252,542.70</b>	<b>41,719,355.34</b>	<b>83,583,936.86</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,545,965.55</b>	<b>15,252,542.70</b>	<b>41,719,355.34</b>	<b>83,583,936.86</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,545,965.55</b>	<b>15,252,542.70</b>	<b>41,719,355.34</b>	<b>83,583,936.86</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Minor Projects**  
 Treasury Account: **Construction, Minor Projects**  
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -15 /19 -0111**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	69,275,008.78	69,275,008.78	69,275,008.78	69,275,008.78
1021	Unob Bal: Recov of prior year unpaid obligations	8,768,179.15	11,311,125.41	20,533,189.78	29,874,489.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	21,231,820.85	18,688,874.59	9,466,810.22	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>99,275,008.78</b>	<b>99,275,008.78</b>	<b>99,275,008.78</b>	<b>99,149,497.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>99,275,008.78</b>	<b>99,275,008.78</b>	<b>99,275,008.78</b>	<b>99,149,497.99</b>

**Status of Budgetary Resources**

2002	Total Annual Basis	20,154,273.06	27,680,847.61	45,075,178.68	57,579,412.42
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>20,154,273.06</b>	<b>27,680,847.61</b>	<b>45,075,178.68</b>	<b>57,579,412.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>20,154,273.06</b>	<b>27,680,847.61</b>	<b>45,075,178.68</b>	<b>57,579,412.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,154,273.06</b>	<b>27,680,847.61</b>	<b>45,075,178.68</b>	<b>57,579,412.42</b>
2201	Unob Bal: Apportioned: Avail in the current period	57,888,914.87	52,905,286.58	44,733,019.88	41,570,085.57
2203	Unob Bal: Apportioned: Anticipated	21,231,820.85	18,688,874.59	9,466,810.22	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>79,120,735.72</b>	<b>71,594,161.17</b>	<b>54,199,830.10</b>	<b>41,570,085.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>79,120,735.72</b>	<b>71,594,161.17</b>	<b>54,199,830.10</b>	<b>41,570,085.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>99,275,008.78</b>	<b>99,275,008.78</b>	<b>99,275,008.78</b>	<b>99,149,497.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>99,275,008.78</b>	<b>99,275,008.78</b>	<b>99,275,008.78</b>	<b>99,149,497.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,120,735.72	71,594,161.17	54,199,830.10	41,570,085.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	326,025,817.49	326,025,817.49	326,025,817.49	326,025,817.49
3010	Ob Bal: New obligations: Unexpired accounts	20,154,273.06	27,680,847.61	45,075,178.68	57,579,412.42
3020	Ob Bal: Outlays (gross)	-32,328,605.47	-74,207,064.67	-115,344,555.12	-153,213,544.09

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Minor Projects**  
 Treasury Account: **Construction, Minor Projects**  
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -15 /19 -0111**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,768,179.15	-11,311,125.41	-20,533,189.78	-29,874,489.21
3050	Ob Bal: EOY: Unpaid obligations	305,083,305.93	268,188,475.02	235,223,251.27	200,517,196.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>326,025,817.49</b>	<b>326,025,817.49</b>	<b>326,025,817.49</b>	<b>326,025,817.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>305,083,305.93</b>	<b>268,188,475.02</b>	<b>235,223,251.27</b>	<b>200,517,196.61</b>

**BA & O, Net**

4011	Disc: Outlays from balances	32,328,605.47	74,207,064.67	115,344,555.12	153,213,544.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>32,328,605.47</b>	<b>74,207,064.67</b>	<b>115,344,555.12</b>	<b>153,213,544.09</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>32,328,605.47</b>	<b>74,207,064.67</b>	<b>115,344,555.12</b>	<b>153,213,544.09</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>32,328,605.47</b>	<b>74,207,064.67</b>	<b>115,344,555.12</b>	<b>153,213,544.09</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Minor Projects**  
 Treasury Account: **Construction, Minor Projects**  
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -14 /18 -0111**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43,045,594.63	43,045,594.63	43,045,594.63	43,045,594.63
1021	Unob Bal: Recov of prior year unpaid obligations	957,153.75	21,151,090.00	27,767,961.53	28,737,954.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	623,714.14	623,714.14
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,042,846.25	8,848,910.00	31,608,324.33	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>73,045,594.63</b>	<b>73,045,594.63</b>	<b>103,045,594.63</b>	<b>72,407,262.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>73,045,594.63</b>	<b>73,045,594.63</b>	<b>103,045,594.63</b>	<b>72,407,262.88</b>

**Status of Budgetary Resources**

2002	Total Annual Basis	6,342,463.16	26,276,880.60	32,287,339.71	36,075,257.65
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,342,463.16</b>	<b>26,276,880.60</b>	<b>32,287,339.71</b>	<b>36,075,257.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,342,463.16</b>	<b>26,276,880.60</b>	<b>32,287,339.71</b>	<b>36,075,257.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,342,463.16</b>	<b>26,276,880.60</b>	<b>32,287,339.71</b>	<b>36,075,257.65</b>
2201	Unob Bal: Apportioned: Avail in the current period	37,660,285.22	37,919,804.03	39,149,930.59	36,332,005.23
2203	Unob Bal: Apportioned: Anticipated	29,042,846.25	8,848,910.00	31,608,324.33	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>66,703,131.47</b>	<b>46,768,714.03</b>	<b>70,758,254.92</b>	<b>36,332,005.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>66,703,131.47</b>	<b>46,768,714.03</b>	<b>70,758,254.92</b>	<b>36,332,005.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>73,045,594.63</b>	<b>73,045,594.63</b>	<b>103,045,594.63</b>	<b>72,407,262.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>73,045,594.63</b>	<b>73,045,594.63</b>	<b>103,045,594.63</b>	<b>72,407,262.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,703,131.47	46,768,714.03	70,758,254.92	36,332,005.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,898,751.66	234,898,751.66	234,898,751.66	234,898,751.66
3010	Ob Bal: New obligations: Unexpired accounts	6,342,463.16	26,276,880.60	32,287,339.71	36,075,257.65

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Minor Projects**  
 Treasury Account: **Construction, Minor Projects**  
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -14 /18 -0111**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-47,808,839.20	-87,357,091.45	-111,187,655.68	-135,651,158.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-957,153.75	-21,151,090.00	-27,767,961.53	-28,737,954.11
3050	Ob Bal: EOY: Unpaid obligations	192,475,221.87	152,667,450.81	128,230,474.16	106,584,896.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>234,898,751.66</b>	<b>234,898,751.66</b>	<b>234,898,751.66</b>	<b>234,898,751.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>192,475,221.87</b>	<b>152,667,450.81</b>	<b>128,230,474.16</b>	<b>106,584,896.39</b>

**BA & O, Net**

4011	Disc: Outlays from balances	47,808,839.20	87,357,091.45	111,187,655.68	135,651,158.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>47,808,839.20</b>	<b>87,357,091.45</b>	<b>111,187,655.68</b>	<b>135,651,158.81</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-623,714.14	-623,714.14
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-623,714.14</b>	<b>-623,714.14</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	623,714.14	623,714.14
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>623,714.14</b>	<b>623,714.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>47,808,839.20</b>	<b>87,357,091.45</b>	<b>110,563,941.54</b>	<b>135,027,444.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>47,808,839.20</b>	<b>87,357,091.45</b>	<b>110,563,941.54</b>	<b>135,027,444.67</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Minor Projects**  
 Treasury Account: **Construction, Minor Projects**  
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -13 /17 -0111**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,032,551.51	9,032,551.51	9,032,551.51	9,032,551.51
1021	Unob Bal: Recov of prior year unpaid obligations	9,998,338.37	3,730,767.87	5,161,107.90	6,754,539.08
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,001,661.63	21,269,232.13	19,838,892.10	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,032,551.51</b>	<b>34,032,551.51</b>	<b>34,032,551.51</b>	<b>15,787,090.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,032,551.51</b>	<b>34,032,551.51</b>	<b>34,032,551.51</b>	<b>15,787,090.59</b>

**Status of Budgetary Resources**

2002	Total Annual Basis	9,918,257.80	1,836,906.83	4,845,842.99	15,786,932.73
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,918,257.80</b>	<b>1,836,906.83</b>	<b>4,845,842.99</b>	<b>15,786,932.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>9,918,257.80</b>	<b>1,836,906.83</b>	<b>4,845,842.99</b>	<b>15,786,932.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,918,257.80</b>	<b>1,836,906.83</b>	<b>4,845,842.99</b>	<b>15,786,932.73</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,112,632.08	10,926,412.55	9,347,816.42	157.86
2203	Unob Bal: Apportioned: Anticipated	5,001,661.63	21,269,232.13	19,838,892.10	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,114,293.71</b>	<b>32,195,644.68</b>	<b>29,186,708.52</b>	<b>157.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,114,293.71</b>	<b>32,195,644.68</b>	<b>29,186,708.52</b>	<b>157.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,032,551.51</b>	<b>34,032,551.51</b>	<b>34,032,551.51</b>	<b>15,787,090.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,032,551.51</b>	<b>34,032,551.51</b>	<b>34,032,551.51</b>	<b>15,787,090.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,114,293.71	32,195,644.68	29,186,708.52	157.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,262,086.57	76,262,086.57	76,262,086.57	76,262,086.57
3010	Ob Bal: New obligations: Unexpired accounts	9,918,257.80	1,836,906.83	4,845,842.99	15,786,932.73
3020	Ob Bal: Outlays (gross)	-15,039,703.67	-27,420,512.04	-35,796,060.00	-41,882,708.43

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Construction, Minor Projects**  
 Treasury Account: **Construction, Minor Projects**  
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -13 /17 -0111**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,998,338.37	-3,730,767.87	-5,161,107.90	-6,754,539.08
3050	Ob Bal: EOY: Unpaid obligations	61,142,302.33	46,947,713.49	40,150,761.66	43,411,771.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>76,262,086.57</b>	<b>76,262,086.57</b>	<b>76,262,086.57</b>	<b>76,262,086.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>61,142,302.33</b>	<b>46,947,713.49</b>	<b>40,150,761.66</b>	<b>43,411,771.79</b>

**BA & O, Net**

4011	Disc: Outlays from balances	15,039,703.67	27,420,512.04	35,796,060.00	41,882,708.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,039,703.67</b>	<b>27,420,512.04</b>	<b>35,796,060.00</b>	<b>41,882,708.43</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,039,703.67</b>	<b>27,420,512.04</b>	<b>35,796,060.00</b>	<b>41,882,708.43</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,039,703.67</b>	<b>27,420,512.04</b>	<b>35,796,060.00</b>	<b>41,882,708.43</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Construction, Minor Projects**  
 Treasury Account:  
 Budget Account ID: **029-40-0111** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	673,133,585.33	673,133,585.33	673,133,585.33	673,133,585.33
1021	Unob Bal: Recov of prior year unpaid obligations	22,618,090.50	45,637,915.91	66,398,712.59	95,697,700.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	725,279.14	725,279.14
1041	Unob Bal: Antic recov of prior year unpd/pd obl	209,381,909.50	196,362,084.09	209,876,008.27	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>905,133,585.33</b>	<b>915,133,585.33</b>	<b>950,133,585.33</b>	<b>769,556,564.68</b>
1100	BA: Disc: Appropriation	372,069,000.00	372,069,000.00	372,069,000.00	372,069,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,277,202,585.33</b>	<b>1,287,202,585.33</b>	<b>1,322,202,585.33</b>	<b>1,141,625,564.68</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>78,977,764.07</b>	<b>164,786,054.54</b>	<b>257,808,108.76</b>	<b>607,127,575.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>78,977,764.07</b>	<b>164,786,054.54</b>	<b>257,808,108.76</b>	<b>607,127,575.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>78,977,764.07</b>	<b>164,786,054.54</b>	<b>257,808,108.76</b>	<b>607,127,575.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	988,842,911.76	926,054,446.70	854,518,468.30	534,497,988.76
2203	Unob Bal: Apportioned: Anticipated	209,381,909.50	196,362,084.09	209,876,008.27	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,198,224,821.26</b>	<b>1,122,416,530.79</b>	<b>1,064,394,476.57</b>	<b>534,497,988.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,198,224,821.26</b>	<b>1,122,416,530.79</b>	<b>1,064,394,476.57</b>	<b>534,497,988.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,277,202,585.33</b>	<b>1,287,202,585.33</b>	<b>1,322,202,585.33</b>	<b>1,141,625,564.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,277,202,585.33</b>	<b>1,287,202,585.33</b>	<b>1,322,202,585.33</b>	<b>1,141,625,564.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,198,224,821.26	1,122,416,530.79	1,064,394,476.57	534,497,988.76

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Construction, Minor Projects**  
 Treasury Account:  
 Budget Account ID: **029-40-0111** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	999,325,744.56	999,325,744.56	999,325,744.56	999,325,744.56
3010	Ob Bal: New obligations: Unexpired accounts	78,977,764.07	164,786,054.54	257,808,108.76	607,127,575.92
3020	Ob Bal: Outlays (gross)	-145,115,778.38	-287,429,128.91	-409,406,831.93	-562,707,235.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,618,090.50	-45,637,915.91	-66,398,712.59	-95,697,700.21
3050	Ob Bal: EOY: Unpaid obligations	910,569,639.75	831,044,754.28	781,328,308.80	948,048,384.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>999,325,744.56</b>	<b>999,325,744.56</b>	<b>999,325,744.56</b>	<b>999,325,744.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>910,569,639.75</b>	<b>831,044,754.28</b>	<b>781,328,308.80</b>	<b>948,048,384.58</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	308,595.55	17,851,278.62
4011	Disc: Outlays from balances	117,690,588.89	235,550,941.46	336,174,213.12	457,345,180.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>117,690,588.89</b>	<b>235,550,941.46</b>	<b>336,482,808.67</b>	<b>475,196,458.94</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-725,279.14	-725,279.14
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-725,279.14</b>	<b>-725,279.14</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	725,279.14	725,279.14
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>725,279.14</b>	<b>725,279.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>	<b>372,069,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>117,690,588.89</b>	<b>235,550,941.46</b>	<b>335,757,529.53</b>	<b>474,471,179.80</b>
4101	Mand: Outlays from balances	27,425,189.49	51,878,187.45	72,924,023.26	87,510,776.75
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>27,425,189.49</b>	<b>51,878,187.45</b>	<b>72,924,023.26</b>	<b>87,510,776.75</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>27,425,189.49</b>	<b>51,878,187.45</b>	<b>72,924,023.26</b>	<b>87,510,776.75</b>



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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **Account Total, Construction, Minor Projects**  
Treasury Account:  
Budget Account ID: **029-40-0111** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	372,069,000.00	372,069,000.00	372,069,000.00	372,069,000.00
4190	Outlays, net (disc. and mand.)	145,115,778.38	287,429,128.91	408,681,552.79	561,981,956.55

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Grants for Construction of State Extended Care Facilities**  
 Treasury Account: **Grants for Construction of State Extended Care Facilities**  
 Budget Account ID: **029-40-0181** Treasury Account ID: **36- - /X -0181**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,541,939.89	22,541,939.89	22,541,939.89	22,541,939.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,413,457.40	10,927,518.00	11,134,965.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	16,500,000.00	11,086,542.60	5,572,482.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>39,041,939.89</b>	<b>39,041,939.89</b>	<b>39,041,939.89</b>	<b>33,676,905.37</b>
1100	BA: Disc: Appropriation	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>129,041,939.89</b>	<b>129,041,939.89</b>	<b>129,041,939.89</b>	<b>123,676,905.37</b>

**Status of Budgetary Resources**

2002	Annual Program Level	0.00	98,307.59	27,229,559.72	31,829,990.53
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>98,307.59</b>	<b>27,229,559.72</b>	<b>31,829,990.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>98,307.59</b>	<b>27,229,559.72</b>	<b>31,829,990.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>98,307.59</b>	<b>27,229,559.72</b>	<b>31,829,990.53</b>
2201	Unob Bal: Apportioned: Avail in the current period	112,541,939.89	117,857,089.70	96,239,898.17	91,846,914.84
2203	Unob Bal: Apportioned: Anticipated	16,500,000.00	11,086,542.60	5,572,482.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>129,041,939.89</b>	<b>128,943,632.30</b>	<b>101,812,380.17</b>	<b>91,846,914.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>129,041,939.89</b>	<b>128,943,632.30</b>	<b>101,812,380.17</b>	<b>91,846,914.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>129,041,939.89</b>	<b>129,041,939.89</b>	<b>129,041,939.89</b>	<b>123,676,905.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>129,041,939.89</b>	<b>129,041,939.89</b>	<b>129,041,939.89</b>	<b>123,676,905.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	129,041,939.89	128,943,632.30	101,812,380.17	91,846,914.84

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Grants for Construction of State Extended Care Facilities**  
 Treasury Account: **Grants for Construction of State Extended Care Facilities**  
 Budget Account ID: **029-40-0181** Treasury Account ID: **36- - /X -0181**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311,866,121.88	311,866,121.88	311,866,121.88	311,866,121.88
3010	Ob Bal: New obligations: Unexpired accounts	0.00	98,307.59	27,229,559.72	31,829,990.53
3020	Ob Bal: Outlays (gross)	-24,432,723.46	-63,316,530.80	-127,251,681.73	-139,382,207.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-5,413,457.40	-10,927,518.00	-11,134,965.48
3050	Ob Bal: EOY: Unpaid obligations	287,433,398.42	243,234,441.27	200,916,481.87	193,178,939.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>311,866,121.88</b>	<b>311,866,121.88</b>	<b>311,866,121.88</b>	<b>311,866,121.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>287,433,398.42</b>	<b>243,234,441.27</b>	<b>200,916,481.87</b>	<b>193,178,939.50</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>
4011	Disc: Outlays from balances	24,432,723.46	63,316,530.80	127,251,681.73	139,382,207.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>24,432,723.46</b>	<b>63,316,530.80</b>	<b>127,251,681.73</b>	<b>139,382,207.43</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>24,432,723.46</b>	<b>63,316,530.80</b>	<b>127,251,681.73</b>	<b>139,382,207.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>24,432,723.46</b>	<b>63,316,530.80</b>	<b>127,251,681.73</b>	<b>139,382,207.43</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Grants for Construction of State Extended Care Facilities**  
 Treasury Account:  
 Budget Account ID: **029-40-0181** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,541,939.89	22,541,939.89	22,541,939.89	22,541,939.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,413,457.40	10,927,518.00	11,134,965.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	16,500,000.00	11,086,542.60	5,572,482.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>39,041,939.89</b>	<b>39,041,939.89</b>	<b>39,041,939.89</b>	<b>33,676,905.37</b>
1100	BA: Disc: Appropriation	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>129,041,939.89</b>	<b>129,041,939.89</b>	<b>129,041,939.89</b>	<b>123,676,905.37</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>98,307.59</b>	<b>27,229,559.72</b>	<b>31,829,990.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>98,307.59</b>	<b>27,229,559.72</b>	<b>31,829,990.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>98,307.59</b>	<b>27,229,559.72</b>	<b>31,829,990.53</b>
2201	Unob Bal: Apportioned: Avail in the current period	112,541,939.89	117,857,089.70	96,239,898.17	91,846,914.84
2203	Unob Bal: Apportioned: Anticipated	16,500,000.00	11,086,542.60	5,572,482.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>129,041,939.89</b>	<b>128,943,632.30</b>	<b>101,812,380.17</b>	<b>91,846,914.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>129,041,939.89</b>	<b>128,943,632.30</b>	<b>101,812,380.17</b>	<b>91,846,914.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>129,041,939.89</b>	<b>129,041,939.89</b>	<b>129,041,939.89</b>	<b>123,676,905.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>129,041,939.89</b>	<b>129,041,939.89</b>	<b>129,041,939.89</b>	<b>123,676,905.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	129,041,939.89	128,943,632.30	101,812,380.17	91,846,914.84

**Change in Obl Bal**

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Grants for Construction of State Extended Care Facilities**  
 Treasury Account:  
 Budget Account ID: **029-40-0181** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311,866,121.88	311,866,121.88	311,866,121.88	311,866,121.88
3010	Ob Bal: New obligations: Unexpired accounts	0.00	98,307.59	27,229,559.72	31,829,990.53
3020	Ob Bal: Outlays (gross)	-24,432,723.46	-63,316,530.80	-127,251,681.73	-139,382,207.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-5,413,457.40	-10,927,518.00	-11,134,965.48
3050	Ob Bal: EOY: Unpaid obligations	287,433,398.42	243,234,441.27	200,916,481.87	193,178,939.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>311,866,121.88</b>	<b>311,866,121.88</b>	<b>311,866,121.88</b>	<b>311,866,121.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>287,433,398.42</b>	<b>243,234,441.27</b>	<b>200,916,481.87</b>	<b>193,178,939.50</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>
4011	Disc: Outlays from balances	24,432,723.46	63,316,530.80	127,251,681.73	139,382,207.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>24,432,723.46</b>	<b>63,316,530.80</b>	<b>127,251,681.73</b>	<b>139,382,207.43</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>24,432,723.46</b>	<b>63,316,530.80</b>	<b>127,251,681.73</b>	<b>139,382,207.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>24,432,723.46</b>	<b>63,316,530.80</b>	<b>127,251,681.73</b>	<b>139,382,207.43</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Grants for Construction of Veterans Cemeteries**  
 Treasury Account: **Grants for Construction of State Veterans Cemeteries**  
 Budget Account ID: **029-40-0183** Treasury Account ID: **36- - /X -0183**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,279,935.80	9,279,935.80	9,279,935.80	9,279,935.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,256,007.53	2,899,898.93	3,025,541.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	743,992.47	600,101.07	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,279,935.80</b>	<b>11,279,935.80</b>	<b>12,779,935.80</b>	<b>12,305,477.44</b>
1100	BA: Disc: Appropriation	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>56,279,935.80</b>	<b>56,279,935.80</b>	<b>57,779,935.80</b>	<b>57,305,477.44</b>

**Status of Budgetary Resources**

2002	Total Annual Basis	0.00	0.00	2,891,635.00	52,501,486.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,891,635.00</b>	<b>52,501,486.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>2,891,635.00</b>	<b>52,501,486.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,891,635.00</b>	<b>52,501,486.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	54,279,935.80	55,535,943.33	54,288,199.73	4,803,991.44
2203	Unob Bal: Apportioned: Anticipated	2,000,000.00	743,992.47	600,101.07	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>56,279,935.80</b>	<b>56,279,935.80</b>	<b>54,888,300.80</b>	<b>4,803,991.44</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>56,279,935.80</b>	<b>56,279,935.80</b>	<b>54,888,300.80</b>	<b>4,803,991.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>56,279,935.80</b>	<b>56,279,935.80</b>	<b>57,779,935.80</b>	<b>57,305,477.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>56,279,935.80</b>	<b>56,279,935.80</b>	<b>57,779,935.80</b>	<b>57,305,477.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,279,935.80	56,279,935.80	54,888,300.80	4,803,991.44

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Grants for Construction of Veterans Cemeteries**  
 Treasury Account: **Grants for Construction of State Veterans Cemeteries**  
 Budget Account ID: **029-40-0183** Treasury Account ID: **36- - /X -0183**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,735,040.86	86,735,040.86	86,735,040.86	86,735,040.86
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,891,635.00	52,501,486.00
3020	Ob Bal: Outlays (gross)	-12,108,341.43	-20,797,252.81	-33,519,452.14	-40,635,122.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,256,007.53	-2,899,898.93	-3,025,541.64
3050	Ob Bal: EOY: Unpaid obligations	74,626,699.43	64,681,780.52	53,207,324.79	95,575,862.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>86,735,040.86</b>	<b>86,735,040.86</b>	<b>86,735,040.86</b>	<b>86,735,040.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>74,626,699.43</b>	<b>64,681,780.52</b>	<b>53,207,324.79</b>	<b>95,575,862.30</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
4011	Disc: Outlays from balances	12,108,341.43	20,797,252.81	33,519,452.14	40,635,122.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,108,341.43</b>	<b>20,797,252.81</b>	<b>33,519,452.14</b>	<b>40,635,122.92</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,108,341.43</b>	<b>20,797,252.81</b>	<b>33,519,452.14</b>	<b>40,635,122.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,108,341.43</b>	<b>20,797,252.81</b>	<b>33,519,452.14</b>	<b>40,635,122.92</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Grants for Construction of Veterans Cemeteries**  
 Treasury Account:  
 Budget Account ID: **029-40-0183** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,279,935.80	9,279,935.80	9,279,935.80	9,279,935.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,256,007.53	2,899,898.93	3,025,541.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	743,992.47	600,101.07	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,279,935.80</b>	<b>11,279,935.80</b>	<b>12,779,935.80</b>	<b>12,305,477.44</b>
1100	BA: Disc: Appropriation	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>56,279,935.80</b>	<b>56,279,935.80</b>	<b>57,779,935.80</b>	<b>57,305,477.44</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,891,635.00</b>	<b>52,501,486.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>2,891,635.00</b>	<b>52,501,486.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,891,635.00</b>	<b>52,501,486.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	54,279,935.80	55,535,943.33	54,288,199.73	4,803,991.44
2203	Unob Bal: Apportioned: Anticipated	2,000,000.00	743,992.47	600,101.07	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>56,279,935.80</b>	<b>56,279,935.80</b>	<b>54,888,300.80</b>	<b>4,803,991.44</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>56,279,935.80</b>	<b>56,279,935.80</b>	<b>54,888,300.80</b>	<b>4,803,991.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>56,279,935.80</b>	<b>56,279,935.80</b>	<b>57,779,935.80</b>	<b>57,305,477.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>56,279,935.80</b>	<b>56,279,935.80</b>	<b>57,779,935.80</b>	<b>57,305,477.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,279,935.80	56,279,935.80	54,888,300.80	4,803,991.44

**Change in Obl Bal**



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Grants for Construction of Veterans Cemeteries**  
 Treasury Account:  
 Budget Account ID: **029-40-0183** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,735,040.86	86,735,040.86	86,735,040.86	86,735,040.86
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,891,635.00	52,501,486.00
3020	Ob Bal: Outlays (gross)	-12,108,341.43	-20,797,252.81	-33,519,452.14	-40,635,122.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,256,007.53	-2,899,898.93	-3,025,541.64
3050	Ob Bal: EOY: Unpaid obligations	74,626,699.43	64,681,780.52	53,207,324.79	95,575,862.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>86,735,040.86</b>	<b>86,735,040.86</b>	<b>86,735,040.86</b>	<b>86,735,040.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>74,626,699.43</b>	<b>64,681,780.52</b>	<b>53,207,324.79</b>	<b>95,575,862.30</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
4011	Disc: Outlays from balances	12,108,341.43	20,797,252.81	33,519,452.14	40,635,122.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,108,341.43</b>	<b>20,797,252.81</b>	<b>33,519,452.14</b>	<b>40,635,122.92</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,108,341.43</b>	<b>20,797,252.81</b>	<b>33,519,452.14</b>	<b>40,635,122.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,108,341.43</b>	<b>20,797,252.81</b>	<b>33,519,452.14</b>	<b>40,635,122.92</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -0142**  
 GTAS User: **512-460-5514 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	439,042.77	439,042.77	439,042.77	439,042.77
1021	Unob Bal: Recov of prior year unpaid obligations	1,820.17	1,820.17	1,308.77	1,599.76
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,179.83	3,179.83	3,691.23	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>444,042.77</b>	<b>444,042.77</b>	<b>444,042.77</b>	<b>440,642.53</b>
1700	BA: Disc: Spending auth: Collected	39,797.00	96,670.00	147,723.76	334,991.76
1740	BA: Disc: Spending auth:Antic colls, reimb, other	360,203.00	303,330.00	252,276.24	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>334,991.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>334,991.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>844,042.77</b>	<b>844,042.77</b>	<b>844,042.77</b>	<b>775,634.29</b>

**Status of Budgetary Resources**

2102	CRADA Income (P.L.111-163)	234.00	4,284.02	28,478.44	493,823.22
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>234.00</b>	<b>4,284.02</b>	<b>28,478.44</b>	<b>493,823.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>234.00</b>	<b>4,284.02</b>	<b>28,478.44</b>	<b>493,823.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>234.00</b>	<b>4,284.02</b>	<b>28,478.44</b>	<b>493,823.22</b>
2201	Unob Bal: Apportioned: Avail in the current period	480,425.94	533,248.92	559,596.86	281,811.07
2203	Unob Bal: Apportioned: Anticipated	363,382.83	306,509.83	255,967.47	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>843,808.77</b>	<b>839,758.75</b>	<b>815,564.33</b>	<b>281,811.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>843,808.77</b>	<b>839,758.75</b>	<b>815,564.33</b>	<b>281,811.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>844,042.77</b>	<b>844,042.77</b>	<b>844,042.77</b>	<b>775,634.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>844,042.77</b>	<b>844,042.77</b>	<b>844,042.77</b>	<b>775,634.29</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	843,808.77	839,758.75	815,564.33	281,811.07

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -0142**  
 GTAS User: **512-460-5514 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,603.72	11,603.72	11,603.72	11,603.72
3010	Ob Bal: New obligations: Unexpired accounts	234.00	4,284.02	28,478.44	493,823.22
3020	Ob Bal: Outlays (gross)	-490,443.49	-36,834.54	-37,814.59	-480,763.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,820.17	-1,820.17	-1,308.77	-1,599.76
3050	Ob Bal: EOY: Unpaid obligations	-480,425.94	-22,766.97	958.80	23,063.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,603.72</b>	<b>11,603.72</b>	<b>11,603.72</b>	<b>11,603.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-480,425.94</b>	<b>-22,766.97</b>	<b>958.80</b>	<b>23,063.73</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>334,991.76</b>
4010	Disc: Outlays from new authority	39,797.00	0.00	0.00	30,116.96
4011	Disc: Outlays from balances	450,646.49	36,834.54	37,814.59	450,646.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>490,443.49</b>	<b>36,834.54</b>	<b>37,814.59</b>	<b>480,763.45</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-650.00	-1,080.00	-1,725.00	-3,380.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39,147.00	-95,590.00	-145,998.76	-331,611.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-39,797.00</b>	<b>-96,670.00</b>	<b>-147,723.76</b>	<b>-334,991.76</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-360,203.00	-303,330.00	-252,276.24	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-360,203.00</b>	<b>-303,330.00</b>	<b>-252,276.24</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>450,646.49</b>	<b>-59,835.46</b>	<b>-109,909.17</b>	<b>145,771.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>450,646.49</b>	<b>-59,835.46</b>	<b>-109,909.17</b>	<b>145,771.69</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- -17 /18 -0142**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	9,085,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,085,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,085,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,085,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	9,085,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,085,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,085,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,085,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,085,000.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,085,000.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,085,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,085,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,085,000.00</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- -16 /17 -0142**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,671,941.00	6,671,941.00	6,671,941.00	6,671,941.00
1012	Unob Bal: Transfers betw expired/unexpired accts	3,328,059.00	3,328,059.00	3,328,059.00	3,328,059.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	4,386,491.00	4,616,995.00	10,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>4,386,491.00</b>	<b>4,616,995.00</b>	<b>10,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>4,386,491.00</b>	<b>4,616,995.00</b>	<b>10,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>4,386,491.00</b>	<b>4,616,995.00</b>	<b>10,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,000,000.00	5,613,509.00	5,383,005.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,000,000.00</b>	<b>5,613,509.00</b>	<b>5,383,005.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,000,000.00</b>	<b>5,613,509.00</b>	<b>5,383,005.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,000,000.00	5,613,509.00	5,383,005.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,386,491.00	4,616,995.00	10,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	-4,386,491.00	-4,616,995.00	-10,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **General Administration**  
Treasury Account: **General Administration**  
Budget Account ID: **029-40-0142** Treasury Account ID: **36- -16 /17 -0142**  
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	4,386,491.00	4,616,995.00	10,000,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>4,386,491.00</b>	<b>4,616,995.00</b>	<b>10,000,000.00</b>
4080	Disc: Outlays, net	0.00	4,386,491.00	4,616,995.00	10,000,000.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>4,386,491.00</b>	<b>4,616,995.00</b>	<b>10,000,000.00</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /17 -0142**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	345,391,000.00	345,391,000.00	345,391,000.00	345,391,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-9,085,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>345,391,000.00</b>	<b>345,391,000.00</b>	<b>345,391,000.00</b>	<b>336,306,000.00</b>
1700	BA: Disc: Spending auth: Collected	342,000.00	25,119,308.23	61,147,755.68	282,334,856.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,000.00	51,841,042.00	210,217,278.55	13,849,713.57
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	363,653,000.00	287,039,649.77	92,634,965.77	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>364,000,000.00</b>	<b>364,000,000.00</b>	<b>364,000,000.00</b>	<b>296,184,569.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>709,391,000.00</b>	<b>709,391,000.00</b>	<b>709,391,000.00</b>	<b>632,490,569.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>709,391,000.00</b>	<b>709,391,000.00</b>	<b>709,391,000.00</b>	<b>632,490,569.72</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	130,106,990.22	273,672,604.97	380,829,406.25	323,830,003.27
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>130,106,990.22</b>	<b>273,672,604.97</b>	<b>380,829,406.25</b>	<b>323,830,003.27</b>
2101	Reimbursable obs incurred: Category A (by quarter)	342,000.00	25,119,308.23	61,147,755.68	293,606,720.21
2102	Credit Administration	0.00	0.00	0.00	2,577,849.51
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>342,000.00</b>	<b>25,119,308.23</b>	<b>61,147,755.68</b>	<b>296,184,569.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>130,448,990.22</b>	<b>298,791,913.20</b>	<b>441,977,161.93</b>	<b>620,014,572.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>130,448,990.22</b>	<b>298,791,913.20</b>	<b>441,977,161.93</b>	<b>620,014,572.99</b>
2201	Unob Bal: Apportioned: Avail in the current period	178,306,000.78	18,168,437.03	153,142,863.30	12,475,996.73
2202	Unob Bal: Apportioned: Avail in subsequent periods	36,983,009.00	105,391,000.00	21,636,009.00	0.00
2203	Unob Bal: Apportioned: Anticipated	363,653,000.00	287,039,649.77	92,634,965.77	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>578,942,009.78</b>	<b>410,599,086.80</b>	<b>267,413,838.07</b>	<b>12,475,996.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>578,942,009.78</b>	<b>410,599,086.80</b>	<b>267,413,838.07</b>	<b>12,475,996.73</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /17 -0142**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>709,391,000.00</b>	<b>709,391,000.00</b>	<b>709,391,000.00</b>	<b>632,490,569.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>709,391,000.00</b>	<b>709,391,000.00</b>	<b>709,391,000.00</b>	<b>632,490,569.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	215,289,009.78	123,559,437.03	174,778,872.30	12,475,996.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	363,653,000.00	287,039,649.77	92,634,965.77	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	130,448,990.22	298,791,913.20	441,977,161.93	620,014,572.99
3020	Ob Bal: Outlays (gross)	-136,387,863.51	-232,093,681.20	-404,436,565.22	-520,772,743.81
3050	Ob Bal: EOY: Unpaid obligations	-5,938,873.29	66,698,232.00	37,540,596.71	99,241,829.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,000.00	-51,841,042.00	-210,217,278.55	-13,849,713.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,000.00	-51,841,042.00	-210,217,278.55	-13,849,713.57
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-5,943,873.29</b>	<b>14,857,190.00</b>	<b>-172,676,681.84</b>	<b>85,392,115.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>709,391,000.00</b>	<b>709,391,000.00</b>	<b>709,391,000.00</b>	<b>632,490,569.72</b>
4010	Disc: Outlays from new authority	136,387,863.51	232,093,681.20	404,436,565.22	520,772,743.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>136,387,863.51</b>	<b>232,093,681.20</b>	<b>404,436,565.22</b>	<b>520,772,743.81</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-24,714,762.00	-60,633,706.45	-281,818,806.92
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-342,000.00	-404,546.23	-514,049.23	-516,049.23
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-342,000.00</b>	<b>-25,119,308.23</b>	<b>-61,147,755.68</b>	<b>-282,334,856.15</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,000.00	-51,841,042.00	-210,217,278.55	-13,849,713.57
4055	Disc: Offsets, BA only: Antic offsetting collect	-363,653,000.00	-287,039,649.77	-92,634,965.77	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-363,658,000.00</b>	<b>-338,880,691.77</b>	<b>-302,852,244.32</b>	<b>-13,849,713.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>345,391,000.00</b>	<b>345,391,000.00</b>	<b>345,391,000.00</b>	<b>336,306,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>136,045,863.51</b>	<b>206,974,372.97</b>	<b>343,288,809.54</b>	<b>238,437,887.66</b>



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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **General Administration**  
Treasury Account: **General Administration**  
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /17 -0142**  
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	345,391,000.00	345,391,000.00	345,391,000.00	336,306,000.00
4190	Outlays, net (disc. and mand.)	136,045,863.51	206,974,372.97	343,288,809.54	238,437,887.66

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- -15 /16 -0142**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

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

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,196,055.59	1,196,055.59	1,196,055.59	1,196,055.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-487,756.32	-1,046,745.22	-1,191,169.55	-1,193,692.53
3050	Ob Bal: EOY: Unpaid obligations	708,299.27	149,310.37	4,886.04	2,363.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,196,055.59</b>	<b>1,196,055.59</b>	<b>1,196,055.59</b>	<b>1,196,055.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>708,299.27</b>	<b>149,310.37</b>	<b>4,886.04</b>	<b>2,363.06</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **General Administration**  
Treasury Account: **General Administration**  
Budget Account ID: **029-40-0142** Treasury Account ID: **36- -15 /16 -0142**  
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	487,756.32	1,046,745.22	1,191,169.55	1,193,692.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>487,756.32</b>	<b>1,046,745.22</b>	<b>1,191,169.55</b>	<b>1,193,692.53</b>
4080	Disc: Outlays, net	487,756.32	1,046,745.22	1,191,169.55	1,193,692.53
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>487,756.32</b>	<b>1,046,745.22</b>	<b>1,191,169.55</b>	<b>1,193,692.53</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /16 -0142**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,610,892.00	10,610,892.00	10,610,892.00	10,610,892.00
1012	Unob Bal: Transfers betw expired/unexpired accts	-3,328,059.00	-6,328,059.00	-6,328,059.00	-6,328,059.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,850,141.41	7,043,743.36	10,670,339.54	11,788,250.41
1033	Unob Bal: Recov of prior year paid obligations	9,413.58	15,767.75	24,117.28	40,807.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,142,387.99</b>	<b>11,342,344.11</b>	<b>14,977,289.82</b>	<b>16,111,890.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,610,892.00	10,610,892.00	10,610,892.00	10,610,892.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-3,328,059.00	-6,328,059.00	-6,328,059.00	-6,328,059.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,850,141.41	7,043,743.36	10,670,339.54	11,788,250.41
1093	Exp Unob Bal: Recov of prior year paid ob	9,413.58	15,767.75	24,117.28	40,807.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,142,387.99</b>	<b>11,342,344.11</b>	<b>14,977,289.82</b>	<b>16,111,890.54</b>
1700	BA: Disc: Spending auth: Collected	57,732.56	75,282.56	95,081.76	95,081.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-119,722.56	-119,962.56	-119,962.56	-119,962.56
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-61,990.00</b>	<b>-44,680.00</b>	<b>-24,880.80</b>	<b>-24,880.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-61,990.00</b>	<b>-44,680.00</b>	<b>-24,880.80</b>	<b>-24,880.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,080,397.99</b>	<b>11,297,664.11</b>	<b>14,952,409.02</b>	<b>16,087,009.74</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,579,582.60	5,313,701.01	5,597,571.96	6,328,240.27
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,579,582.60</b>	<b>5,313,701.01</b>	<b>5,597,571.96</b>	<b>6,328,240.27</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,579,582.60</b>	<b>5,313,701.01</b>	<b>5,597,571.96</b>	<b>6,328,240.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,579,582.60</b>	<b>5,313,701.01</b>	<b>5,597,571.96</b>	<b>6,328,240.27</b>
2413	Expired Unobligated Balance: end of year	6,500,815.39	5,983,963.10	9,354,837.06	9,758,769.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,500,815.39</b>	<b>5,983,963.10</b>	<b>9,354,837.06</b>	<b>9,758,769.47</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /16 -0142**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,080,397.99</b>	<b>11,297,664.11</b>	<b>14,952,409.02</b>	<b>16,087,009.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,080,397.99</b>	<b>11,297,664.11</b>	<b>14,952,409.02</b>	<b>16,087,009.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,500,815.39	5,983,963.10	9,354,837.06	9,758,769.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179,016,674.97	179,016,674.97	179,016,674.97	179,016,674.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,579,582.60	5,313,701.01	5,597,571.96	6,328,240.27
3020	Ob Bal: Outlays (gross)	-28,445,814.22	-61,775,051.94	-95,916,839.84	-143,304,785.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,850,141.41	-7,043,743.36	-10,670,339.54	-11,788,250.41
3050	Ob Bal: EOY: Unpaid obligations	151,300,301.94	115,511,580.68	78,027,067.55	30,251,879.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-119,962.56	-119,962.56	-119,962.56	-119,962.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	119,722.56	119,962.56	119,962.56	119,962.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-240.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>178,896,712.41</b>	<b>178,896,712.41</b>	<b>178,896,712.41</b>	<b>178,896,712.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>151,300,061.94</b>	<b>115,511,580.68</b>	<b>78,027,067.55</b>	<b>30,251,879.83</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-61,990.00</b>	<b>-44,680.00</b>	<b>-24,880.80</b>	<b>-24,880.80</b>
4011	Disc: Outlays from balances	28,445,814.22	61,775,051.94	95,916,839.84	143,304,785.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,445,814.22</b>	<b>61,775,051.94</b>	<b>95,916,839.84</b>	<b>143,304,785.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-57,732.56	-75,282.56	-95,081.76	-95,081.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,413.58	-15,767.75	-24,117.28	-40,807.13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-67,146.14</b>	<b>-91,050.31</b>	<b>-119,199.04</b>	<b>-135,888.89</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	119,722.56	119,962.56	119,962.56	119,962.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,413.58	15,767.75	24,117.28	40,807.13

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /16 -0142**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	129,136.14	135,730.31	144,079.84	160,769.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,378,668.08	61,684,001.63	95,797,640.80	143,168,896.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,378,668.08	61,684,001.63	95,797,640.80	143,168,896.11

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- -14 /15 -0142**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	771.43	771.43	771.43	771.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>771.43</b>	<b>771.43</b>	<b>771.43</b>	<b>771.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	771.43	771.43	771.43	771.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>771.43</b>	<b>771.43</b>	<b>771.43</b>	<b>771.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>771.43</b>	<b>771.43</b>	<b>771.43</b>	<b>771.43</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	771.43	771.43	771.43	771.43
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>771.43</b>	<b>771.43</b>	<b>771.43</b>	<b>771.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>771.43</b>	<b>771.43</b>	<b>771.43</b>	<b>771.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>771.43</b>	<b>771.43</b>	<b>771.43</b>	<b>771.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	771.43	771.43	771.43	771.43

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /15 -0142**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,974,145.25	3,974,145.25	3,974,145.25	3,974,145.25
1021	Unob Bal: Recov of prior year unpaid obligations	142,289.34	1,205,384.74	3,492,802.83	5,908,042.58
1033	Unob Bal: Recov of prior year paid obligations	4,051.51	68,211.30	88,966.23	1,323,914.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,120,486.10</b>	<b>5,247,741.29</b>	<b>7,555,914.31</b>	<b>11,206,101.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,974,145.25	3,974,145.25	3,974,145.25	3,974,145.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	142,289.34	1,205,384.74	3,492,802.83	5,908,042.58
1093	Exp Unob Bal: Recov of prior year paid ob	4,051.51	68,211.30	88,966.23	1,323,914.11
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,120,486.10</b>	<b>5,247,741.29</b>	<b>7,555,914.31</b>	<b>11,206,101.94</b>
1700	BA: Disc: Spending auth: Collected	154,482.79	154,482.79	154,482.79	154,482.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-154,482.79	-154,482.79	-154,482.79	-154,482.79
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,120,486.10</b>	<b>5,247,741.29</b>	<b>7,555,914.31</b>	<b>11,206,101.94</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	45,148.39	316,770.40	342,123.22	1,468,580.55
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>45,148.39</b>	<b>316,770.40</b>	<b>342,123.22</b>	<b>1,468,580.55</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>45,148.39</b>	<b>316,770.40</b>	<b>342,123.22</b>	<b>1,468,580.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>45,148.39</b>	<b>316,770.40</b>	<b>342,123.22</b>	<b>1,468,580.55</b>
2413	Expired Unobligated Balance: end of year	4,075,337.71	4,930,970.89	7,213,791.09	9,737,521.39
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,075,337.71</b>	<b>4,930,970.89</b>	<b>7,213,791.09</b>	<b>9,737,521.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,120,486.10</b>	<b>5,247,741.29</b>	<b>7,555,914.31</b>	<b>11,206,101.94</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /15 -0142**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,120,486.10</b>	<b>5,247,741.29</b>	<b>7,555,914.31</b>	<b>11,206,101.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,075,337.71	4,930,970.89	7,213,791.09	9,737,521.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,872,642.55	16,872,642.55	16,872,642.55	16,872,642.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	45,148.39	316,770.40	342,123.22	1,468,580.55
3020	Ob Bal: Outlays (gross)	-10,480,220.74	-11,824,707.30	-12,691,239.72	-12,113,394.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142,289.34	-1,205,384.74	-3,492,802.83	-5,908,042.58
3050	Ob Bal: EOY: Unpaid obligations	6,295,280.86	4,159,320.91	1,030,723.22	319,785.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-268,311.28	-268,311.28	-268,311.28	-268,311.28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	154,482.79	154,482.79	154,482.79	154,482.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-113,828.49	-113,828.49	-113,828.49	-113,828.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,604,331.27</b>	<b>16,604,331.27</b>	<b>16,604,331.27</b>	<b>16,604,331.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,181,452.37</b>	<b>4,045,492.42</b>	<b>916,894.73</b>	<b>205,957.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	10,480,220.74	11,824,707.30	12,691,239.72	12,113,394.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,480,220.74</b>	<b>11,824,707.30</b>	<b>12,691,239.72</b>	<b>12,113,394.91</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-154,482.79	-155,630.29	-155,630.29	-155,630.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,051.51	-67,063.80	-87,818.73	-1,322,766.61
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-158,534.30</b>	<b>-222,694.09</b>	<b>-243,449.02</b>	<b>-1,478,396.90</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	154,482.79	154,482.79	154,482.79	154,482.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,051.51	68,211.30	88,966.23	1,323,914.11
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>158,534.30</b>	<b>222,694.09</b>	<b>243,449.02</b>	<b>1,478,396.90</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **General Administration**  
Treasury Account: **General Administration**  
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /15 -0142**  
GTAS User: **202 4616663 / noah.hertach@va.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	10,321,686.44	11,602,013.21	12,447,790.70	10,634,998.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,321,686.44	11,602,013.21	12,447,790.70	10,634,998.01

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- -13 /14 -0142**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	407.62	407.62	407.62	407.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>407.62</b>	<b>407.62</b>	<b>407.62</b>	<b>407.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	407.62	407.62	407.62	407.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>407.62</b>	<b>407.62</b>	<b>407.62</b>	<b>407.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>407.62</b>	<b>407.62</b>	<b>407.62</b>	<b>407.62</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	407.62	407.62	407.62	407.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>407.62</b>	<b>407.62</b>	<b>407.62</b>	<b>407.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>407.62</b>	<b>407.62</b>	<b>407.62</b>	<b>407.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>407.62</b>	<b>407.62</b>	<b>407.62</b>	<b>407.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	407.62	407.62	407.62	407.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	435,099.18	435,099.18	435,099.18	435,099.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	435,099.18	435,099.18	435,099.18	435,099.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>435,099.18</b>	<b>435,099.18</b>	<b>435,099.18</b>	<b>435,099.18</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **General Administration**  
Treasury Account: **General Administration**  
Budget Account ID: **029-40-0142** Treasury Account ID: **36- -13 /14 -0142**  
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	435,099.18	435,099.18	435,099.18	435,099.18

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /14 -0142**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,588,941.37	9,588,941.37	9,588,941.37	9,588,941.37
1021	Unob Bal: Recov of prior year unpaid obligations	407,021.24	1,572,135.96	3,168,691.84	3,616,689.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	200.00	351.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,995,962.61</b>	<b>11,161,077.33</b>	<b>12,757,833.21</b>	<b>13,205,981.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,588,941.37	9,588,941.37	9,588,941.37	9,588,941.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	407,021.24	1,572,135.96	3,168,691.84	3,616,689.21
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	200.00	351.28
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,995,962.61</b>	<b>11,161,077.33</b>	<b>12,757,833.21</b>	<b>13,205,981.86</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-179.90
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,995,962.61</b>	<b>11,161,077.33</b>	<b>12,757,833.21</b>	<b>13,205,801.96</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,652.23	83,263.68	168,508.49	134,020.59
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,652.23</b>	<b>83,263.68</b>	<b>168,508.49</b>	<b>134,020.59</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>10,652.23</b>	<b>83,263.68</b>	<b>168,508.49</b>	<b>134,020.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,652.23</b>	<b>83,263.68</b>	<b>168,508.49</b>	<b>134,020.59</b>
2413	Expired Unobligated Balance: end of year	9,985,310.38	11,077,813.65	12,589,324.72	13,071,781.37
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,985,310.38</b>	<b>11,077,813.65</b>	<b>12,589,324.72</b>	<b>13,071,781.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,995,962.61</b>	<b>11,161,077.33</b>	<b>12,757,833.21</b>	<b>13,205,801.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,995,962.61</b>	<b>11,161,077.33</b>	<b>12,757,833.21</b>	<b>13,205,801.96</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /14 -0142**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,985,310.38	11,077,813.65	12,589,324.72	13,071,781.37

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,747,811.48	4,747,811.48	4,747,811.48	4,747,811.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,652.23	83,263.68	168,508.49	134,020.59
3020	Ob Bal: Outlays (gross)	4,502.52	636,780.44	-651,326.09	-664,748.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-407,021.24	-1,572,135.96	-3,168,691.84	-3,616,689.21
3050	Ob Bal: EOY: Unpaid obligations	4,355,944.99	3,895,719.64	1,096,302.04	600,394.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-60,179.90	-60,179.90	-60,179.90	-60,179.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	179.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,179.90	-60,179.90	-60,179.90	-60,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,687,631.58</b>	<b>4,687,631.58</b>	<b>4,687,631.58</b>	<b>4,687,631.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,295,765.09</b>	<b>3,835,539.74</b>	<b>1,036,122.14</b>	<b>540,394.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179.90</b>
4011	Disc: Outlays from balances	-4,502.52	-636,780.44	651,326.09	664,748.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-4,502.52</b>	<b>-636,780.44</b>	<b>651,326.09</b>	<b>664,748.15</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-200.00	-351.28
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>-351.28</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	179.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	200.00	351.28
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>531.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-4,502.52</b>	<b>-636,780.44</b>	<b>651,126.09</b>	<b>664,396.87</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **General Administration**  
Treasury Account: **General Administration**  
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /14 -0142**  
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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.)	-4,502.52	-636,780.44	651,126.09	664,396.87

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- -12 /13 -0142**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43,627.16	43,627.16	43,627.16	43,627.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>43,627.16</b>	<b>43,627.16</b>	<b>43,627.16</b>	<b>43,627.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	43,627.16	43,627.16	43,627.16	43,627.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>43,627.16</b>	<b>43,627.16</b>	<b>43,627.16</b>	<b>43,627.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>43,627.16</b>	<b>43,627.16</b>	<b>43,627.16</b>	<b>43,627.16</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	43,627.16	43,627.16	43,627.16	43,627.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>43,627.16</b>	<b>43,627.16</b>	<b>43,627.16</b>	<b>43,627.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>43,627.16</b>	<b>43,627.16</b>	<b>43,627.16</b>	<b>43,627.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>43,627.16</b>	<b>43,627.16</b>	<b>43,627.16</b>	<b>43,627.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,627.16	43,627.16	43,627.16	43,627.16



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /13 -0142**  
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,814,126.96	12,814,126.96	12,814,126.96	12,814,126.96
1021	Unob Bal: Recov of prior year unpaid obligations	232,621.02	3,678,977.26	6,788,628.73	7,211,269.71
1033	Unob Bal: Recov of prior year paid obligations	1,087.14	5,117.14	5,117.14	5,117.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,047,835.12</b>	<b>16,498,221.36</b>	<b>19,607,872.83</b>	<b>20,030,513.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,814,126.96	12,814,126.96	12,814,126.96	12,814,126.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	232,621.02	3,678,977.26	6,788,628.73	7,211,269.71
1093	Exp Unob Bal: Recov of prior year paid ob	1,087.14	5,117.14	5,117.14	5,117.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,047,835.12</b>	<b>16,498,221.36</b>	<b>19,607,872.83</b>	<b>20,030,513.81</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	335,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,047,835.12</b>	<b>16,498,221.36</b>	<b>19,607,872.83</b>	<b>20,365,513.81</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	227,241.70	220,890.33	325,193.56	258,574.94
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>227,241.70</b>	<b>220,890.33</b>	<b>325,193.56</b>	<b>258,574.94</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>227,241.70</b>	<b>220,890.33</b>	<b>325,193.56</b>	<b>258,574.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>227,241.70</b>	<b>220,890.33</b>	<b>325,193.56</b>	<b>258,574.94</b>
2413	Expired Unobligated Balance: end of year	12,820,593.42	16,277,331.03	19,282,679.27	20,106,938.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,820,593.42</b>	<b>16,277,331.03</b>	<b>19,282,679.27</b>	<b>20,106,938.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,047,835.12</b>	<b>16,498,221.36</b>	<b>19,607,872.83</b>	<b>20,365,513.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,047,835.12</b>	<b>16,498,221.36</b>	<b>19,607,872.83</b>	<b>20,365,513.81</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /13 -0142**  
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,820,593.42	16,277,331.03	19,282,679.27	20,106,938.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,156,879.67	3,156,879.67	3,156,879.67	3,156,879.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	227,241.70	220,890.33	325,193.56	258,574.94
3020	Ob Bal: Outlays (gross)	-239,134.18	262,548.24	778,452.42	1,214,793.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-232,621.02	-3,678,977.26	-6,788,628.73	-7,211,269.71
3050	Ob Bal: EOY: Unpaid obligations	2,912,366.17	-38,659.02	-2,528,103.08	-2,581,021.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-335,000.00	-335,000.00	-335,000.00	-335,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-335,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-335,000.00	-335,000.00	-335,000.00	-670,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,821,879.67</b>	<b>2,821,879.67</b>	<b>2,821,879.67</b>	<b>2,821,879.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,577,366.17</b>	<b>-373,659.02</b>	<b>-2,863,103.08</b>	<b>-3,251,021.72</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,000.00</b>
4011	Disc: Outlays from balances	239,134.18	-262,548.24	-778,452.42	-1,214,793.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>239,134.18</b>	<b>-262,548.24</b>	<b>-778,452.42</b>	<b>-1,214,793.38</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-765.00	-765.00	-765.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,087.14	-4,352.14	-4,352.14	-4,352.14
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,087.14</b>	<b>-5,117.14</b>	<b>-5,117.14</b>	<b>-5,117.14</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-335,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,087.14	5,117.14	5,117.14	5,117.14
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,087.14</b>	<b>5,117.14</b>	<b>5,117.14</b>	<b>-329,882.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **General Administration**  
Treasury Account: **General Administration**  
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /13 -0142**  
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	238,047.04	-267,665.38	-783,569.56	-1,219,910.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	238,047.04	-267,665.38	-783,569.56	-1,219,910.52

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /12 -0142**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,499,653.19	21,499,653.19	21,499,653.19	21,499,653.19
1021	Unob Bal: Recov of prior year unpaid obligations	238,930.89	655,161.36	3,316,289.98	5,757,477.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,610,071.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,612.42	2,612.42	3,889.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,738,584.08</b>	<b>22,157,426.97</b>	<b>24,818,555.59</b>	<b>6,650,948.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	21,499,653.19	21,499,653.19	21,499,653.19	21,499,653.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	238,930.89	655,161.36	3,316,289.98	5,757,477.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,610,071.72
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,612.42	2,612.42	3,889.52
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>21,738,584.08</b>	<b>22,157,426.97</b>	<b>24,818,555.59</b>	<b>6,650,948.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,738,584.08</b>	<b>22,157,426.97</b>	<b>24,818,555.59</b>	<b>6,650,948.66</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21,121.12	271,192.31	360,274.91	6,650,948.66
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>21,121.12</b>	<b>271,192.31</b>	<b>360,274.91</b>	<b>6,650,948.66</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>21,121.12</b>	<b>271,192.31</b>	<b>360,274.91</b>	<b>6,650,948.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>21,121.12</b>	<b>271,192.31</b>	<b>360,274.91</b>	<b>6,650,948.66</b>
2413	Expired Unobligated Balance: end of year	21,717,462.96	21,886,234.66	24,458,280.68	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,717,462.96</b>	<b>21,886,234.66</b>	<b>24,458,280.68</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,738,584.08</b>	<b>22,157,426.97</b>	<b>24,818,555.59</b>	<b>6,650,948.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>21,738,584.08</b>	<b>22,157,426.97</b>	<b>24,818,555.59</b>	<b>6,650,948.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,717,462.96	21,886,234.66	24,458,280.68	0.00

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **General Administration**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /12 -0142**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,206,049.25	-1,206,049.25	-1,206,049.25	-1,206,049.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	21,121.12	271,192.31	360,274.91	6,650,948.66
3020	Ob Bal: Outlays (gross)	-308,295.62	176,748.23	141,921.42	312,578.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-238,930.89	-655,161.36	-3,316,289.98	-5,757,477.67
3050	Ob Bal: EOY: Unpaid obligations	-1,732,154.64	-1,413,270.07	-4,020,142.90	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,206,049.25</b>	<b>-1,206,049.25</b>	<b>-1,206,049.25</b>	<b>-1,206,049.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,732,154.64</b>	<b>-1,413,270.07</b>	<b>-4,020,142.90</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	308,295.62	-176,748.23	-141,921.42	-312,578.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>308,295.62</b>	<b>-176,748.23</b>	<b>-141,921.42</b>	<b>-312,578.26</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-2,612.42	-2,612.42	-3,889.52
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,612.42</b>	<b>-2,612.42</b>	<b>-3,889.52</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,612.42	2,612.42	3,889.52
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,612.42</b>	<b>2,612.42</b>	<b>3,889.52</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>308,295.62</b>	<b>-179,360.65</b>	<b>-144,533.84</b>	<b>-316,467.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>308,295.62</b>	<b>-179,360.65</b>	<b>-144,533.84</b>	<b>-316,467.78</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **Pershing Hall Revolving Fund**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -4018**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,142,262.69	2,142,262.69	2,142,262.69	2,142,262.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,418.31	2,418.31
1041	Unob Bal: Antic recov of prior year unpd/pd obl	20,000.00	20,000.00	17,581.69	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,162,262.69</b>	<b>2,162,262.69</b>	<b>2,162,262.69</b>	<b>2,144,681.00</b>
1700	BA: Disc: Spending auth: Collected	82,715.80	157,072.70	229,999.34	230,093.58
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	110,284.20	35,927.30	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>193,000.00</b>	<b>193,000.00</b>	<b>229,999.34</b>	<b>230,093.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>193,000.00</b>	<b>193,000.00</b>	<b>229,999.34</b>	<b>230,093.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,355,262.69</b>	<b>2,355,262.69</b>	<b>2,392,262.03</b>	<b>2,374,774.58</b>

**Status of Budgetary Resources**

2102	Pershing Hall Activities	11,481.28	20,624.55	46,062.85	66,309.43
2102	Pershing Hall Operations	0.00	0.00	4,105.59	4,105.59
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>11,481.28</b>	<b>20,624.55</b>	<b>50,168.44</b>	<b>70,415.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,481.28</b>	<b>20,624.55</b>	<b>50,168.44</b>	<b>70,415.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,481.28</b>	<b>20,624.55</b>	<b>50,168.44</b>	<b>70,415.02</b>
2201	Unob Bal: Apportioned: Avail in the current period	188,518.72	179,375.45	149,831.56	129,584.98
2403	Unob Bal: Unapportioned: Other	2,155,262.69	2,155,262.69	2,192,262.03	2,174,774.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,343,781.41</b>	<b>2,334,638.14</b>	<b>2,342,093.59</b>	<b>2,304,359.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,343,781.41</b>	<b>2,334,638.14</b>	<b>2,342,093.59</b>	<b>2,304,359.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,355,262.69</b>	<b>2,355,262.69</b>	<b>2,392,262.03</b>	<b>2,374,774.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,355,262.69</b>	<b>2,355,262.69</b>	<b>2,392,262.03</b>	<b>2,374,774.58</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **General Administration**  
 Treasury Account: **Pershing Hall Revolving Fund**  
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -4018**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,343,781.41	2,334,638.14	2,342,093.59	2,304,359.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,105.59	4,105.59	4,105.59	4,105.59
3010	Ob Bal: New obligations: Unexpired accounts	11,481.28	20,624.55	50,168.44	70,415.02
3020	Ob Bal: Outlays (gross)	-8,587.28	-12,555.55	-27,408.94	-52,074.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-2,418.31	-2,418.31
3050	Ob Bal: EOY: Unpaid obligations	6,999.59	12,174.59	24,446.78	20,028.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,105.59</b>	<b>4,105.59</b>	<b>4,105.59</b>	<b>4,105.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,999.59</b>	<b>12,174.59</b>	<b>24,446.78</b>	<b>20,028.28</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>193,000.00</b>	<b>193,000.00</b>	<b>229,999.34</b>	<b>230,093.58</b>
4011	Disc: Outlays from balances	8,587.28	12,555.55	27,408.94	52,074.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,587.28</b>	<b>12,555.55</b>	<b>27,408.94</b>	<b>52,074.02</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-82,715.80	-157,072.70	-229,999.34	-230,093.58
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-82,715.80</b>	<b>-157,072.70</b>	<b>-229,999.34</b>	<b>-230,093.58</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-110,284.20	-35,927.30	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-110,284.20</b>	<b>-35,927.30</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-74,128.52</b>	<b>-144,517.15</b>	<b>-202,590.40</b>	<b>-178,019.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-74,128.52</b>	<b>-144,517.15</b>	<b>-202,590.40</b>	<b>-178,019.56</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, General Administration**  
 Treasury Account:  
 Budget Account ID: **029-40-0142** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	67,785,811.44	67,785,811.44	67,785,811.44	67,785,811.44
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,872,824.07	14,157,222.85	27,440,480.00	34,285,747.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,610,071.72
1033	Unob Bal: Recov of prior year paid obligations	14,552.23	91,708.61	121,013.07	1,374,079.18
1041	Unob Bal: Antic recov of prior year unpd/pd obl	23,179.83	23,179.83	21,272.92	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>70,696,367.57</b>	<b>79,057,922.73</b>	<b>92,368,577.43</b>	<b>79,835,566.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	58,532,564.98	58,532,564.98	58,532,564.98	58,532,564.98
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-3,328,059.00	-6,328,059.00	-6,328,059.00	-6,328,059.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,871,003.90	14,155,402.68	27,436,752.92	34,281,729.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,610,071.72
1093	Exp Unob Bal: Recov of prior year paid ob	14,552.23	91,708.61	121,013.07	1,374,079.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>58,090,062.11</b>	<b>66,451,617.27</b>	<b>79,762,271.97</b>	<b>67,250,243.02</b>
1100	BA: Disc: Appropriation	345,391,000.00	345,391,000.00	345,391,000.00	345,391,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-9,085,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	9,085,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>345,391,000.00</b>	<b>345,391,000.00</b>	<b>345,391,000.00</b>	<b>345,391,000.00</b>
1700	BA: Disc: Spending auth: Collected	676,728.15	25,602,816.28	61,775,043.33	283,149,506.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-269,205.35	51,566,596.65	209,942,833.20	13,910,088.32
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	364,123,487.20	287,378,907.07	92,887,242.01	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>364,531,010.00</b>	<b>364,548,320.00</b>	<b>364,605,118.54</b>	<b>297,059,594.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>709,922,010.00</b>	<b>709,939,320.00</b>	<b>709,996,118.54</b>	<b>642,450,594.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>780,618,377.57</b>	<b>788,997,242.73</b>	<b>802,364,695.97</b>	<b>722,286,160.91</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, General Administration**  
 Treasury Account:  
 Budget Account ID: **029-40-0142** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	132,990,736.26	284,264,913.70	392,240,073.39	348,670,368.28
2104	Reimbursable obligations incurred (total)	353,715.28	25,144,216.80	61,226,402.56	296,748,807.96
2170	New obligations, unexpired accounts	130,460,705.50	303,203,312.77	446,672,803.81	630,578,811.23
2180	Obligations ("upward adjustments"), expired accts	2,883,746.04	6,205,817.73	6,793,672.14	14,840,365.01
2190	New obligations and upward adjustments (total)	133,344,451.54	309,409,130.50	453,466,475.95	645,419,176.24
2201	Unob Bal: Apportioned: Avail in the current period	188,974,945.44	24,494,570.40	159,235,296.72	12,887,392.78
2202	Unob Bal: Apportioned: Avail in subsequent periods	36,983,009.00	105,391,000.00	21,636,009.00	0.00
2203	Unob Bal: Apportioned: Anticipated	364,016,382.83	287,346,159.60	92,890,933.24	0.00
2403	Unob Bal: Unapportioned: Other	2,155,262.69	2,155,262.69	2,192,262.03	11,259,774.58
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>592,129,599.96</b>	<b>419,386,992.69</b>	<b>275,954,500.99</b>	<b>24,147,167.36</b>
2413	Expired Unobligated Balance: end of year	55,144,326.07	60,201,119.54	72,943,719.03	52,719,817.31
2490	<b>Unob Bal: end of year (total)</b>	<b>647,273,926.03</b>	<b>479,588,112.23</b>	<b>348,898,220.02</b>	<b>76,866,984.67</b>
2500	<b>Total budgetary resources</b>	<b>780,618,377.57</b>	<b>788,997,242.73</b>	<b>802,364,695.97</b>	<b>722,286,160.91</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>780,618,377.57</b>	<b>788,997,242.73</b>	<b>802,364,695.97</b>	<b>722,286,160.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	280,433,335.85	189,374,065.57	253,105,596.33	74,280,814.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	366,840,590.18	290,214,046.66	95,792,623.69	2,586,170.63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204,234,823.50	204,234,823.50	204,234,823.50	204,234,823.50
3010	Ob Bal: New obligations: Unexpired accounts	130,460,705.50	303,203,312.77	446,672,803.81	630,578,811.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,883,746.04	6,205,817.73	6,793,672.14	14,840,365.01
3020	Ob Bal: Outlays (gross)	-176,843,612.84	-310,099,989.84	-518,648,985.11	-687,054,830.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,820.17	-1,820.17	-3,727.08	-4,018.07

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, General Administration**  
 Treasury Account:  
 Budget Account ID: **029-40-0142** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,871,003.90	-14,155,402.68	-27,436,752.92	-34,281,729.58
3050	Ob Bal: EOY: Unpaid obligations	157,862,838.13	189,386,741.31	111,611,834.34	128,313,421.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-783,453.74	-783,453.74	-783,453.74	-783,453.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,000.00	-51,841,042.00	-210,217,278.55	-13,849,713.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	274,205.35	274,445.35	274,445.35	-60,374.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-514,248.39	-52,350,050.39	-210,726,286.94	-14,693,542.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>203,451,369.76</b>	<b>203,451,369.76</b>	<b>203,451,369.76</b>	<b>203,451,369.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>157,348,589.74</b>	<b>137,036,690.92</b>	<b>-99,114,452.60</b>	<b>113,619,879.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>709,922,010.00</b>	<b>709,939,320.00</b>	<b>709,996,118.54</b>	<b>642,450,594.36</b>
4010	Disc: Outlays from new authority	136,427,660.51	232,093,681.20	404,436,565.22	520,802,860.77
4011	Disc: Outlays from balances	40,415,952.33	78,006,308.64	114,212,419.89	166,251,969.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>176,843,612.84</b>	<b>310,099,989.84</b>	<b>518,648,985.11</b>	<b>687,054,830.23</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-212,865.35	-24,947,519.85	-60,886,908.50	-282,073,663.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-478,415.03	-747,005.04	-1,009,147.90	-2,449,921.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-691,280.38</b>	<b>-25,694,524.89</b>	<b>-61,896,056.40</b>	<b>-284,523,585.22</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,000.00	-51,841,042.00	-210,217,278.55	-13,849,713.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	274,205.35	274,445.35	274,445.35	-60,374.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	14,552.23	91,708.61	121,013.07	1,374,079.18
4055	Disc: Offsets, BA only: Antic offsetting collect	-364,123,487.20	-287,378,907.07	-92,887,242.01	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-363,839,729.62</b>	<b>-338,853,795.11</b>	<b>-302,709,062.14</b>	<b>-12,536,009.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>345,391,000.00</b>	<b>345,391,000.00</b>	<b>345,391,000.00</b>	<b>345,391,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>176,152,332.46</b>	<b>284,405,464.95</b>	<b>456,752,928.71</b>	<b>402,531,245.01</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>345,391,000.00</b>	<b>345,391,000.00</b>	<b>345,391,000.00</b>	<b>345,391,000.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **Account Total, General Administration**  
Treasury Account:  
Budget Account ID: **029-40-0142** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	176,152,332.46	284,405,464.95	456,752,928.71	402,531,245.01

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Board of Veterans Appeals**  
 Treasury Account: **Board of Veterans Appeals**  
 Budget Account ID: **029-40-1122** Treasury Account ID: **36- -17 /18 -1122**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	15,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	15,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	15,000,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Board of Veterans Appeals**  
 Treasury Account: **Board of Veterans Appeals**  
 Budget Account ID: **029-40-1122** Treasury Account ID: **36- -16 /17 -1122**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,614,000.00	2,614,000.00	2,614,000.00	2,614,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	636,000.00	636,000.00	636,000.00	636,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	3,250,000.00	3,250,000.00	3,250,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,250,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,250,000.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,250,000.00	3,250,000.00	3,250,000.00
3020	Ob Bal: Outlays (gross)	0.00	-3,250,000.00	-3,250,000.00	-3,250,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Board of Veterans Appeals**  
 Treasury Account: **Board of Veterans Appeals**  
 Budget Account ID: **029-40-1122** Treasury Account ID: **36- -16 /17 -1122**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	3,250,000.00	3,250,000.00	3,250,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>
4080	Disc: Outlays, net	0.00	3,250,000.00	3,250,000.00	3,250,000.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Board of Veterans Appeals**  
 Treasury Account: **Board of Veterans Appeals**  
 Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /17 -1122**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	156,096,000.00	156,096,000.00	156,096,000.00	155,596,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-25,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-500,000.00	-500,000.00	-500,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>130,596,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>130,596,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>130,596,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	28,669,226.94	58,671,348.94	92,452,380.67	127,572,578.65
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>28,669,226.94</b>	<b>58,671,348.94</b>	<b>92,452,380.67</b>	<b>127,572,578.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>28,669,226.94</b>	<b>58,671,348.94</b>	<b>92,452,380.67</b>	<b>127,572,578.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,669,226.94</b>	<b>58,671,348.94</b>	<b>92,452,380.67</b>	<b>127,572,578.65</b>
2201	Unob Bal: Apportioned: Avail in the current period	38,237,053.06	58,025,651.06	58,475,739.33	3,023,421.35
2202	Unob Bal: Apportioned: Avail in subsequent periods	88,689,720.00	38,899,000.00	4,667,880.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>126,926,773.06</b>	<b>96,924,651.06</b>	<b>63,143,619.33</b>	<b>3,023,421.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>126,926,773.06</b>	<b>96,924,651.06</b>	<b>63,143,619.33</b>	<b>3,023,421.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>130,596,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>130,596,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	126,926,773.06	96,924,651.06	63,143,619.33	3,023,421.35

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	28,669,226.94	58,671,348.94	92,452,380.67	127,572,578.65
3020	Ob Bal: Outlays (gross)	-22,701,885.61	-50,741,798.78	-82,856,979.15	-118,309,633.94

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Board of Veterans Appeals**  
 Treasury Account: **Board of Veterans Appeals**  
 Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /17 -1122**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	5,967,341.33	7,929,550.16	9,595,401.52	9,262,944.71
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,967,341.33</b>	<b>7,929,550.16</b>	<b>9,595,401.52</b>	<b>9,262,944.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>130,596,000.00</b>
4010	Disc: Outlays from new authority	22,701,885.61	50,741,798.78	82,856,979.15	118,309,633.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,701,885.61</b>	<b>50,741,798.78</b>	<b>82,856,979.15</b>	<b>118,309,633.94</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>130,596,000.00</b>
4080	Disc: Outlays, net	22,701,885.61	50,741,798.78	82,856,979.15	118,309,633.94
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>130,596,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,701,885.61</b>	<b>50,741,798.78</b>	<b>82,856,979.15</b>	<b>118,309,633.94</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Board of Veterans Appeals**  
 Treasury Account: **Board of Veterans Appeals**  
 Budget Account ID: **029-40-1122** Treasury Account ID: **36- -15 /16 -1122**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	221.22	221.22	221.22	221.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>221.22</b>	<b>221.22</b>	<b>221.22</b>	<b>221.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	221.22	221.22	221.22	221.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>221.22</b>	<b>221.22</b>	<b>221.22</b>	<b>221.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>221.22</b>	<b>221.22</b>	<b>221.22</b>	<b>221.22</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	221.22	221.22	221.22	221.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>221.22</b>	<b>221.22</b>	<b>221.22</b>	<b>221.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>221.22</b>	<b>221.22</b>	<b>221.22</b>	<b>221.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>221.22</b>	<b>221.22</b>	<b>221.22</b>	<b>221.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	221.22	221.22	221.22	221.22

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Board of Veterans Appeals**  
 Treasury Account: **Board of Veterans Appeals**  
 Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /16 -1122**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,166,707.21	1,166,707.21	1,166,707.21	1,166,707.21
1012	Unob Bal: Transfers betw expired/unexpired accts	-636,000.00	-636,000.00	-636,000.00	-636,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,390.52	226,735.79	1,637,119.46	1,698,920.42
1033	Unob Bal: Recov of prior year paid obligations	35.00	249.30	2,808.14	3,373.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>534,132.73</b>	<b>757,692.30</b>	<b>2,170,634.81</b>	<b>2,233,001.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,166,707.21	1,166,707.21	1,166,707.21	1,166,707.21
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-636,000.00	-636,000.00	-636,000.00	-636,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,390.52	226,735.79	1,637,119.46	1,698,920.42
1093	Exp Unob Bal: Recov of prior year paid ob	35.00	249.30	2,808.14	3,373.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>534,132.73</b>	<b>757,692.30</b>	<b>2,170,634.81</b>	<b>2,233,001.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>534,132.73</b>	<b>757,692.30</b>	<b>2,170,634.81</b>	<b>2,233,001.46</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	32,028.00	44,587.10	54,828.91	103,136.70
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>32,028.00</b>	<b>44,587.10</b>	<b>54,828.91</b>	<b>103,136.70</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>32,028.00</b>	<b>44,587.10</b>	<b>54,828.91</b>	<b>103,136.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>32,028.00</b>	<b>44,587.10</b>	<b>54,828.91</b>	<b>103,136.70</b>
2413	Expired Unobligated Balance: end of year	502,104.73	713,105.20	2,115,805.90	2,129,864.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>502,104.73</b>	<b>713,105.20</b>	<b>2,115,805.90</b>	<b>2,129,864.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>534,132.73</b>	<b>757,692.30</b>	<b>2,170,634.81</b>	<b>2,233,001.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>534,132.73</b>	<b>757,692.30</b>	<b>2,170,634.81</b>	<b>2,233,001.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	502,104.73	713,105.20	2,115,805.90	2,129,864.76

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Board of Veterans Appeals**  
 Treasury Account: **Board of Veterans Appeals**  
 Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /16 -1122**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,149,811.12	9,149,811.12	9,149,811.12	9,149,811.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	32,028.00	44,587.10	54,828.91	103,136.70
3020	Ob Bal: Outlays (gross)	-4,984,796.62	-6,435,289.45	-6,689,245.85	-6,855,188.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,390.52	-226,735.79	-1,637,119.46	-1,698,920.42
3050	Ob Bal: EOY: Unpaid obligations	4,193,651.98	2,532,372.98	878,274.72	698,838.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,149,811.12</b>	<b>9,149,811.12</b>	<b>9,149,811.12</b>	<b>9,149,811.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,193,651.98</b>	<b>2,532,372.98</b>	<b>878,274.72</b>	<b>698,838.82</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,984,796.62	6,435,289.45	6,689,245.85	6,855,188.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,984,796.62</b>	<b>6,435,289.45</b>	<b>6,689,245.85</b>	<b>6,855,188.58</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-35.00	-249.30	-2,808.14	-3,373.83
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-35.00</b>	<b>-249.30</b>	<b>-2,808.14</b>	<b>-3,373.83</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	35.00	249.30	2,808.14	3,373.83
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>35.00</b>	<b>249.30</b>	<b>2,808.14</b>	<b>3,373.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,984,761.62</b>	<b>6,435,040.15</b>	<b>6,686,437.71</b>	<b>6,851,814.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,984,761.62</b>	<b>6,435,040.15</b>	<b>6,686,437.71</b>	<b>6,851,814.75</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Board of Veterans Appeals**  
 Treasury Account: **Board of Veterans Appeals**  
 Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /15 -1122**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	213,006.97	213,006.97	213,006.97	213,006.97
1021	Unob Bal: Recov of prior year unpaid obligations	62.90	57,606.59	393,887.98	404,751.91
1033	Unob Bal: Recov of prior year paid obligations	91.73	0.00	1,256.21	1,802.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>213,161.60</b>	<b>270,613.56</b>	<b>608,151.16</b>	<b>619,561.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	213,006.97	213,006.97	213,006.97	213,006.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	62.90	57,606.59	393,887.98	404,751.91
1093	Exp Unob Bal: Recov of prior year paid ob	91.73	0.00	1,256.21	1,802.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>213,161.60</b>	<b>270,613.56</b>	<b>608,151.16</b>	<b>619,561.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>213,161.60</b>	<b>270,613.56</b>	<b>608,151.16</b>	<b>619,561.27</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	2,088.49	1,394.12	1,935.24
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>2,088.49</b>	<b>1,394.12</b>	<b>1,935.24</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>2,088.49</b>	<b>1,394.12</b>	<b>1,935.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,088.49</b>	<b>1,394.12</b>	<b>1,935.24</b>
2413	Expired Unobligated Balance: end of year	213,161.60	268,525.07	606,757.04	617,626.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>213,161.60</b>	<b>268,525.07</b>	<b>606,757.04</b>	<b>617,626.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>213,161.60</b>	<b>270,613.56</b>	<b>608,151.16</b>	<b>619,561.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>213,161.60</b>	<b>270,613.56</b>	<b>608,151.16</b>	<b>619,561.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	213,161.60	268,525.07	606,757.04	617,626.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,006,611.41	1,006,611.41	1,006,611.41	1,006,611.41
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Board of Veterans Appeals**  
 Treasury Account: **Board of Veterans Appeals**  
 Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /15 -1122**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,088.49	1,394.12	1,935.24
3020	Ob Bal: Outlays (gross)	-94,561.27	-176,972.94	-176,278.57	-177,192.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62.90	-57,606.59	-393,887.98	-404,751.91
3050	Ob Bal: EOY: Unpaid obligations	911,987.24	774,120.37	437,838.98	426,601.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,006,611.41</b>	<b>1,006,611.41</b>	<b>1,006,611.41</b>	<b>1,006,611.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>911,987.24</b>	<b>774,120.37</b>	<b>437,838.98</b>	<b>426,601.75</b>

**BA & O, Net**

4011	Disc: Outlays from balances	94,561.27	176,972.94	176,278.57	177,192.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>94,561.27</b>	<b>176,972.94</b>	<b>176,278.57</b>	<b>177,192.99</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-91.73	0.00	-1,256.21	-1,802.39
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-91.73</b>	<b>0.00</b>	<b>-1,256.21</b>	<b>-1,802.39</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	91.73	0.00	1,256.21	1,802.39
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>91.73</b>	<b>0.00</b>	<b>1,256.21</b>	<b>1,802.39</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>94,469.54</b>	<b>176,972.94</b>	<b>175,022.36</b>	<b>175,390.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>94,469.54</b>	<b>176,972.94</b>	<b>175,022.36</b>	<b>175,390.60</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Board of Veterans Appeals**  
 Treasury Account:  
 Budget Account ID: **029-40-1122** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,993,935.40	3,993,935.40	3,993,935.40	3,993,935.40
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	3,453.42	284,342.38	2,031,007.44	2,103,672.33
1033	Unob Bal: Recov of prior year paid obligations	126.73	249.30	4,064.35	5,176.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,997,515.55</b>	<b>4,278,527.08</b>	<b>6,029,007.19</b>	<b>6,102,783.95</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,379,935.40	1,379,935.40	1,379,935.40	1,379,935.40
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-636,000.00	-636,000.00	-636,000.00	-636,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,453.42	284,342.38	2,031,007.44	2,103,672.33
1093	Exp Unob Bal: Recov of prior year paid ob	126.73	249.30	4,064.35	5,176.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>747,515.55</b>	<b>1,028,527.08</b>	<b>2,779,007.19</b>	<b>2,852,783.95</b>
1100	BA: Disc: Appropriation	156,096,000.00	156,096,000.00	156,096,000.00	155,596,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-25,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	15,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-500,000.00	-500,000.00	-500,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>145,596,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>145,596,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>159,593,515.55</b>	<b>159,874,527.08</b>	<b>161,625,007.19</b>	<b>151,698,783.95</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>28,701,254.94</b>	<b>61,968,024.53</b>	<b>95,758,603.70</b>	<b>130,927,650.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>28,669,226.94</b>	<b>61,921,348.94</b>	<b>95,702,380.67</b>	<b>130,822,578.65</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>32,028.00</b>	<b>46,675.59</b>	<b>56,223.03</b>	<b>105,071.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,701,254.94</b>	<b>61,968,024.53</b>	<b>95,758,603.70</b>	<b>130,927,650.59</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Board of Veterans Appeals**  
 Treasury Account:  
 Budget Account ID: **029-40-1122** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	41,487,053.06	58,025,651.06	58,475,739.33	3,023,421.35
2202	Unob Bal: Apportioned: Avail in subsequent periods	88,689,720.00	38,899,000.00	4,667,880.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	15,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>130,176,773.06</b>	<b>96,924,651.06</b>	<b>63,143,619.33</b>	<b>18,023,421.35</b>
2413	Expired Unobligated Balance: end of year	715,487.55	981,851.49	2,722,784.16	2,747,712.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>130,892,260.61</b>	<b>97,906,502.55</b>	<b>65,866,403.49</b>	<b>20,771,133.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>159,593,515.55</b>	<b>159,874,527.08</b>	<b>161,625,007.19</b>	<b>151,698,783.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>159,593,515.55</b>	<b>159,874,527.08</b>	<b>161,625,007.19</b>	<b>151,698,783.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	130,892,260.61	97,906,502.55	65,866,403.49	20,771,133.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,156,422.53	10,156,422.53	10,156,422.53	10,156,422.53
3010	Ob Bal: New obligations: Unexpired accounts	28,669,226.94	61,921,348.94	95,702,380.67	130,822,578.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	32,028.00	46,675.59	56,223.03	105,071.94
3020	Ob Bal: Outlays (gross)	-27,781,243.50	-60,604,061.17	-92,972,503.57	-128,592,015.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,453.42	-284,342.38	-2,031,007.44	-2,103,672.33
3050	Ob Bal: EOY: Unpaid obligations	11,072,980.55	11,236,043.51	10,911,515.22	10,388,385.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,156,422.53</b>	<b>10,156,422.53</b>	<b>10,156,422.53</b>	<b>10,156,422.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,072,980.55</b>	<b>11,236,043.51</b>	<b>10,911,515.22</b>	<b>10,388,385.28</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>145,596,000.00</b>
4010	Disc: Outlays from new authority	22,701,885.61	50,741,798.78	82,856,979.15	118,309,633.94
4011	Disc: Outlays from balances	5,079,357.89	9,862,262.39	10,115,524.42	10,282,381.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>27,781,243.50</b>	<b>60,604,061.17</b>	<b>92,972,503.57</b>	<b>128,592,015.51</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Board of Veterans Appeals**  
 Treasury Account:  
 Budget Account ID: **029-40-1122** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-126.73	-249.30	-4,064.35	-5,176.22
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-126.73</b>	<b>-249.30</b>	<b>-4,064.35</b>	<b>-5,176.22</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	126.73	249.30	4,064.35	5,176.22
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>126.73</b>	<b>249.30</b>	<b>4,064.35</b>	<b>5,176.22</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>155,596,000.00</b>	<b>145,596,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>27,781,116.77</b>	<b>60,603,811.87</b>	<b>92,968,439.22</b>	<b>128,586,839.29</b>
4180	Budget authority, net (disc. and mand.)	155,596,000.00	155,596,000.00	155,596,000.00	145,596,000.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,781,116.77</b>	<b>60,603,811.87</b>	<b>92,968,439.22</b>	<b>128,586,839.29</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /X -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,012.75	3,012.75	3,012.75	3,012.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,012.75</b>	<b>3,012.75</b>	<b>3,012.75</b>	<b>3,012.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,012.75</b>	<b>3,012.75</b>	<b>3,012.75</b>	<b>3,012.75</b>

**Status of Budgetary Resources**

2002	Post-auction Spectrum Rel	0.00	0.00	2,202.28	2,202.28
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,202.28</b>	<b>2,202.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>2,202.28</b>	<b>2,202.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,202.28</b>	<b>2,202.28</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	810.47	810.47
2403	Unob Bal: Unapportioned: Other	3,012.75	3,012.75	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,012.75</b>	<b>3,012.75</b>	<b>810.47</b>	<b>810.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,012.75</b>	<b>3,012.75</b>	<b>810.47</b>	<b>810.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,012.75</b>	<b>3,012.75</b>	<b>3,012.75</b>	<b>3,012.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,012.75</b>	<b>3,012.75</b>	<b>3,012.75</b>	<b>3,012.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,012.75	3,012.75	810.47	810.47

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,202.28	2,202.28
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,202.28	-2,202.28
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **Office of Inspector General**  
Treasury Account: **Office of Inspector General**  
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /X -0170**  
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	0.00	0.00	2,202.28	2,202.28
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,202.28</b>	<b>2,202.28</b>
4170	Mand: Outlays, net	0.00	0.00	2,202.28	2,202.28
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,202.28</b>	<b>2,202.28</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -17 /18 -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	15,250,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,250,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,250,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,250,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	15,250,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,250,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,250,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,250,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,250,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	15,250,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,250,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,250,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,250,000.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -16 /17 -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>

**Status of Budgetary Resources**

2002	Category B	7,974,549.19	8,730,793.45	8,730,793.45	8,973,519.13
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,974,549.19</b>	<b>8,730,793.45</b>	<b>8,730,793.45</b>	<b>8,973,519.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,974,549.19</b>	<b>8,730,793.45</b>	<b>8,730,793.45</b>	<b>8,973,519.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,974,549.19</b>	<b>8,730,793.45</b>	<b>8,730,793.45</b>	<b>8,973,519.13</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,025,450.81	269,206.55	269,206.55	26,480.87
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,025,450.81</b>	<b>269,206.55</b>	<b>269,206.55</b>	<b>26,480.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,025,450.81</b>	<b>269,206.55</b>	<b>269,206.55</b>	<b>26,480.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,025,450.81	269,206.55	269,206.55	26,480.87

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	7,974,549.19	8,730,793.45	8,730,793.45	8,973,519.13
3020	Ob Bal: Outlays (gross)	-882,526.42	-3,387,131.19	-5,366,402.52	-7,773,458.92
3050	Ob Bal: EOY: Unpaid obligations	7,092,022.77	5,343,662.26	3,364,390.93	1,200,060.21
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,092,022.77</b>	<b>5,343,662.26</b>	<b>3,364,390.93</b>	<b>1,200,060.21</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **Office of Inspector General**  
Treasury Account: **Office of Inspector General**  
Budget Account ID: **029-40-0170** Treasury Account ID: **36- -16 /17 -0170**  
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	882,526.42	3,387,131.19	5,366,402.52	7,773,458.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>882,526.42</b>	<b>3,387,131.19</b>	<b>5,366,402.52</b>	<b>7,773,458.92</b>
4080	Disc: Outlays, net	882,526.42	3,387,131.19	5,366,402.52	7,773,458.92
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>882,526.42</b>	<b>3,387,131.19</b>	<b>5,366,402.52</b>	<b>7,773,458.92</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /17 -0170**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	160,106,000.00	160,106,000.00	160,106,000.00	159,606,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-15,250,000.00
1130	BA: Disc: Appropriations permanently reduced	-500,000.00	-500,000.00	-500,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>159,606,000.00</b>	<b>159,606,000.00</b>	<b>159,606,000.00</b>	<b>144,356,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,209,396.00	2,209,396.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	4,296,648.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,797,000.00	1,500,352.00	3,587,604.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,797,000.00</b>	<b>5,797,000.00</b>	<b>5,797,000.00</b>	<b>2,209,396.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>165,403,000.00</b>	<b>165,403,000.00</b>	<b>165,403,000.00</b>	<b>146,565,396.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>165,403,000.00</b>	<b>165,403,000.00</b>	<b>165,403,000.00</b>	<b>146,565,396.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	32,002,249.11	71,515,000.48	104,984,112.31	143,902,508.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>32,002,249.11</b>	<b>71,515,000.48</b>	<b>104,984,112.31</b>	<b>143,902,508.22</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	2,209,396.00	2,209,396.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,209,396.00</b>	<b>2,209,396.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>32,002,249.11</b>	<b>71,515,000.48</b>	<b>107,193,508.31</b>	<b>146,111,904.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>32,002,249.11</b>	<b>71,515,000.48</b>	<b>107,193,508.31</b>	<b>146,111,904.22</b>
2201	Unob Bal: Apportioned: Avail in the current period	22,899,250.89	37,584,647.52	39,720,387.69	453,491.78
2202	Unob Bal: Apportioned: Avail in subsequent periods	104,704,500.00	54,803,000.00	14,901,500.00	0.00
2203	Unob Bal: Apportioned: Anticipated	5,797,000.00	1,500,352.00	3,587,604.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>133,400,750.89</b>	<b>93,887,999.52</b>	<b>58,209,491.69</b>	<b>453,491.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>133,400,750.89</b>	<b>93,887,999.52</b>	<b>58,209,491.69</b>	<b>453,491.78</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /17 -0170**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>165,403,000.00</b>	<b>165,403,000.00</b>	<b>165,403,000.00</b>	<b>146,565,396.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	165,403,000.00	165,403,000.00	165,403,000.00	146,565,396.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	127,603,750.89	92,387,647.52	54,621,887.69	453,491.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,797,000.00	1,500,352.00	3,587,604.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	32,002,249.11	71,515,000.48	107,193,508.31	146,111,904.22
3020	Ob Bal: Outlays (gross)	-23,962,453.98	-58,169,963.59	-91,482,575.10	-130,979,414.68
3050	Ob Bal: EOY: Unpaid obligations	8,039,795.13	13,345,036.89	15,710,933.21	15,132,489.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-4,296,648.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-4,296,648.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,039,795.13</b>	<b>9,048,388.89</b>	<b>15,710,933.21</b>	<b>15,132,489.54</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>165,403,000.00</b>	<b>165,403,000.00</b>	<b>165,403,000.00</b>	<b>146,565,396.00</b>
4010	Disc: Outlays from new authority	23,962,453.98	58,169,963.59	91,482,575.10	130,979,414.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,962,453.98</b>	<b>58,169,963.59</b>	<b>91,482,575.10</b>	<b>130,979,414.68</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-2,209,396.00	-2,209,396.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,209,396.00</b>	<b>-2,209,396.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-4,296,648.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,797,000.00	-1,500,352.00	-3,587,604.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-5,797,000.00</b>	<b>-5,797,000.00</b>	<b>-3,587,604.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>159,606,000.00</b>	<b>159,606,000.00</b>	<b>159,606,000.00</b>	<b>144,356,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>23,962,453.98</b>	<b>58,169,963.59</b>	<b>89,273,179.10</b>	<b>128,770,018.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>159,606,000.00</b>	<b>159,606,000.00</b>	<b>159,606,000.00</b>	<b>144,356,000.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **Office of Inspector General**  
Treasury Account: **Office of Inspector General**  
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /17 -0170**  
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	23,962,453.98	58,169,963.59	89,273,179.10	128,770,018.68



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -15 /16 -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	94,226.23	94,226.23	94,226.23	94,226.23
1021	Unob Bal: Recov of prior year unpaid obligations	268,150.22	276,906.57	414,582.35	402,250.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>362,376.45</b>	<b>371,132.80</b>	<b>508,808.58</b>	<b>496,476.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	94,226.23	94,226.23	94,226.23	94,226.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	268,150.22	276,906.57	414,582.35	402,250.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>362,376.45</b>	<b>371,132.80</b>	<b>508,808.58</b>	<b>496,476.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>362,376.45</b>	<b>371,132.80</b>	<b>508,808.58</b>	<b>496,476.37</b>

**Status of Budgetary Resources**

2002	Category B	117,341.22	117,341.22	117,341.22	105,009.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>117,341.22</b>	<b>117,341.22</b>	<b>117,341.22</b>	<b>105,009.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>117,341.22</b>	<b>117,341.22</b>	<b>117,341.22</b>	<b>105,009.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>117,341.22</b>	<b>117,341.22</b>	<b>117,341.22</b>	<b>105,009.01</b>
2413	Expired Unobligated Balance: end of year	245,035.23	253,791.58	391,467.36	391,467.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>245,035.23</b>	<b>253,791.58</b>	<b>391,467.36</b>	<b>391,467.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>362,376.45</b>	<b>371,132.80</b>	<b>508,808.58</b>	<b>496,476.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>362,376.45</b>	<b>371,132.80</b>	<b>508,808.58</b>	<b>496,476.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	245,035.23	253,791.58	391,467.36	391,467.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,234,316.95	1,234,316.95	1,234,316.95	1,234,316.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	117,341.22	117,341.22	117,341.22	105,009.01
3020	Ob Bal: Outlays (gross)	-880,725.35	-880,377.76	-923,039.73	-923,039.73

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -15 /16 -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-268,150.22	-276,906.57	-414,582.35	-402,250.14
3050	Ob Bal: EOY: Unpaid obligations	202,782.60	194,373.84	14,036.09	14,036.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,234,316.95</b>	<b>1,234,316.95</b>	<b>1,234,316.95</b>	<b>1,234,316.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>202,782.60</b>	<b>194,373.84</b>	<b>14,036.09</b>	<b>14,036.09</b>

**BA & O, Net**

4011	Disc: Outlays from balances	880,725.35	880,377.76	923,039.73	923,039.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>880,725.35</b>	<b>880,377.76</b>	<b>923,039.73</b>	<b>923,039.73</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>880,725.35</b>	<b>880,377.76</b>	<b>923,039.73</b>	<b>923,039.73</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>880,725.35</b>	<b>880,377.76</b>	<b>923,039.73</b>	<b>923,039.73</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /16 -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,258,540.28	1,258,540.28	1,258,540.28	1,258,540.28
1021	Unob Bal: Recov of prior year unpaid obligations	538,525.10	598,314.46	5,111,127.63	5,162,789.67
1033	Unob Bal: Recov of prior year paid obligations	7,604.44	7,199.42	348,085.70	354,566.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,804,669.82</b>	<b>1,864,054.16</b>	<b>6,717,753.61</b>	<b>6,775,896.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,258,540.28	1,258,540.28	1,258,540.28	1,258,540.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	538,525.10	598,314.46	5,111,127.63	5,162,789.67
1093	Exp Unob Bal: Recov of prior year paid ob	7,604.44	7,199.42	348,085.70	354,566.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,804,669.82</b>	<b>1,864,054.16</b>	<b>6,717,753.61</b>	<b>6,775,896.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,804,669.82</b>	<b>1,864,054.16</b>	<b>6,717,753.61</b>	<b>6,775,896.92</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	4,676,704.61	4,675,572.88
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,676,704.61</b>	<b>4,675,572.88</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>4,676,704.61</b>	<b>4,675,572.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,676,704.61</b>	<b>4,675,572.88</b>
2413	Expired Unobligated Balance: end of year	1,804,669.82	1,864,054.16	2,041,049.00	2,100,324.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,804,669.82</b>	<b>1,864,054.16</b>	<b>2,041,049.00</b>	<b>2,100,324.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,804,669.82</b>	<b>1,864,054.16</b>	<b>6,717,753.61</b>	<b>6,775,896.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,804,669.82</b>	<b>1,864,054.16</b>	<b>6,717,753.61</b>	<b>6,775,896.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,804,669.82	1,864,054.16	2,041,049.00	2,100,324.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,373,102.75	11,373,102.75	11,373,102.75	11,373,102.75
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /16 -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	4,676,704.61	4,675,572.88
3020	Ob Bal: Outlays (gross)	-7,286,294.18	-8,217,118.43	-9,070,174.40	-9,356,503.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-538,525.10	-598,314.46	-5,111,127.63	-5,162,789.67
3050	Ob Bal: EOY: Unpaid obligations	3,548,283.47	2,557,669.86	1,868,505.33	1,529,382.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,373,102.75</b>	<b>11,373,102.75</b>	<b>11,373,102.75</b>	<b>11,373,102.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,548,283.47</b>	<b>2,557,669.86</b>	<b>1,868,505.33</b>	<b>1,529,382.04</b>

**BA & O, Net**

4011	Disc: Outlays from balances	7,286,294.18	8,217,118.43	9,070,174.40	9,356,503.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,286,294.18</b>	<b>8,217,118.43</b>	<b>9,070,174.40</b>	<b>9,356,503.92</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44.67	-52.88	-20,917.81	-27,399.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,559.77	-7,146.54	-327,167.89	-327,167.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,604.44</b>	<b>-7,199.42</b>	<b>-348,085.70</b>	<b>-354,566.97</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,604.44	7,199.42	348,085.70	354,566.97
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>7,604.44</b>	<b>7,199.42</b>	<b>348,085.70</b>	<b>354,566.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,278,689.74</b>	<b>8,209,919.01</b>	<b>8,722,088.70</b>	<b>9,001,936.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,278,689.74</b>	<b>8,209,919.01</b>	<b>8,722,088.70</b>	<b>9,001,936.95</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -14 /15 -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	715,241.11	715,241.11	715,241.11	715,241.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	40,125.05	42,393.33	42,393.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>715,241.11</b>	<b>755,366.16</b>	<b>757,634.44</b>	<b>757,634.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	715,241.11	715,241.11	715,241.11	715,241.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	40,125.05	42,393.33	42,393.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>715,241.11</b>	<b>755,366.16</b>	<b>757,634.44</b>	<b>757,634.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>715,241.11</b>	<b>755,366.16</b>	<b>757,634.44</b>	<b>757,634.44</b>

**Status of Budgetary Resources**

2002	Category B	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	715,241.11	755,366.16	757,634.44	757,634.44
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>715,241.11</b>	<b>755,366.16</b>	<b>757,634.44</b>	<b>757,634.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>715,241.11</b>	<b>755,366.16</b>	<b>757,634.44</b>	<b>757,634.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>715,241.11</b>	<b>755,366.16</b>	<b>757,634.44</b>	<b>757,634.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	715,241.11	755,366.16	757,634.44	757,634.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	996,056.61	996,056.61	996,056.61	996,056.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-428,227.53	-729,688.98	-930,663.28	-930,663.28

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -14 /15 -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	-40,125.05	-42,393.33	-42,393.33
3050	Ob Bal: EOY: Unpaid obligations	567,829.08	226,242.58	23,000.00	23,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>996,056.61</b>	<b>996,056.61</b>	<b>996,056.61</b>	<b>996,056.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>567,829.08</b>	<b>226,242.58</b>	<b>23,000.00</b>	<b>23,000.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	428,227.53	729,688.98	930,663.28	930,663.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>428,227.53</b>	<b>729,688.98</b>	<b>930,663.28</b>	<b>930,663.28</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>428,227.53</b>	<b>729,688.98</b>	<b>930,663.28</b>	<b>930,663.28</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>428,227.53</b>	<b>729,688.98</b>	<b>930,663.28</b>	<b>930,663.28</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /15 -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,238,699.62	1,238,699.62	1,238,699.62	1,238,699.62
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	27,969.46	136,348.77	346,621.54
1033	Unob Bal: Recov of prior year paid obligations	22.01	22.01	22.01	22.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,238,721.63</b>	<b>1,266,691.09</b>	<b>1,375,070.40</b>	<b>1,585,343.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,238,699.62	1,238,699.62	1,238,699.62	1,238,699.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	27,969.46	136,348.77	346,621.54
1093	Exp Unob Bal: Recov of prior year paid ob	22.01	22.01	22.01	22.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,238,721.63</b>	<b>1,266,691.09</b>	<b>1,375,070.40</b>	<b>1,585,343.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,238,721.63</b>	<b>1,266,691.09</b>	<b>1,375,070.40</b>	<b>1,585,343.17</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,521.29	5,637.99	7,949.51	8,125.97
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,521.29</b>	<b>5,637.99</b>	<b>7,949.51</b>	<b>8,125.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,521.29</b>	<b>5,637.99</b>	<b>7,949.51</b>	<b>8,125.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,521.29</b>	<b>5,637.99</b>	<b>7,949.51</b>	<b>8,125.97</b>
2413	Expired Unobligated Balance: end of year	1,236,200.34	1,261,053.10	1,367,120.89	1,577,217.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,236,200.34</b>	<b>1,261,053.10</b>	<b>1,367,120.89</b>	<b>1,577,217.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,238,721.63</b>	<b>1,266,691.09</b>	<b>1,375,070.40</b>	<b>1,585,343.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,238,721.63</b>	<b>1,266,691.09</b>	<b>1,375,070.40</b>	<b>1,585,343.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,236,200.34	1,261,053.10	1,367,120.89	1,577,217.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,226,304.67	1,226,304.67	1,226,304.67	1,226,304.67
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /15 -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,521.29	5,637.99	7,949.51	8,125.97
3020	Ob Bal: Outlays (gross)	-47,997.91	-81,903.88	-337,092.83	-381,733.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-27,969.46	-136,348.77	-346,621.54
3050	Ob Bal: EOY: Unpaid obligations	1,180,828.05	1,122,069.32	760,812.58	506,075.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,226,304.67</b>	<b>1,226,304.67</b>	<b>1,226,304.67</b>	<b>1,226,304.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,180,828.05</b>	<b>1,122,069.32</b>	<b>760,812.58</b>	<b>506,075.28</b>

**BA & O, Net**

4011	Disc: Outlays from balances	47,997.91	81,903.88	337,092.83	381,733.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>47,997.91</b>	<b>81,903.88</b>	<b>337,092.83</b>	<b>381,733.82</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-22.01	-22.01	-22.01	-22.01
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-22.01</b>	<b>-22.01</b>	<b>-22.01</b>	<b>-22.01</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	22.01	22.01	22.01	22.01
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>22.01</b>	<b>22.01</b>	<b>22.01</b>	<b>22.01</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>47,975.90</b>	<b>81,881.87</b>	<b>337,070.82</b>	<b>381,711.81</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>47,975.90</b>	<b>81,881.87</b>	<b>337,070.82</b>	<b>381,711.81</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -13 /14 -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	144,807.34	144,807.34	144,807.34	144,807.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>144,807.34</b>	<b>144,807.34</b>	<b>144,807.34</b>	<b>144,807.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	144,807.34	144,807.34	144,807.34	144,807.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>144,807.34</b>	<b>144,807.34</b>	<b>144,807.34</b>	<b>144,807.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>144,807.34</b>	<b>144,807.34</b>	<b>144,807.34</b>	<b>144,807.34</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	144,807.34	144,807.34	144,807.34	144,807.34
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>144,807.34</b>	<b>144,807.34</b>	<b>144,807.34</b>	<b>144,807.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>144,807.34</b>	<b>144,807.34</b>	<b>144,807.34</b>	<b>144,807.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>144,807.34</b>	<b>144,807.34</b>	<b>144,807.34</b>	<b>144,807.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	144,807.34	144,807.34	144,807.34	144,807.34

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /14 -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	877,631.87	877,631.87	877,631.87	877,631.87
1021	Unob Bal: Recov of prior year unpaid obligations	172,626.17	182,624.27	182,624.27	183,057.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,272.27	2,463.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,050,258.04</b>	<b>1,060,256.14</b>	<b>1,062,528.41</b>	<b>1,063,152.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	877,631.87	877,631.87	877,631.87	877,631.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	172,626.17	182,624.27	182,624.27	183,057.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,272.27	2,463.26
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,050,258.04</b>	<b>1,060,256.14</b>	<b>1,062,528.41</b>	<b>1,063,152.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,050,258.04</b>	<b>1,060,256.14</b>	<b>1,062,528.41</b>	<b>1,063,152.78</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	566.12	217.64	26.65	76.88
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>566.12</b>	<b>217.64</b>	<b>26.65</b>	<b>76.88</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>566.12</b>	<b>217.64</b>	<b>26.65</b>	<b>76.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>566.12</b>	<b>217.64</b>	<b>26.65</b>	<b>76.88</b>
2413	Expired Unobligated Balance: end of year	1,049,691.92	1,060,038.50	1,062,501.76	1,063,075.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,049,691.92</b>	<b>1,060,038.50</b>	<b>1,062,501.76</b>	<b>1,063,075.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,050,258.04</b>	<b>1,060,256.14</b>	<b>1,062,528.41</b>	<b>1,063,152.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,050,258.04</b>	<b>1,060,256.14</b>	<b>1,062,528.41</b>	<b>1,063,152.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,049,691.92	1,060,038.50	1,062,501.76	1,063,075.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	219,318.73	219,318.73	219,318.73	219,318.73
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /14 -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	566.12	217.64	26.65	76.88
3020	Ob Bal: Outlays (gross)	-2,106.33	-1,757.85	-1,566.86	-1,617.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-172,626.17	-182,624.27	-182,624.27	-183,057.65
3050	Ob Bal: EOY: Unpaid obligations	45,152.35	35,154.25	35,154.25	34,720.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>219,318.73</b>	<b>219,318.73</b>	<b>219,318.73</b>	<b>219,318.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>45,152.35</b>	<b>35,154.25</b>	<b>35,154.25</b>	<b>34,720.87</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,106.33	1,757.85	1,566.86	1,617.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,106.33</b>	<b>1,757.85</b>	<b>1,566.86</b>	<b>1,617.09</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-2,272.27	-2,463.26
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,272.27</b>	<b>-2,463.26</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,272.27	2,463.26
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,272.27</b>	<b>2,463.26</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,106.33</b>	<b>1,757.85</b>	<b>-705.41</b>	<b>-846.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,106.33</b>	<b>1,757.85</b>	<b>-705.41</b>	<b>-846.17</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -12 /13 -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	374,050.56	374,050.56	374,050.56	374,050.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>374,050.56</b>	<b>374,050.56</b>	<b>374,050.56</b>	<b>374,050.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	374,050.56	374,050.56	374,050.56	374,050.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>374,050.56</b>	<b>374,050.56</b>	<b>374,050.56</b>	<b>374,050.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>374,050.56</b>	<b>374,050.56</b>	<b>374,050.56</b>	<b>374,050.56</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	374,050.56	374,050.56	374,050.56	374,050.56
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>374,050.56</b>	<b>374,050.56</b>	<b>374,050.56</b>	<b>374,050.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>374,050.56</b>	<b>374,050.56</b>	<b>374,050.56</b>	<b>374,050.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>374,050.56</b>	<b>374,050.56</b>	<b>374,050.56</b>	<b>374,050.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	374,050.56	374,050.56	374,050.56	374,050.56

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /13 -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	304,837.96	304,837.96	304,837.96	304,837.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	115.19	130.41	131.59	6,182.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>304,953.15</b>	<b>304,968.37</b>	<b>304,969.55</b>	<b>311,020.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	304,837.96	304,837.96	304,837.96	304,837.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	115.19	130.41	131.59	6,182.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>304,953.15</b>	<b>304,968.37</b>	<b>304,969.55</b>	<b>311,020.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>304,953.15</b>	<b>304,968.37</b>	<b>304,969.55</b>	<b>311,020.60</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1.31	2.94	0.95	3.68
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1.31</b>	<b>2.94</b>	<b>0.95</b>	<b>3.68</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1.31</b>	<b>2.94</b>	<b>0.95</b>	<b>3.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1.31</b>	<b>2.94</b>	<b>0.95</b>	<b>3.68</b>
2413	Expired Unobligated Balance: end of year	304,951.84	304,965.43	304,968.60	311,016.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>304,951.84</b>	<b>304,965.43</b>	<b>304,968.60</b>	<b>311,016.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>304,953.15</b>	<b>304,968.37</b>	<b>304,969.55</b>	<b>311,020.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>304,953.15</b>	<b>304,968.37</b>	<b>304,969.55</b>	<b>311,020.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	304,951.84	304,965.43	304,968.60	311,016.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,475,933.57	1,475,933.57	1,475,933.57	1,475,933.57
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /13 -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1.31	2.94	0.95	3.68
3020	Ob Bal: Outlays (gross)	-234,026.69	-372,573.96	-490,391.07	-520,037.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,241,908.19	1,103,362.55	985,543.45	955,899.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,475,933.57</b>	<b>1,475,933.57</b>	<b>1,475,933.57</b>	<b>1,475,933.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,241,908.19</b>	<b>1,103,362.55</b>	<b>985,543.45</b>	<b>955,899.77</b>

**BA & O, Net**

4011	Disc: Outlays from balances	234,026.69	372,573.96	490,391.07	520,037.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>234,026.69</b>	<b>372,573.96</b>	<b>490,391.07</b>	<b>520,037.48</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-115.19	-130.41	-131.59	-6,182.64
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-115.19</b>	<b>-130.41</b>	<b>-131.59</b>	<b>-6,182.64</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	115.19	130.41	131.59	6,182.64
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>115.19</b>	<b>130.41</b>	<b>131.59</b>	<b>6,182.64</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>233,911.50</b>	<b>372,443.55</b>	<b>490,259.48</b>	<b>513,854.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>233,911.50</b>	<b>372,443.55</b>	<b>490,259.48</b>	<b>513,854.84</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -11 /12 -0170**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,957.20	28,957.20	28,957.20	28,957.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,262.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	305.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,957.20</b>	<b>28,957.20</b>	<b>28,957.20</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	28,957.20	28,957.20	28,957.20	28,957.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,262.38
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	305.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>28,957.20</b>	<b>28,957.20</b>	<b>28,957.20</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,957.20</b>	<b>28,957.20</b>	<b>28,957.20</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	28,957.20	28,957.20	28,957.20	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,957.20</b>	<b>28,957.20</b>	<b>28,957.20</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,957.20</b>	<b>28,957.20</b>	<b>28,957.20</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,957.20</b>	<b>28,957.20</b>	<b>28,957.20</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,957.20	28,957.20	28,957.20	0.00

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-305.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-305.18</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	305.18
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **Office of Inspector General**  
Treasury Account: **Office of Inspector General**  
Budget Account ID: **029-40-0170** Treasury Account ID: **36- -11 /12 -0170**  
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	-305.18
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	-305.18



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /12 -0170**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,302,872.73	1,302,872.73	1,302,872.73	1,302,872.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	818,100.00	818,100.00	818,100.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,120,972.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,302,872.73</b>	<b>2,120,972.73</b>	<b>2,120,972.73</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,302,872.73	1,302,872.73	1,302,872.73	1,302,872.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	818,100.00	818,100.00	818,100.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,120,972.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,302,872.73</b>	<b>2,120,972.73</b>	<b>2,120,972.73</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,302,872.73</b>	<b>2,120,972.73</b>	<b>2,120,972.73</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,302,872.73	2,120,972.73	2,120,972.73	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,302,872.73</b>	<b>2,120,972.73</b>	<b>2,120,972.73</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,302,872.73</b>	<b>2,120,972.73</b>	<b>2,120,972.73</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,302,872.73</b>	<b>2,120,972.73</b>	<b>2,120,972.73</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,302,872.73	2,120,972.73	2,120,972.73	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	818,100.00	818,100.00	818,100.00	818,100.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /12 -0170**  
 GTAS User: **202 4616663 / noah.hertach@va.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	200.00	473.97	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-818,100.00	-818,100.00	-818,100.00
3050	Ob Bal: EOY: Unpaid obligations	818,100.00	200.00	473.97	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>818,100.00</b>	<b>818,100.00</b>	<b>818,100.00</b>	<b>818,100.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>818,100.00</b>	<b>200.00</b>	<b>473.97</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	-200.00	-473.97	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-200.00</b>	<b>-473.97</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-200.00</b>	<b>-473.97</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-200.00</b>	<b>-473.97</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **029-40-0170** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,342,877.65	15,342,877.65	15,342,877.65	15,342,877.65
1021	Unob Bal: Recov of prior year unpaid obligations	979,301.49	1,944,039.81	6,705,176.35	6,955,212.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,150,235.11
1033	Unob Bal: Recov of prior year paid obligations	7,741.64	7,351.84	350,511.57	363,540.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,329,920.78</b>	<b>17,294,269.30</b>	<b>22,398,565.57</b>	<b>20,511,394.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,339,864.90	6,339,864.90	6,339,864.90	6,339,864.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	979,301.49	1,944,039.81	6,705,176.35	6,955,212.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,150,235.11
1093	Exp Unob Bal: Recov of prior year paid ob	7,741.64	7,351.84	350,511.57	363,540.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,326,908.03</b>	<b>8,291,256.55</b>	<b>13,395,552.82</b>	<b>11,508,382.18</b>
1100	BA: Disc: Appropriation	160,106,000.00	160,106,000.00	160,106,000.00	159,606,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-15,250,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	15,250,000.00
1130	BA: Disc: Appropriations permanently reduced	-500,000.00	-500,000.00	-500,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>159,606,000.00</b>	<b>159,606,000.00</b>	<b>159,606,000.00</b>	<b>159,606,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,209,396.00	2,209,396.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	4,296,648.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,797,000.00	1,500,352.00	3,587,604.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,797,000.00</b>	<b>5,797,000.00</b>	<b>5,797,000.00</b>	<b>2,209,396.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>165,403,000.00</b>	<b>165,403,000.00</b>	<b>165,403,000.00</b>	<b>161,815,396.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>181,732,920.78</b>	<b>182,697,269.30</b>	<b>187,801,565.57</b>	<b>182,326,790.93</b>

**Status of Budgetary Resources**

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **029-40-0170** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>40,097,228.24</b>	<b>80,368,993.72</b>	<b>118,519,130.98</b>	<b>157,667,018.05</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,209,396.00</b>	<b>2,209,396.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>39,976,798.30</b>	<b>80,245,793.93</b>	<b>115,926,504.04</b>	<b>155,087,625.63</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>120,429.94</b>	<b>123,199.79</b>	<b>4,802,022.94</b>	<b>4,788,788.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>40,097,228.24</b>	<b>80,368,993.72</b>	<b>120,728,526.98</b>	<b>159,876,414.05</b>
2201	Unob Bal: Apportioned: Avail in the current period	23,924,701.70	37,853,854.07	39,990,404.71	480,783.12
2202	Unob Bal: Apportioned: Avail in subsequent periods	104,704,500.00	54,803,000.00	14,901,500.00	0.00
2203	Unob Bal: Apportioned: Anticipated	5,797,000.00	1,500,352.00	3,587,604.00	0.00
2403	Unob Bal: Unapportioned: Other	3,012.75	3,012.75	0.00	15,250,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>134,429,214.45</b>	<b>94,160,218.82</b>	<b>58,479,508.71</b>	<b>15,730,783.12</b>
2413	Expired Unobligated Balance: end of year	7,206,478.09	8,168,056.76	8,593,529.88	6,719,593.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>141,635,692.54</b>	<b>102,328,275.58</b>	<b>67,073,038.59</b>	<b>22,450,376.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>181,732,920.78</b>	<b>182,697,269.30</b>	<b>187,801,565.57</b>	<b>182,326,790.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>181,732,920.78</b>	<b>182,697,269.30</b>	<b>187,801,565.57</b>	<b>182,326,790.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	135,838,692.54	100,827,923.58	63,485,434.59	22,450,376.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,797,000.00	1,500,352.00	3,587,604.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,343,133.28	17,343,133.28	17,343,133.28	17,343,133.28
3010	Ob Bal: New obligations: Unexpired accounts	39,976,798.30	80,245,793.93	115,926,504.04	155,087,625.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	120,429.94	123,199.79	4,802,022.94	4,788,788.42
3020	Ob Bal: Outlays (gross)	-33,724,358.39	-71,840,315.64	-108,603,634.10	-150,868,671.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-979,301.49	-1,944,039.81	-6,705,176.35	-6,955,212.33
3050	Ob Bal: EOY: Unpaid obligations	22,736,701.64	23,927,771.55	22,762,849.81	19,395,663.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-4,296,648.00	0.00	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **029-40-0170** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-4,296,648.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,343,133.28</b>	<b>17,343,133.28</b>	<b>17,343,133.28</b>	<b>17,343,133.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,736,701.64</b>	<b>19,631,123.55</b>	<b>22,762,849.81</b>	<b>19,395,663.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>165,403,000.00</b>	<b>165,403,000.00</b>	<b>165,403,000.00</b>	<b>161,815,396.00</b>
4010	Disc: Outlays from new authority	23,962,453.98	58,169,963.59	91,482,575.10	130,979,414.68
4011	Disc: Outlays from balances	9,761,904.41	13,670,352.05	17,118,856.72	19,887,054.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>33,724,358.39</b>	<b>71,840,315.64</b>	<b>108,601,431.82</b>	<b>150,866,468.92</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44.67	-52.88	-2,230,313.81	-2,236,795.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,696.97	-7,298.96	-329,593.76	-336,140.98
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,741.64</b>	<b>-7,351.84</b>	<b>-2,559,907.57</b>	<b>-2,572,936.06</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-4,296,648.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,741.64	7,351.84	350,511.57	363,540.06
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,797,000.00	-1,500,352.00	-3,587,604.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-5,789,258.36</b>	<b>-5,789,648.16</b>	<b>-3,237,092.43</b>	<b>363,540.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>159,606,000.00</b>	<b>159,606,000.00</b>	<b>159,606,000.00</b>	<b>159,606,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>33,716,616.75</b>	<b>71,832,963.80</b>	<b>106,041,524.25</b>	<b>148,293,532.86</b>
4101	Mand: Outlays from balances	0.00	0.00	2,202.28	2,202.28
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,202.28</b>	<b>2,202.28</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>2,202.28</b>	<b>2,202.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>159,606,000.00</b>	<b>159,606,000.00</b>	<b>159,606,000.00</b>	<b>159,606,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>33,716,616.75</b>	<b>71,832,963.80</b>	<b>106,043,726.53</b>	<b>148,295,735.14</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /X -0167**  
 GTAS User: **512-460-5514 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	230,714,328.48	230,714,328.48	230,714,328.48	230,714,328.48
1021	Unob Bal: Recov of prior year unpaid obligations	310.62	768,674.04	1,027,174.85	3,615,303.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	70,806.29	70,806.29	70,806.29
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,049,689.38	2,160,519.67	1,902,018.86	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>232,764,328.48</b>	<b>233,714,328.48</b>	<b>233,714,328.48</b>	<b>234,400,437.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>232,764,328.48</b>	<b>233,714,328.48</b>	<b>233,714,328.48</b>	<b>234,400,437.83</b>

**Status of Budgetary Resources**

2002	Public Law 110-28 Emergen	319,500.00	319,500.00	319,500.00	639,000.00
2002	P.L. 113-146, Veterans Ch	3,405,105.52	26,307,653.85	78,658,487.54	114,034,129.96
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,724,605.52</b>	<b>26,627,153.85</b>	<b>78,977,987.54</b>	<b>114,673,129.96</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,724,605.52</b>	<b>26,627,153.85</b>	<b>78,977,987.54</b>	<b>114,673,129.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,724,605.52</b>	<b>26,627,153.85</b>	<b>78,977,987.54</b>	<b>114,673,129.96</b>
2201	Unob Bal: Apportioned: Avail in the current period	226,990,033.58	204,926,654.96	152,834,322.08	119,727,307.87
2203	Unob Bal: Apportioned: Anticipated	2,049,689.38	2,160,519.67	1,902,018.86	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>229,039,722.96</b>	<b>207,087,174.63</b>	<b>154,736,340.94</b>	<b>119,727,307.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>229,039,722.96</b>	<b>207,087,174.63</b>	<b>154,736,340.94</b>	<b>119,727,307.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>232,764,328.48</b>	<b>233,714,328.48</b>	<b>233,714,328.48</b>	<b>234,400,437.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>232,764,328.48</b>	<b>233,714,328.48</b>	<b>233,714,328.48</b>	<b>234,400,437.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	229,039,722.96	207,087,174.63	154,736,340.94	119,727,307.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,886,082.19	50,886,082.19	50,886,082.19	50,886,082.19
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /X -0167**  
 GTAS User: **512-460-5514 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	3,724,605.52	26,627,153.85	78,977,987.54	114,673,129.96
3020	Ob Bal: Outlays (gross)	-23,883,214.99	-50,364,672.41	-62,161,224.12	-94,998,966.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-310.62	-768,674.04	-1,027,174.85	-3,615,303.06
3050	Ob Bal: EOY: Unpaid obligations	30,727,162.10	26,379,889.59	66,675,670.76	66,944,942.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>50,886,082.19</b>	<b>50,886,082.19</b>	<b>50,886,082.19</b>	<b>50,886,082.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,727,162.10</b>	<b>26,379,889.59</b>	<b>66,675,670.76</b>	<b>66,944,942.31</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,172.60	7,476.30	13,131.45	16,134.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,172.60</b>	<b>7,476.30</b>	<b>13,131.45</b>	<b>16,134.75</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,172.60</b>	<b>7,476.30</b>	<b>13,131.45</b>	<b>16,134.75</b>
4101	Mand: Outlays from balances	23,881,042.39	50,357,196.11	62,148,092.67	94,982,832.03
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>23,881,042.39</b>	<b>50,357,196.11</b>	<b>62,148,092.67</b>	<b>94,982,832.03</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-70,806.29	-70,806.29	-70,806.29
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-70,806.29</b>	<b>-70,806.29</b>	<b>-70,806.29</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	70,806.29	70,806.29	70,806.29
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>70,806.29</b>	<b>70,806.29</b>	<b>70,806.29</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>23,881,042.39</b>	<b>50,286,389.82</b>	<b>62,077,286.38</b>	<b>94,912,025.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,883,214.99</b>	<b>50,293,866.12</b>	<b>62,090,417.83</b>	<b>94,928,160.49</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -17 /18 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	471,269,000.00	471,269,000.00	471,269,000.00	471,269,000.00
1121	BA: Disc: Approps transferred from other accounts	217,300,000.00	217,300,000.00	217,300,000.00	217,300,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	73,473,969.27	211,419,992.52	259,734,137.09	400,671,878.59
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	167,457,172.38
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	19,100,110.59
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>73,473,969.27</b>	<b>211,419,992.52</b>	<b>259,734,137.09</b>	<b>587,229,161.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>73,473,969.27</b>	<b>211,419,992.52</b>	<b>259,734,137.09</b>	<b>587,229,161.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>73,473,969.27</b>	<b>211,419,992.52</b>	<b>259,734,137.09</b>	<b>587,229,161.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	133,096,730.73	201,721,407.48	291,121,062.91	101,339,838.44
2202	Unob Bal: Apportioned: Avail in subsequent periods	481,998,300.00	275,427,600.00	137,713,800.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>615,095,030.73</b>	<b>477,149,007.48</b>	<b>428,834,862.91</b>	<b>101,339,838.44</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>615,095,030.73</b>	<b>477,149,007.48</b>	<b>428,834,862.91</b>	<b>101,339,838.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	615,095,030.73	477,149,007.48	428,834,862.91	101,339,838.44



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -17 /18 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	73,473,969.27	211,419,992.52	259,734,137.09	587,229,161.56
3020	Ob Bal: Outlays (gross)	-42,332,948.94	-53,253,726.04	-75,582,847.44	-139,386,659.17
3050	Ob Bal: EOY: Unpaid obligations	31,141,020.33	158,166,266.48	184,151,289.65	447,842,502.39
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>31,141,020.33</b>	<b>158,166,266.48</b>	<b>184,151,289.65</b>	<b>447,842,502.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>
4010	Disc: Outlays from new authority	42,332,948.94	53,253,726.04	75,582,847.44	139,386,659.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>42,332,948.94</b>	<b>53,253,726.04</b>	<b>75,582,847.44</b>	<b>139,386,659.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>42,332,948.94</b>	<b>53,253,726.04</b>	<b>75,582,847.44</b>	<b>139,386,659.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>	<b>688,569,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>42,332,948.94</b>	<b>53,253,726.04</b>	<b>75,582,847.44</b>	<b>139,386,659.17</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -16 /17 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	159,210,577.72	159,210,577.72	159,210,577.72	159,210,577.72
1021	Unob Bal: Recov of prior year unpaid obligations	1,312,482.85	6,890,701.11	8,804,390.46	11,308,257.71
1033	Unob Bal: Recov of prior year paid obligations	816,955.98	873,168.95	2,082,322.90	2,082,322.90
1041	Unob Bal: Antic recov of prior year unpd/pd obl	33,870,561.17	28,236,129.94	29,113,286.64	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>195,210,577.72</b>	<b>195,210,577.72</b>	<b>199,210,577.72</b>	<b>172,601,158.33</b>
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>195,210,577.72</b>	<b>195,210,577.72</b>	<b>199,210,577.72</b>	<b>172,601,158.33</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	3,846,828.48	35,261,506.48	69,722,619.49	132,037,296.42
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	20,000,000.00	20,000,000.00
2001	Direct obs incurred: Category A (by quarter)	5,406,145.85	-288.13	20,441,905.27	20,441,031.87
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,252,974.33</b>	<b>35,261,218.35</b>	<b>110,164,524.76</b>	<b>172,478,328.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>9,252,974.33</b>	<b>35,261,218.35</b>	<b>110,164,524.76</b>	<b>172,478,328.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,252,974.33</b>	<b>35,261,218.35</b>	<b>110,164,524.76</b>	<b>172,478,328.29</b>
2201	Unob Bal: Apportioned: Avail in the current period	152,087,042.22	131,713,229.43	59,932,766.32	122,830.04
2203	Unob Bal: Apportioned: Anticipated	33,870,561.17	28,236,129.94	29,113,286.64	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>185,957,603.39</b>	<b>159,949,359.37</b>	<b>89,046,052.96</b>	<b>122,830.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>185,957,603.39</b>	<b>159,949,359.37</b>	<b>89,046,052.96</b>	<b>122,830.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>195,210,577.72</b>	<b>195,210,577.72</b>	<b>199,210,577.72</b>	<b>172,601,158.33</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -16 /17 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>195,210,577.72</b>	<b>195,210,577.72</b>	<b>199,210,577.72</b>	<b>172,601,158.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	185,957,603.39	159,949,359.37	89,046,052.96	122,830.04
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	435,900,843.34	435,900,843.34	435,900,843.34	435,900,843.34
3010	Ob Bal: New obligations: Unexpired accounts	9,252,974.33	35,261,218.35	110,164,524.76	172,478,328.29
3020	Ob Bal: Outlays (gross)	-93,108,077.04	-257,512,349.00	-410,263,558.35	-470,506,338.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,312,482.85	-6,890,701.11	-8,804,390.46	-11,308,257.71
3050	Ob Bal: EOY: Unpaid obligations	350,733,257.78	206,759,011.58	126,997,419.29	126,564,575.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>435,900,843.34</b>	<b>435,900,843.34</b>	<b>435,900,843.34</b>	<b>435,900,843.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>350,733,257.78</b>	<b>206,759,011.58</b>	<b>126,997,419.29</b>	<b>126,564,575.67</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	93,108,077.04	257,512,349.00	410,263,558.35	470,506,338.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>93,108,077.04</b>	<b>257,512,349.00</b>	<b>410,263,558.35</b>	<b>470,506,338.25</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-6,630.82	-6,630.82	-6,630.82
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-816,955.98	-866,538.13	-2,075,692.08	-2,075,692.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-816,955.98</b>	<b>-873,168.95</b>	<b>-2,082,322.90</b>	<b>-2,082,322.90</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	816,955.98	873,168.95	2,082,322.90	2,082,322.90
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>816,955.98</b>	<b>873,168.95</b>	<b>2,082,322.90</b>	<b>2,082,322.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>92,291,121.06</b>	<b>256,639,180.05</b>	<b>408,181,235.45</b>	<b>468,424,015.35</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **Information Technology Systems**  
Treasury Account: **Information Technology Systems**  
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -16 /17 -0167**  
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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.)	92,291,121.06	256,639,180.05	408,181,235.45	468,424,015.35

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /17 -0167**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,806,990,000.00	3,806,990,000.00	3,806,990,000.00	3,798,990,000.00
1120	BA: Disc: Approps transferred to other accounts	-224,601,000.00	-224,601,000.00	-224,601,000.00	-224,601,000.00
1130	BA: Disc: Appropriations permanently reduced	-8,000,000.00	-8,000,000.00	-8,000,000.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,574,389,000.00</b>	<b>3,574,389,000.00</b>	<b>3,574,389,000.00</b>	<b>3,574,389,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	918.00	53,648,083.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	24,001,479.82	36,307,781.22	459.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	73,740,000.00	49,738,520.18	37,431,300.78	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>73,740,000.00</b>	<b>73,740,000.00</b>	<b>73,740,000.00</b>	<b>53,648,542.48</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,648,129,000.00</b>	<b>3,648,129,000.00</b>	<b>3,648,129,000.00</b>	<b>3,628,037,542.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,648,129,000.00</b>	<b>3,648,129,000.00</b>	<b>3,648,129,000.00</b>	<b>3,628,037,542.48</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	580,798,037.90	1,295,221,049.35	1,763,089,315.82	2,380,727,186.97
2001	Direct obs incurred: Category A (by quarter)	257,914,822.52	547,629,071.93	871,359,630.52	1,193,262,420.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>838,712,860.42</b>	<b>1,842,850,121.28</b>	<b>2,634,448,946.34</b>	<b>3,573,989,607.57</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	1,479.82	2,397.82	43,297,879.70
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	10,350,662.78
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>1,479.82</b>	<b>2,397.82</b>	<b>53,648,542.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>838,712,860.42</b>	<b>1,842,851,601.10</b>	<b>2,634,451,344.16</b>	<b>3,627,638,150.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>838,712,860.42</b>	<b>1,842,851,601.10</b>	<b>2,634,451,344.16</b>	<b>3,627,638,150.05</b>
2201	Unob Bal: Apportioned: Avail in the current period	181,063,889.58	294,443,378.72	249,698,605.06	399,392.43

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /17 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,554,612,250.00	1,461,095,500.00	726,547,750.00	0.00
2203	Unob Bal: Apportioned: Anticipated	73,740,000.00	49,738,520.18	37,431,300.78	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,809,416,139.58</b>	<b>1,805,277,398.90</b>	<b>1,013,677,655.84</b>	<b>399,392.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,809,416,139.58</b>	<b>1,805,277,398.90</b>	<b>1,013,677,655.84</b>	<b>399,392.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,648,129,000.00</b>	<b>3,648,129,000.00</b>	<b>3,648,129,000.00</b>	<b>3,628,037,542.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,648,129,000.00</b>	<b>3,648,129,000.00</b>	<b>3,648,129,000.00</b>	<b>3,628,037,542.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,735,676,139.58	1,755,538,878.72	976,246,355.06	399,392.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	73,740,000.00	49,738,520.18	37,431,300.78	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	838,712,860.42	1,842,851,601.10	2,634,451,344.16	3,627,638,150.05
3020	Ob Bal: Outlays (gross)	-344,431,300.10	-754,176,951.47	-1,627,768,095.68	-2,317,710,756.59
3050	Ob Bal: EOY: Unpaid obligations	494,281,560.32	1,088,674,649.63	1,006,683,248.48	1,309,927,393.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-24,001,479.82	-36,307,781.22	-459.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-24,001,479.82	-36,307,781.22	-459.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>494,281,560.32</b>	<b>1,064,673,169.81</b>	<b>970,375,467.26</b>	<b>1,309,926,934.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,648,129,000.00</b>	<b>3,648,129,000.00</b>	<b>3,648,129,000.00</b>	<b>3,628,037,542.48</b>
4010	Disc: Outlays from new authority	344,431,300.10	754,176,951.47	1,627,768,095.68	2,317,710,756.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>344,431,300.10</b>	<b>754,176,951.47</b>	<b>1,627,768,095.68</b>	<b>2,317,710,756.59</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-918.00	-53,647,983.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-100.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-918.00</b>	<b>-53,648,083.48</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-24,001,479.82	-36,307,781.22	-459.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /17 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-73,740,000.00	-49,738,520.18	-37,431,300.78	0.00
4060	Disc: Additional offsets against BA only (total)	-73,740,000.00	-73,740,000.00	-73,739,082.00	-459.00
4070	Disc: Budget authority, net	3,574,389,000.00	3,574,389,000.00	3,574,389,000.00	3,574,389,000.00
4080	Disc: Outlays, net	344,431,300.10	754,176,951.47	1,627,767,177.68	2,264,062,673.11
4180	Budget authority, net (disc. and mand.)	3,574,389,000.00	3,574,389,000.00	3,574,389,000.00	3,574,389,000.00
4190	Outlays, net (disc. and mand.)	344,431,300.10	754,176,951.47	1,627,767,177.68	2,264,062,673.11

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -15 /16 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,755,087.45	9,755,087.45	9,755,087.45	9,755,087.45
1021	Unob Bal: Recov of prior year unpaid obligations	4,158,353.57	27,626,764.08	29,624,442.16	30,908,773.56
1033	Unob Bal: Recov of prior year paid obligations	455,502.66	747,553.06	1,526,807.12	1,526,807.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,368,943.68</b>	<b>38,129,404.59</b>	<b>40,906,336.73</b>	<b>42,190,668.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,755,087.45	9,755,087.45	9,755,087.45	9,755,087.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,158,353.57	27,626,764.08	29,624,442.16	30,908,773.56
1093	Exp Unob Bal: Recov of prior year paid ob	455,502.66	747,553.06	1,526,807.12	1,526,807.12
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,368,943.68</b>	<b>38,129,404.59</b>	<b>40,906,336.73</b>	<b>42,190,668.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,368,943.68</b>	<b>38,129,404.59</b>	<b>40,906,336.73</b>	<b>42,190,668.13</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,064,182.07	6,379,096.08	7,372,220.52	6,924,471.30
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,064,182.07</b>	<b>6,379,096.08</b>	<b>7,372,220.52</b>	<b>6,924,471.30</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,064,182.07</b>	<b>6,379,096.08</b>	<b>7,372,220.52</b>	<b>6,924,471.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,064,182.07</b>	<b>6,379,096.08</b>	<b>7,372,220.52</b>	<b>6,924,471.30</b>
2413	Expired Unobligated Balance: end of year	12,304,761.61	31,750,308.51	33,534,116.21	35,266,196.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,304,761.61</b>	<b>31,750,308.51</b>	<b>33,534,116.21</b>	<b>35,266,196.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,368,943.68</b>	<b>38,129,404.59</b>	<b>40,906,336.73</b>	<b>42,190,668.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,368,943.68</b>	<b>38,129,404.59</b>	<b>40,906,336.73</b>	<b>42,190,668.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,304,761.61	31,750,308.51	33,534,116.21	35,266,196.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,914,055.47	153,914,055.47	153,914,055.47	153,914,055.47
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -15 /16 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,064,182.07	6,379,096.08	7,372,220.52	6,924,471.30
3020	Ob Bal: Outlays (gross)	-37,724,639.71	-79,842,264.07	-101,898,364.09	-109,612,517.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,158,353.57	-27,626,764.08	-29,624,442.16	-30,908,773.56
3050	Ob Bal: EOY: Unpaid obligations	114,095,244.26	52,824,123.40	29,763,469.74	20,317,236.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>153,914,055.47</b>	<b>153,914,055.47</b>	<b>153,914,055.47</b>	<b>153,914,055.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>114,095,244.26</b>	<b>52,824,123.40</b>	<b>29,763,469.74</b>	<b>20,317,236.04</b>

**BA & O, Net**

4011	Disc: Outlays from balances	37,724,639.71	79,842,264.07	101,898,364.09	109,612,517.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>37,724,639.71</b>	<b>79,842,264.07</b>	<b>101,898,364.09</b>	<b>109,612,517.17</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-116,274.00	-116,274.00	-116,274.00	-116,274.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-339,228.66	-631,279.06	-1,410,533.12	-1,410,533.12
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-455,502.66</b>	<b>-747,553.06</b>	<b>-1,526,807.12</b>	<b>-1,526,807.12</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	455,502.66	747,553.06	1,526,807.12	1,526,807.12
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>455,502.66</b>	<b>747,553.06</b>	<b>1,526,807.12</b>	<b>1,526,807.12</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>37,269,137.05</b>	<b>79,094,711.01</b>	<b>100,371,556.97</b>	<b>108,085,710.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>37,269,137.05</b>	<b>79,094,711.01</b>	<b>100,371,556.97</b>	<b>108,085,710.05</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /16 -0167**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,334,047.12	4,334,047.12	4,334,047.12	4,334,047.12
1021	Unob Bal: Recov of prior year unpaid obligations	45,847,074.51	63,846,990.01	65,138,790.04	92,828,483.52
1033	Unob Bal: Recov of prior year paid obligations	162,503.11	12,576,688.87	16,368,591.74	11,016,677.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50,343,624.74</b>	<b>80,757,726.00</b>	<b>85,841,428.90</b>	<b>108,179,208.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,334,047.12	4,334,047.12	4,334,047.12	4,334,047.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,847,074.51	63,846,990.01	65,138,790.04	92,828,483.52
1093	Exp Unob Bal: Recov of prior year paid ob	162,503.11	12,576,688.87	16,368,591.74	11,016,677.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>50,343,624.74</b>	<b>80,757,726.00</b>	<b>85,841,428.90</b>	<b>108,179,208.48</b>
1700	BA: Disc: Spending auth: Collected	508.93	220,620.28	660,334.66	661,814.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-727,594.79	-947,542.52	-1,385,308.50	-1,385,308.50
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-727,085.86</b>	<b>-726,922.24</b>	<b>-724,973.84</b>	<b>-723,494.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-727,085.86</b>	<b>-726,922.24</b>	<b>-724,973.84</b>	<b>-723,494.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>49,616,538.88</b>	<b>80,030,803.76</b>	<b>85,116,455.06</b>	<b>107,455,714.46</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	44,601,408.56	55,423,866.20	53,607,790.28	75,406,649.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>44,601,408.56</b>	<b>55,423,866.20</b>	<b>53,607,790.28</b>	<b>75,406,649.18</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>44,601,408.56</b>	<b>55,423,866.20</b>	<b>53,607,790.28</b>	<b>75,406,649.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>44,601,408.56</b>	<b>55,423,866.20</b>	<b>53,607,790.28</b>	<b>75,406,649.18</b>
2413	Expired Unobligated Balance: end of year	5,015,130.32	24,606,937.56	31,508,664.78	32,049,065.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,015,130.32</b>	<b>24,606,937.56</b>	<b>31,508,664.78</b>	<b>32,049,065.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>49,616,538.88</b>	<b>80,030,803.76</b>	<b>85,116,455.06</b>	<b>107,455,714.46</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /16 -0167**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>49,616,538.88</b>	<b>80,030,803.76</b>	<b>85,116,455.06</b>	<b>107,455,714.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,015,130.32	24,606,937.56	31,508,664.78	32,049,065.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,262,150,433.03	1,262,150,433.03	1,262,150,433.03	1,262,150,433.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	44,601,408.56	55,423,866.20	53,607,790.28	75,406,649.18
3020	Ob Bal: Outlays (gross)	-552,250,904.69	-918,972,063.58	-1,080,723,966.58	-1,178,463,096.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,847,074.51	-63,846,990.01	-65,138,790.04	-92,828,483.52
3050	Ob Bal: EOY: Unpaid obligations	708,653,862.39	334,755,245.64	169,895,466.69	66,265,502.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,385,308.50	-1,385,308.50	-1,385,308.50	-1,385,308.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	727,594.79	947,542.52	1,385,308.50	1,385,308.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-657,713.71	-437,765.98	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,260,765,124.53</b>	<b>1,260,765,124.53</b>	<b>1,260,765,124.53</b>	<b>1,260,765,124.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>707,996,148.68</b>	<b>334,317,479.66</b>	<b>169,895,466.69</b>	<b>66,265,502.67</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-727,085.86</b>	<b>-726,922.24</b>	<b>-724,973.84</b>	<b>-723,494.02</b>
4011	Disc: Outlays from balances	552,250,904.69	918,972,063.58	1,080,723,966.58	1,178,463,096.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>552,250,904.69</b>	<b>918,972,063.58</b>	<b>1,080,723,966.58</b>	<b>1,178,463,096.02</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,917.13	-5,647,932.25	-6,396,957.39	-1,006,940.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-152,094.91	-7,149,376.90	-10,631,969.01	-10,671,551.42
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-163,012.04</b>	<b>-12,797,309.15</b>	<b>-17,028,926.40</b>	<b>-11,678,492.32</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	727,594.79	947,542.52	1,385,308.50	1,385,308.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	162,503.11	12,576,688.87	16,368,591.74	11,016,677.84
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>890,097.90</b>	<b>13,524,231.39</b>	<b>17,753,900.24</b>	<b>12,401,986.34</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **Information Technology Systems**  
Treasury Account: **Information Technology Systems**  
Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /16 -0167**  
GTAS User: **202 4616663 / noah.hertach@va.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	552,087,892.65	906,174,754.43	1,063,695,040.18	1,166,784,603.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	552,087,892.65	906,174,754.43	1,063,695,040.18	1,166,784,603.70

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -14 /15 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,178,214.21	3,178,214.21	3,178,214.21	3,178,214.21
1021	Unob Bal: Recov of prior year unpaid obligations	501,905.08	1,923,089.18	5,259,852.03	5,053,340.92
1033	Unob Bal: Recov of prior year paid obligations	1,109,561.84	2,390,139.98	2,531,046.28	2,540,261.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,789,681.13</b>	<b>7,491,443.37</b>	<b>10,969,112.52</b>	<b>10,771,816.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,178,214.21	3,178,214.21	3,178,214.21	3,178,214.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	501,905.08	1,923,089.18	5,259,852.03	5,053,340.92
1093	Exp Unob Bal: Recov of prior year paid ob	1,109,561.84	2,390,139.98	2,531,046.28	2,540,261.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,789,681.13</b>	<b>7,491,443.37</b>	<b>10,969,112.52</b>	<b>10,771,816.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,789,681.13</b>	<b>7,491,443.37</b>	<b>10,969,112.52</b>	<b>10,771,816.56</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,521,605.53	3,557,287.41	5,444,463.52	3,284,950.87
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,521,605.53</b>	<b>3,557,287.41</b>	<b>5,444,463.52</b>	<b>3,284,950.87</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,521,605.53</b>	<b>3,557,287.41</b>	<b>5,444,463.52</b>	<b>3,284,950.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,521,605.53</b>	<b>3,557,287.41</b>	<b>5,444,463.52</b>	<b>3,284,950.87</b>
2413	Expired Unobligated Balance: end of year	3,268,075.60	3,934,155.96	5,524,649.00	7,486,865.69
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,268,075.60</b>	<b>3,934,155.96</b>	<b>5,524,649.00</b>	<b>7,486,865.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,789,681.13</b>	<b>7,491,443.37</b>	<b>10,969,112.52</b>	<b>10,771,816.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,789,681.13</b>	<b>7,491,443.37</b>	<b>10,969,112.52</b>	<b>10,771,816.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,268,075.60	3,934,155.96	5,524,649.00	7,486,865.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,472,394.34	38,472,394.34	38,472,394.34	38,472,394.34
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -14 /15 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,521,605.53	3,557,287.41	5,444,463.52	3,284,950.87
3020	Ob Bal: Outlays (gross)	-17,288,311.99	-22,983,897.02	-25,640,515.06	-28,416,462.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-501,905.08	-1,923,089.18	-5,259,852.03	-5,053,340.92
3050	Ob Bal: EOY: Unpaid obligations	22,203,782.80	17,122,695.55	13,016,490.77	8,287,542.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>38,472,394.34</b>	<b>38,472,394.34</b>	<b>38,472,394.34</b>	<b>38,472,394.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,203,782.80</b>	<b>17,122,695.55</b>	<b>13,016,490.77</b>	<b>8,287,542.07</b>

**BA & O, Net**

4011	Disc: Outlays from balances	17,288,311.99	22,983,897.02	25,640,515.06	28,416,462.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,288,311.99</b>	<b>22,983,897.02</b>	<b>25,640,515.06</b>	<b>28,416,462.22</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-728,402.67	-728,402.67	-728,402.67	-728,402.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-381,159.17	-1,661,737.31	-1,802,643.61	-1,811,858.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,109,561.84</b>	<b>-2,390,139.98</b>	<b>-2,531,046.28</b>	<b>-2,540,261.43</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,109,561.84	2,390,139.98	2,531,046.28	2,540,261.43
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,109,561.84</b>	<b>2,390,139.98</b>	<b>2,531,046.28</b>	<b>2,540,261.43</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>16,178,750.15</b>	<b>20,593,757.04</b>	<b>23,109,468.78</b>	<b>25,876,200.79</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>16,178,750.15</b>	<b>20,593,757.04</b>	<b>23,109,468.78</b>	<b>25,876,200.79</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /15 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,222,492.07	53,222,492.07	53,222,492.07	53,222,492.07
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-1,590,542.00
1021	Unob Bal: Recov of prior year unpaid obligations	16,867,963.28	19,283,960.00	22,977,480.72	38,108,051.25
1033	Unob Bal: Recov of prior year paid obligations	130,499.35	2,455,892.95	2,551,791.70	2,610,541.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>70,220,954.70</b>	<b>74,962,345.02</b>	<b>78,751,764.49</b>	<b>92,350,542.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	53,222,492.07	53,222,492.07	53,222,492.07	53,222,492.07
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	-1,590,542.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,867,963.28	19,283,960.00	22,977,480.72	38,108,051.25
1093	Exp Unob Bal: Recov of prior year paid ob	130,499.35	2,455,892.95	2,551,791.70	2,610,541.12
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>70,220,954.70</b>	<b>74,962,345.02</b>	<b>78,751,764.49</b>	<b>92,350,542.44</b>
1700	BA: Disc: Spending auth: Collected	0.00	65,777.51	65,777.51	65,777.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	727,176.40	559,076.73	559,076.73	559,076.73
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>727,176.40</b>	<b>624,854.24</b>	<b>624,854.24</b>	<b>624,854.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>727,176.40</b>	<b>624,854.24</b>	<b>624,854.24</b>	<b>624,854.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>70,948,131.10</b>	<b>75,587,199.26</b>	<b>79,376,618.73</b>	<b>92,975,396.68</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,785,046.75	2,114,281.85	2,870,359.96	2,945,307.63
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,785,046.75</b>	<b>2,114,281.85</b>	<b>2,870,359.96</b>	<b>2,945,307.63</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,785,046.75</b>	<b>2,114,281.85</b>	<b>2,870,359.96</b>	<b>2,945,307.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,785,046.75</b>	<b>2,114,281.85</b>	<b>2,870,359.96</b>	<b>2,945,307.63</b>
2413	Expired Unobligated Balance: end of year	69,163,084.35	73,472,917.41	76,506,258.77	90,030,089.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>69,163,084.35</b>	<b>73,472,917.41</b>	<b>76,506,258.77</b>	<b>90,030,089.05</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /15 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>70,948,131.10</b>	<b>75,587,199.26</b>	<b>79,376,618.73</b>	<b>92,975,396.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>70,948,131.10</b>	<b>75,587,199.26</b>	<b>79,376,618.73</b>	<b>92,975,396.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,163,084.35	73,472,917.41	76,506,258.77	90,030,089.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,043,172.77	88,043,172.77	88,043,172.77	88,043,172.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,785,046.75	2,114,281.85	2,870,359.96	2,945,307.63
3020	Ob Bal: Outlays (gross)	-18,958,771.30	-29,630,184.95	-34,134,091.98	-34,353,163.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,867,963.28	-19,283,960.00	-22,977,480.72	-38,108,051.25
3050	Ob Bal: EOY: Unpaid obligations	54,001,484.94	41,243,309.67	33,801,960.03	18,527,265.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-168,099.67	-168,099.67	-168,099.67	-168,099.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-727,176.40	-559,076.73	-559,076.73	-559,076.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-895,276.07	-727,176.40	-727,176.40	-727,176.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>87,875,073.10</b>	<b>87,875,073.10</b>	<b>87,875,073.10</b>	<b>87,875,073.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>53,106,208.87</b>	<b>40,516,133.27</b>	<b>33,074,783.63</b>	<b>17,800,089.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>727,176.40</b>	<b>624,854.24</b>	<b>624,854.24</b>	<b>624,854.24</b>
4011	Disc: Outlays from balances	18,958,771.30	29,630,184.95	34,134,091.98	34,353,163.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,958,771.30</b>	<b>29,630,184.95</b>	<b>34,134,091.98</b>	<b>34,353,163.63</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,222.31	-71,119.82	-94,813.86	-153,093.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-128,277.04	-2,450,550.64	-2,522,755.35	-2,523,225.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-130,499.35</b>	<b>-2,521,670.46</b>	<b>-2,617,569.21</b>	<b>-2,676,318.63</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-727,176.40	-559,076.73	-559,076.73	-559,076.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	130,499.35	2,455,892.95	2,551,791.70	2,610,541.12



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /15 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-596,677.05	1,896,816.22	1,992,714.97	2,051,464.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,828,271.95	27,108,514.49	31,516,522.77	31,676,845.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,828,271.95	27,108,514.49	31,516,522.77	31,676,845.00

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -13 /14 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,179,728.90	8,179,728.90	8,179,728.90	8,179,728.90
1021	Unob Bal: Recov of prior year unpaid obligations	639,070.25	6,614,834.26	10,265,204.60	10,340,663.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	331,942.98	331,942.98	331,942.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,818,799.15</b>	<b>15,126,506.14</b>	<b>18,776,876.48</b>	<b>18,852,335.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,179,728.90	8,179,728.90	8,179,728.90	8,179,728.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	639,070.25	6,614,834.26	10,265,204.60	10,340,663.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	331,942.98	331,942.98	331,942.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,818,799.15</b>	<b>15,126,506.14</b>	<b>18,776,876.48</b>	<b>18,852,335.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,818,799.15</b>	<b>15,126,506.14</b>	<b>18,776,876.48</b>	<b>18,852,335.31</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	613,954.27	1,278,310.06	1,278,310.06	1,279,874.80
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>613,954.27</b>	<b>1,278,310.06</b>	<b>1,278,310.06</b>	<b>1,279,874.80</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>613,954.27</b>	<b>1,278,310.06</b>	<b>1,278,310.06</b>	<b>1,279,874.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>613,954.27</b>	<b>1,278,310.06</b>	<b>1,278,310.06</b>	<b>1,279,874.80</b>
2413	Expired Unobligated Balance: end of year	8,204,844.88	13,848,196.08	17,498,566.42	17,572,460.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,204,844.88</b>	<b>13,848,196.08</b>	<b>17,498,566.42</b>	<b>17,572,460.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,818,799.15</b>	<b>15,126,506.14</b>	<b>18,776,876.48</b>	<b>18,852,335.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,818,799.15</b>	<b>15,126,506.14</b>	<b>18,776,876.48</b>	<b>18,852,335.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,204,844.88	13,848,196.08	17,498,566.42	17,572,460.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,508,646.39	19,508,646.39	19,508,646.39	19,508,646.39
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -13 /14 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	613,954.27	1,278,310.06	1,278,310.06	1,279,874.80
3020	Ob Bal: Outlays (gross)	-1,215,894.23	-1,973,634.19	-1,973,717.75	930,789.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-639,070.25	-6,614,834.26	-10,265,204.60	-10,340,663.43
3050	Ob Bal: EOY: Unpaid obligations	18,267,636.18	12,198,488.00	8,548,034.10	11,378,647.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,508,646.39</b>	<b>19,508,646.39</b>	<b>19,508,646.39</b>	<b>19,508,646.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,267,636.18</b>	<b>12,198,488.00</b>	<b>8,548,034.10</b>	<b>11,378,647.31</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,215,894.23	1,973,634.19	1,973,717.75	-930,789.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,215,894.23</b>	<b>1,973,634.19</b>	<b>1,973,717.75</b>	<b>-930,789.55</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-331,942.98	-331,942.98	-331,942.98
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-331,942.98</b>	<b>-331,942.98</b>	<b>-331,942.98</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	331,942.98	331,942.98	331,942.98
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>331,942.98</b>	<b>331,942.98</b>	<b>331,942.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,215,894.23</b>	<b>1,641,691.21</b>	<b>1,641,774.77</b>	<b>-1,262,732.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,215,894.23</b>	<b>1,641,691.21</b>	<b>1,641,774.77</b>	<b>-1,262,732.53</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /14 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,188,040.05	31,188,040.05	31,188,040.05	31,188,040.05
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-4,906,358.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,741,281.61	6,856,755.37	8,989,007.16	10,668,009.82
1033	Unob Bal: Recov of prior year paid obligations	3,209.04	5,062.59	35,731.80	35,731.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,932,530.70</b>	<b>38,049,858.01</b>	<b>40,212,779.01</b>	<b>36,985,423.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	31,188,040.05	31,188,040.05	31,188,040.05	31,188,040.05
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	-4,906,358.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,741,281.61	6,856,755.37	8,989,007.16	10,668,009.82
1093	Exp Unob Bal: Recov of prior year paid ob	3,209.04	5,062.59	35,731.80	35,731.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>34,932,530.70</b>	<b>38,049,858.01</b>	<b>40,212,779.01</b>	<b>36,985,423.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,932,530.70</b>	<b>38,049,858.01</b>	<b>40,212,779.01</b>	<b>36,985,423.67</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	23,516.59	86,755.23	104,100.20	139,425.05
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>23,516.59</b>	<b>86,755.23</b>	<b>104,100.20</b>	<b>139,425.05</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>23,516.59</b>	<b>86,755.23</b>	<b>104,100.20</b>	<b>139,425.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,516.59</b>	<b>86,755.23</b>	<b>104,100.20</b>	<b>139,425.05</b>
2413	Expired Unobligated Balance: end of year	34,909,014.11	37,963,102.78	40,108,678.81	36,845,998.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,909,014.11</b>	<b>37,963,102.78</b>	<b>40,108,678.81</b>	<b>36,845,998.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,932,530.70</b>	<b>38,049,858.01</b>	<b>40,212,779.01</b>	<b>36,985,423.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,932,530.70</b>	<b>38,049,858.01</b>	<b>40,212,779.01</b>	<b>36,985,423.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,909,014.11	37,963,102.78	40,108,678.81	36,845,998.62

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /14 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,822,665.47	26,822,665.47	26,822,665.47	26,822,665.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	23,516.59	86,755.23	104,100.20	139,425.05
3020	Ob Bal: Outlays (gross)	1,228,136.29	-430,334.50	-639,284.81	-697,815.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,741,281.61	-6,856,755.37	-8,989,007.16	-10,668,009.82
3050	Ob Bal: EOY: Unpaid obligations	24,333,036.74	19,622,330.83	17,298,473.70	15,596,265.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,822,665.47</b>	<b>26,822,665.47</b>	<b>26,822,665.47</b>	<b>26,822,665.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,333,036.74</b>	<b>19,622,330.83</b>	<b>17,298,473.70</b>	<b>15,596,265.16</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-1,228,136.29	430,334.50	639,284.81	697,815.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-1,228,136.29</b>	<b>430,334.50</b>	<b>639,284.81</b>	<b>697,815.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-0.48	-0.48	-0.48	-0.48
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,208.56	-5,062.11	-35,731.32	-35,731.32
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,209.04</b>	<b>-5,062.59</b>	<b>-35,731.80</b>	<b>-35,731.80</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,209.04	5,062.59	35,731.80	35,731.80
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,209.04</b>	<b>5,062.59</b>	<b>35,731.80</b>	<b>35,731.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	-1,231,345.33	425,271.91	603,553.01	662,083.74
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,231,345.33</b>	<b>425,271.91</b>	<b>603,553.01</b>	<b>662,083.74</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -12 /13 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,603,388.22	10,603,388.22	10,603,388.22	10,603,388.22
1021	Unob Bal: Recov of prior year unpaid obligations	11,104.28	410,819.85	626,025.05	3,575,225.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	39.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,614,492.50</b>	<b>11,014,208.07</b>	<b>11,229,413.27</b>	<b>14,178,652.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,603,388.22	10,603,388.22	10,603,388.22	10,603,388.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,104.28	410,819.85	626,025.05	3,575,225.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	39.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,614,492.50</b>	<b>11,014,208.07</b>	<b>11,229,413.27</b>	<b>14,178,652.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,614,492.50</b>	<b>11,014,208.07</b>	<b>11,229,413.27</b>	<b>14,178,652.74</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	92,798.58	92,798.58	407,828.86
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>92,798.58</b>	<b>92,798.58</b>	<b>407,828.86</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>92,798.58</b>	<b>92,798.58</b>	<b>407,828.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>92,798.58</b>	<b>92,798.58</b>	<b>407,828.86</b>
2413	Expired Unobligated Balance: end of year	10,614,492.50	10,921,409.49	11,136,614.69	13,770,823.88
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,614,492.50</b>	<b>10,921,409.49</b>	<b>11,136,614.69</b>	<b>13,770,823.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,614,492.50</b>	<b>11,014,208.07</b>	<b>11,229,413.27</b>	<b>14,178,652.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,614,492.50</b>	<b>11,014,208.07</b>	<b>11,229,413.27</b>	<b>14,178,652.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,614,492.50	10,921,409.49	11,136,614.69	13,770,823.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,337,862.65	4,337,862.65	4,337,862.65	4,337,862.65
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -12 /13 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	92,798.58	92,798.58	407,828.86
3020	Ob Bal: Outlays (gross)	-1,420,026.62	-1,503,104.95	-1,492,810.65	-1,835,659.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,104.28	-410,819.85	-626,025.05	-3,575,225.44
3050	Ob Bal: EOY: Unpaid obligations	2,906,731.75	2,516,736.43	2,311,825.53	-665,193.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,337,862.65</b>	<b>4,337,862.65</b>	<b>4,337,862.65</b>	<b>4,337,862.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,906,731.75</b>	<b>2,516,736.43</b>	<b>2,311,825.53</b>	<b>-665,193.86</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,420,026.62	1,503,104.95	1,492,810.65	1,835,659.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,420,026.62</b>	<b>1,503,104.95</b>	<b>1,492,810.65</b>	<b>1,835,659.93</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-39.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.08</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	39.08
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,420,026.62</b>	<b>1,503,104.95</b>	<b>1,492,810.65</b>	<b>1,835,620.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,420,026.62</b>	<b>1,503,104.95</b>	<b>1,492,810.65</b>	<b>1,835,620.85</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /13 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	66,009,995.44	66,009,995.44	66,009,995.44	66,009,995.44
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-2,602,274.72
1021	Unob Bal: Recov of prior year unpaid obligations	646,223.64	1,129,609.83	2,398,195.04	2,585,839.64
1033	Unob Bal: Recov of prior year paid obligations	443.60	4,986.17	5,913.73	5,913.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>66,656,662.68</b>	<b>67,144,591.44</b>	<b>68,414,104.21</b>	<b>65,999,474.09</b>
1060	Exp Unob Bal: Brought forward, Oct 1	66,009,995.44	66,009,995.44	66,009,995.44	66,009,995.44
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	-2,602,274.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	646,223.64	1,129,609.83	2,398,195.04	2,585,839.64
1093	Exp Unob Bal: Recov of prior year paid ob	443.60	4,986.17	5,913.73	5,913.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>66,656,662.68</b>	<b>67,144,591.44</b>	<b>68,414,104.21</b>	<b>65,999,474.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>66,656,662.68</b>	<b>67,144,591.44</b>	<b>68,414,104.21</b>	<b>65,999,474.09</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,213.80	1,213.80	960.76	60,794.61
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,213.80</b>	<b>1,213.80</b>	<b>960.76</b>	<b>60,794.61</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,213.80</b>	<b>1,213.80</b>	<b>960.76</b>	<b>60,794.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,213.80</b>	<b>1,213.80</b>	<b>960.76</b>	<b>60,794.61</b>
2413	Expired Unobligated Balance: end of year	66,655,448.88	67,143,377.64	68,413,143.45	65,938,679.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>66,655,448.88</b>	<b>67,143,377.64</b>	<b>68,413,143.45</b>	<b>65,938,679.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>66,656,662.68</b>	<b>67,144,591.44</b>	<b>68,414,104.21</b>	<b>65,999,474.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>66,656,662.68</b>	<b>67,144,591.44</b>	<b>68,414,104.21</b>	<b>65,999,474.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,655,448.88	67,143,377.64	68,413,143.45	65,938,679.48



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /13 -0167**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,296,197.89	9,296,197.89	9,296,197.89	9,296,197.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,213.80	1,213.80	960.76	60,794.61
3020	Ob Bal: Outlays (gross)	-86,216.75	-721,136.28	-673,078.17	-280,072.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-646,223.64	-1,129,609.83	-2,398,195.04	-2,585,839.64
3050	Ob Bal: EOY: Unpaid obligations	8,564,971.30	7,446,665.58	6,225,885.44	6,491,080.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,296,197.89</b>	<b>9,296,197.89</b>	<b>9,296,197.89</b>	<b>9,296,197.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,564,971.30</b>	<b>7,446,665.58</b>	<b>6,225,885.44</b>	<b>6,491,080.47</b>

**BA & O, Net**

4011	Disc: Outlays from balances	86,216.75	721,136.28	673,078.17	280,072.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>86,216.75</b>	<b>721,136.28</b>	<b>673,078.17</b>	<b>280,072.39</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-4,442.58	-4,442.58	-4,442.58
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-443.60	-543.59	-1,471.15	-1,471.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-443.60</b>	<b>-4,986.17</b>	<b>-5,913.73</b>	<b>-5,913.73</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	443.60	4,986.17	5,913.73	5,913.73
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>443.60</b>	<b>4,986.17</b>	<b>5,913.73</b>	<b>5,913.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	85,773.15	716,150.11	667,164.44	274,158.66
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>85,773.15</b>	<b>716,150.11</b>	<b>667,164.44</b>	<b>274,158.66</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -11 /12 -0167**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,295,726.65	18,295,726.65	18,295,726.65	18,295,726.65
1021	Unob Bal: Recov of prior year unpaid obligations	745,218.47	1,493,907.18	1,804,522.62	13,110,020.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,447,633.28
1033	Unob Bal: Recov of prior year paid obligations	18,081.65	18,081.65	17,506.22	24,192.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,059,026.77</b>	<b>19,807,715.48</b>	<b>20,117,755.49</b>	<b>982,306.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	18,295,726.65	18,295,726.65	18,295,726.65	18,295,726.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	745,218.47	1,493,907.18	1,804,522.62	13,110,020.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,447,633.28
1093	Exp Unob Bal: Recov of prior year paid ob	18,081.65	18,081.65	17,506.22	24,192.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>19,059,026.77</b>	<b>19,807,715.48</b>	<b>20,117,755.49</b>	<b>982,306.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,059,026.77</b>	<b>19,807,715.48</b>	<b>20,117,755.49</b>	<b>982,306.36</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	54,132.38	70,350.96	22,036.51	982,306.36
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>54,132.38</b>	<b>70,350.96</b>	<b>22,036.51</b>	<b>982,306.36</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>54,132.38</b>	<b>70,350.96</b>	<b>22,036.51</b>	<b>982,306.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>54,132.38</b>	<b>70,350.96</b>	<b>22,036.51</b>	<b>982,306.36</b>
2413	Expired Unobligated Balance: end of year	19,004,894.39	19,737,364.52	20,095,718.98	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,004,894.39</b>	<b>19,737,364.52</b>	<b>20,095,718.98</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,059,026.77</b>	<b>19,807,715.48</b>	<b>20,117,755.49</b>	<b>982,306.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,059,026.77</b>	<b>19,807,715.48</b>	<b>20,117,755.49</b>	<b>982,306.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,004,894.39	19,737,364.52	20,095,718.98	0.00

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -11 /12 -0167**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,821,022.33	11,821,022.33	11,821,022.33	11,821,022.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	54,132.38	70,350.96	22,036.51	982,306.36
3020	Ob Bal: Outlays (gross)	-69,020.73	991,992.52	444,187.63	306,692.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-745,218.47	-1,493,907.18	-1,804,522.62	-13,110,020.82
3050	Ob Bal: EOY: Unpaid obligations	11,060,915.51	11,389,458.63	10,482,723.85	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,821,022.33</b>	<b>11,821,022.33</b>	<b>11,821,022.33</b>	<b>11,821,022.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,060,915.51</b>	<b>11,389,458.63</b>	<b>10,482,723.85</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	69,020.73	-991,992.52	-444,187.63	-306,692.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>69,020.73</b>	<b>-991,992.52</b>	<b>-444,187.63</b>	<b>-306,692.13</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-6,685.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-18,081.65	-18,081.65	-17,506.22	-17,506.22
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-18,081.65</b>	<b>-18,081.65</b>	<b>-17,506.22</b>	<b>-24,192.17</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,081.65	18,081.65	17,506.22	24,192.17
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>18,081.65</b>	<b>18,081.65</b>	<b>17,506.22</b>	<b>24,192.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	50,939.08	-1,010,074.17	-461,693.85	-330,884.30
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>50,939.08</b>	<b>-1,010,074.17</b>	<b>-461,693.85</b>	<b>-330,884.30</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /12 -0167**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,009,849.63	19,009,849.63	19,009,849.63	19,009,849.63
1021	Unob Bal: Recov of prior year unpaid obligations	316,781.52	936,754.77	1,575,356.33	7,785,490.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,252,213.16
1033	Unob Bal: Recov of prior year paid obligations	50.00	50.00	153.02	469.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,326,681.15</b>	<b>19,946,654.40</b>	<b>20,585,358.98</b>	<b>1,543,596.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	19,009,849.63	19,009,849.63	19,009,849.63	19,009,849.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	316,781.52	936,754.77	1,575,356.33	7,785,490.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,252,213.16
1093	Exp Unob Bal: Recov of prior year paid ob	50.00	50.00	153.02	469.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>19,326,681.15</b>	<b>19,946,654.40</b>	<b>20,585,358.98</b>	<b>1,543,596.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,326,681.15</b>	<b>19,946,654.40</b>	<b>20,585,358.98</b>	<b>1,543,596.08</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,752,327.18	2,752,452.84	2,749,159.80	1,543,596.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,752,327.18</b>	<b>2,752,452.84</b>	<b>2,749,159.80</b>	<b>1,543,596.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,752,327.18</b>	<b>2,752,452.84</b>	<b>2,749,159.80</b>	<b>1,543,596.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,752,327.18</b>	<b>2,752,452.84</b>	<b>2,749,159.80</b>	<b>1,543,596.08</b>
2413	Expired Unobligated Balance: end of year	16,574,353.97	17,194,201.56	17,836,199.18	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,574,353.97</b>	<b>17,194,201.56</b>	<b>17,836,199.18</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,326,681.15</b>	<b>19,946,654.40</b>	<b>20,585,358.98</b>	<b>1,543,596.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,326,681.15</b>	<b>19,946,654.40</b>	<b>20,585,358.98</b>	<b>1,543,596.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,574,353.97	17,194,201.56	17,836,199.18	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Information Technology Systems**  
 Treasury Account: **Information Technology Systems**  
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /12 -0167**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,699,283.73	8,699,283.73	8,699,283.73	8,699,283.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,752,327.18	2,752,452.84	2,749,159.80	1,543,596.08
3020	Ob Bal: Outlays (gross)	-1,125,824.11	-2,078,673.96	-2,210,784.23	-2,457,389.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-316,781.52	-936,754.77	-1,575,356.33	-7,785,490.61
3050	Ob Bal: EOY: Unpaid obligations	10,009,005.28	8,436,307.84	7,662,302.97	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,699,283.73</b>	<b>8,699,283.73</b>	<b>8,699,283.73</b>	<b>8,699,283.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,009,005.28</b>	<b>8,436,307.84</b>	<b>7,662,302.97</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,125,824.11	2,078,673.96	2,210,784.23	2,457,389.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,125,824.11</b>	<b>2,078,673.96</b>	<b>2,210,784.23</b>	<b>2,457,389.20</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-103.02	-103.02
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-50.00	-50.00	-50.00	-365.98
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-50.00</b>	<b>-50.00</b>	<b>-153.02</b>	<b>-469.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	50.00	50.00	153.02	469.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>50.00</b>	<b>50.00</b>	<b>153.02</b>	<b>469.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,125,774.11</b>	<b>2,078,623.96</b>	<b>2,210,631.21</b>	<b>2,456,920.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,125,774.11</b>	<b>2,078,623.96</b>	<b>2,210,631.21</b>	<b>2,456,920.20</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Information Technology Systems**  
 Treasury Account:  
 Budget Account ID: **029-40-0167** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	613,701,475.94	613,701,475.94	613,701,475.94	613,701,475.94
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-9,099,174.72
1021	Unob Bal: Recov of prior year unpaid obligations	74,787,769.68	137,782,859.68	158,490,441.06	229,887,459.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,699,846.44
1033	Unob Bal: Recov of prior year paid obligations	2,696,807.23	19,474,373.49	25,522,613.78	20,245,705.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	35,920,250.55	30,396,649.61	31,015,305.50	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>727,106,303.40</b>	<b>801,355,358.72</b>	<b>828,729,836.28</b>	<b>799,035,620.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	223,776,569.74	223,776,569.74	223,776,569.74	223,776,569.74
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	-9,099,174.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	73,474,976.21	130,123,484.53	148,658,875.75	214,963,899.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,699,846.44
1093	Exp Unob Bal: Recov of prior year paid ob	1,879,851.25	18,530,398.25	23,369,484.59	18,092,576.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>299,131,397.20</b>	<b>372,430,452.52</b>	<b>395,804,930.08</b>	<b>392,034,023.86</b>
1100	BA: Disc: Appropriation	4,278,259,000.00	4,278,259,000.00	4,278,259,000.00	4,270,259,000.00
1120	BA: Disc: Approps transferred to other accounts	-224,601,000.00	-224,601,000.00	-224,601,000.00	-224,601,000.00
1121	BA: Disc: Approps transferred from other accounts	217,300,000.00	217,300,000.00	217,300,000.00	217,300,000.00
1130	BA: Disc: Appropriations permanently reduced	-8,000,000.00	-8,000,000.00	-8,000,000.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,262,958,000.00</b>	<b>4,262,958,000.00</b>	<b>4,262,958,000.00</b>	<b>4,262,958,000.00</b>
1700	BA: Disc: Spending auth: Collected	508.93	286,397.79	727,030.17	54,375,675.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-418.39	23,613,014.03	35,481,549.45	-825,772.77
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	73,740,000.00	49,738,520.18	37,431,300.78	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>73,740,090.54</b>	<b>73,637,932.00</b>	<b>73,639,880.40</b>	<b>53,549,902.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,336,698,090.54</b>	<b>4,336,595,932.00</b>	<b>4,336,597,880.40</b>	<b>4,316,507,902.70</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Information Technology Systems**  
 Treasury Account:  
 Budget Account ID: **029-40-0167** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,063,804,393.94</b>	<b>5,137,951,290.72</b>	<b>5,165,327,716.68</b>	<b>5,115,543,522.72</b>

**Status of Budgetary Resources**

2004	<b>Direct obligations incurred (total)</b>	<b>978,581,796.67</b>	<b>2,187,914,899.01</b>	<b>3,156,867,795.92</b>	<b>4,541,345,432.12</b>
2104	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>1,479.82</b>	<b>2,397.82</b>	<b>53,648,542.48</b>
2170	<b>New obligations, unexpired accounts</b>	<b>925,164,409.54</b>	<b>2,116,159,965.82</b>	<b>3,083,327,993.55</b>	<b>4,502,018,769.86</b>
2180	<b>Obligations ("upward adjustments"), expired accts</b>	<b>53,417,387.13</b>	<b>71,756,413.01</b>	<b>73,542,200.19</b>	<b>92,975,204.74</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>978,581,796.67</b>	<b>2,187,916,378.83</b>	<b>3,156,870,193.74</b>	<b>4,594,993,974.60</b>
2201	Unob Bal: Apportioned: Avail in the current period	693,237,696.11	832,804,670.59	753,586,756.37	221,589,368.78
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,036,610,550.00	1,736,523,100.00	864,261,550.00	0.00
2203	Unob Bal: Apportioned: Anticipated	109,660,250.55	80,135,169.79	68,446,606.28	0.00
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,839,508,496.66</b>	<b>2,649,462,940.38</b>	<b>1,686,294,912.65</b>	<b>221,589,368.78</b>
2413	Expired Unobligated Balance: end of year	245,714,100.61	300,571,971.51	322,162,610.29	298,960,179.34
2490	<b>Unob Bal: end of year (total)</b>	<b>4,085,222,597.27</b>	<b>2,950,034,911.89</b>	<b>2,008,457,522.94</b>	<b>520,549,548.12</b>
2500	<b>Total budgetary resources</b>	<b>5,063,804,393.94</b>	<b>5,137,951,290.72</b>	<b>5,165,327,716.68</b>	<b>5,115,543,522.72</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,063,804,393.94</b>	<b>5,137,951,290.72</b>	<b>5,165,327,716.68</b>	<b>5,115,543,522.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,011,482,597.27	2,900,296,391.71	1,971,026,222.16	520,549,548.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	73,740,000.00	49,738,520.18	37,431,300.78	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,109,852,659.60	2,109,852,659.60	2,109,852,659.60	2,109,852,659.60
3010	Ob Bal: New obligations: Unexpired accounts	925,164,409.54	2,116,159,965.82	3,083,327,993.55	4,502,018,769.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	53,417,387.13	71,756,413.01	73,542,200.19	92,975,204.74
3020	Ob Bal: Outlays (gross)	-1,132,667,014.91	-2,172,450,999.90	-3,424,718,151.28	-4,377,481,415.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,312,793.47	-7,659,375.15	-9,831,565.31	-14,923,560.77

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Information Technology Systems**  
 Treasury Account:  
 Budget Account ID: **029-40-0167** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73,474,976.21	-130,123,484.53	-148,658,875.75	-214,963,899.01
3050	Ob Bal: EOY: Unpaid obligations	1,880,979,671.68	1,987,535,178.85	1,683,514,261.00	2,097,477,759.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,553,408.17	-1,553,408.17	-1,553,408.17	-1,553,408.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-24,001,479.82	-36,307,781.22	-459.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	418.39	388,465.79	826,231.77	826,231.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,552,989.78	-25,166,422.20	-37,034,957.62	-727,635.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,108,299,251.43</b>	<b>2,108,299,251.43</b>	<b>2,108,299,251.43</b>	<b>2,108,299,251.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,879,426,681.90</b>	<b>1,962,368,756.65</b>	<b>1,646,479,303.38</b>	<b>2,096,750,123.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,336,698,090.54</b>	<b>4,336,595,932.00</b>	<b>4,336,597,880.40</b>	<b>4,316,507,902.70</b>
4010	Disc: Outlays from new authority	386,764,249.04	807,430,677.51	1,703,350,943.12	2,457,097,415.76
4011	Disc: Outlays from balances	722,021,723.48	1,314,663,126.28	1,659,219,115.49	1,825,401,167.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,108,785,972.52</b>	<b>2,122,093,803.79</b>	<b>3,362,570,058.61</b>	<b>4,282,498,583.18</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-857,816.59	-6,574,802.62	-7,348,542.82	-55,670,556.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,839,499.57	-13,115,162.37	-18,830,294.84	-18,880,017.65
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,697,316.16</b>	<b>-19,689,964.99</b>	<b>-26,178,837.66</b>	<b>-74,550,574.64</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-24,001,479.82	-36,307,781.22	-459.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	418.39	388,465.79	826,231.77	826,231.77
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	816,955.98	873,168.95	2,082,322.90	2,082,322.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,879,851.25	18,530,398.25	23,369,484.59	18,092,576.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-73,740,000.00	-49,738,520.18	-37,431,300.78	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-71,042,774.38</b>	<b>-53,947,967.01</b>	<b>-47,461,042.74</b>	<b>21,000,671.94</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,262,958,000.00</b>	<b>4,262,958,000.00</b>	<b>4,262,958,000.00</b>	<b>4,262,958,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,106,088,656.36</b>	<b>2,102,403,838.80</b>	<b>3,336,391,220.95</b>	<b>4,207,948,008.54</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Information Technology Systems**  
 Treasury Account:  
 Budget Account ID: **029-40-0167** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	23,881,042.39	50,357,196.11	62,148,092.67	94,982,832.03
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>23,881,042.39</b>	<b>50,357,196.11</b>	<b>62,148,092.67</b>	<b>94,982,832.03</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-70,806.29	-70,806.29	-70,806.29
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-70,806.29</b>	<b>-70,806.29</b>	<b>-70,806.29</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	70,806.29	70,806.29	70,806.29
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>70,806.29</b>	<b>70,806.29</b>	<b>70,806.29</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>23,881,042.39</b>	<b>50,286,389.82</b>	<b>62,077,286.38</b>	<b>94,912,025.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,262,958,000.00</b>	<b>4,262,958,000.00</b>	<b>4,262,958,000.00</b>	<b>4,262,958,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,129,969,698.75</b>	<b>2,152,690,228.62</b>	<b>3,398,468,507.33</b>	<b>4,302,860,034.28</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -0129**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	32,682.11	32,682.11	32,682.11	32,682.11
1041	Unob Bal: Antic recov of prior year unpd/pd obl	15,000.00	15,000.00	15,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>47,682.11</b>	<b>47,682.11</b>	<b>47,682.11</b>	<b>32,682.11</b>
1700	BA: Disc: Spending auth: Collected	706.91	1,904.76	2,613.93	3,270.38
1740	BA: Disc: Spending auth:Antic colls, reimb, other	14,293.09	13,095.24	12,386.07	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,270.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,270.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>62,682.11</b>	<b>62,682.11</b>	<b>62,682.11</b>	<b>35,952.49</b>

**Status of Budgetary Resources**

2102	Recycling Proceeds (P.L.1)	0.00	495.50	1,206.25	3,297.28
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>495.50</b>	<b>1,206.25</b>	<b>3,297.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>495.50</b>	<b>1,206.25</b>	<b>3,297.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>495.50</b>	<b>1,206.25</b>	<b>3,297.28</b>
2201	Unob Bal: Apportioned: Avail in the current period	33,389.02	34,091.37	34,089.79	32,655.21
2203	Unob Bal: Apportioned: Anticipated	29,293.09	28,095.24	27,386.07	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>62,682.11</b>	<b>62,186.61</b>	<b>61,475.86</b>	<b>32,655.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>62,682.11</b>	<b>62,186.61</b>	<b>61,475.86</b>	<b>32,655.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>62,682.11</b>	<b>62,682.11</b>	<b>62,682.11</b>	<b>35,952.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>62,682.11</b>	<b>62,682.11</b>	<b>62,682.11</b>	<b>35,952.49</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	62,682.11	62,186.61	61,475.86	32,655.21

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -0129**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	495.50	1,206.25	3,297.28
3020	Ob Bal: Outlays (gross)	4,599.68	4,867.18	-1,164.85	-3,297.28
3050	Ob Bal: EOY: Unpaid obligations	4,599.68	5,362.68	41.40	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,599.68</b>	<b>5,362.68</b>	<b>41.40</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,270.38</b>
4011	Disc: Outlays from balances	-4,599.68	-4,867.18	1,164.85	3,297.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-4,599.68</b>	<b>-4,867.18</b>	<b>1,164.85</b>	<b>3,297.28</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-706.91	-1,904.76	-2,613.93	-3,270.38
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-706.91</b>	<b>-1,904.76</b>	<b>-2,613.93</b>	<b>-3,270.38</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,293.09	-13,095.24	-12,386.07	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-14,293.09</b>	<b>-13,095.24</b>	<b>-12,386.07</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-5,306.59</b>	<b>-6,771.94</b>	<b>-1,449.08</b>	<b>26.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-5,306.59</b>	<b>-6,771.94</b>	<b>-1,449.08</b>	<b>26.90</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- -17 /18 -0129**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	2,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,000,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- -16 /17 -0129**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	3,000,000.00	3,000,000.00	5,500,000.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	3,000,000.00	0.00	3,000,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>8,000,000.00</b>	<b>7,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>8,000,000.00</b>	<b>7,500,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	5,000,000.00	7,500,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>7,500,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>7,500,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>7,500,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,000,000.00	5,000,000.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	3,000,000.00	0.00	3,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>8,000,000.00</b>	<b>7,500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>8,000,000.00</b>	<b>7,500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,000,000.00	5,000,000.00	3,000,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	5,000,000.00	7,500,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-5,000,000.00	-7,500,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- -16 /17 -0129**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	5,000,000.00	7,500,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>7,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>7,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>7,500,000.00</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /17 -0129**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	286,193,000.00	286,193,000.00	286,193,000.00	286,193,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>286,193,000.00</b>	<b>286,193,000.00</b>	<b>286,193,000.00</b>	<b>284,193,000.00</b>
1700	BA: Disc: Spending auth: Collected	26,825.55	46,661.15	66,042.17	293,637.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	212,167.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	473,174.45	453,338.85	221,790.83	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>293,637.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>286,693,000.00</b>	<b>286,693,000.00</b>	<b>286,693,000.00</b>	<b>284,486,637.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>286,693,000.00</b>	<b>286,693,000.00</b>	<b>286,693,000.00</b>	<b>284,486,637.93</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	97,136,308.34	156,383,229.73	209,766,332.27	279,721,470.57
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>97,136,308.34</b>	<b>156,383,229.73</b>	<b>209,766,332.27</b>	<b>279,721,470.57</b>
2101	Reimbursable obs incurred: Category A (by quarter)	26,825.55	46,661.15	66,042.17	293,637.93
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>26,825.55</b>	<b>46,661.15</b>	<b>66,042.17</b>	<b>293,637.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>97,163,133.89</b>	<b>156,429,890.88</b>	<b>209,832,374.44</b>	<b>280,015,108.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>97,163,133.89</b>	<b>156,429,890.88</b>	<b>209,832,374.44</b>	<b>280,015,108.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	45,710,191.66	72,471,170.27	62,304,184.73	4,471,529.43
2202	Unob Bal: Apportioned: Avail in subsequent periods	143,346,500.00	57,338,600.00	14,334,650.00	0.00
2203	Unob Bal: Apportioned: Anticipated	473,174.45	453,338.85	221,790.83	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>189,529,866.11</b>	<b>130,263,109.12</b>	<b>76,860,625.56</b>	<b>4,471,529.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>189,529,866.11</b>	<b>130,263,109.12</b>	<b>76,860,625.56</b>	<b>4,471,529.43</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /17 -0129**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>286,693,000.00</b>	<b>286,693,000.00</b>	<b>286,693,000.00</b>	<b>284,486,637.93</b>
2501	Memo: Bud resc, subj to appor, excl anticip	286,693,000.00	286,693,000.00	286,693,000.00	284,486,637.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	189,056,691.66	129,809,770.27	76,638,834.73	4,471,529.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	473,174.45	453,338.85	221,790.83	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	97,163,133.89	156,429,890.88	209,832,374.44	280,015,108.50
3020	Ob Bal: Outlays (gross)	-44,806,899.47	-97,406,654.91	-161,354,328.61	-229,025,312.97
3050	Ob Bal: EOY: Unpaid obligations	52,356,234.42	59,023,235.97	48,478,045.83	50,989,795.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-212,167.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-212,167.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>52,356,234.42</b>	<b>59,023,235.97</b>	<b>48,265,878.83</b>	<b>50,989,795.53</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>286,693,000.00</b>	<b>286,693,000.00</b>	<b>286,693,000.00</b>	<b>284,486,637.93</b>
4010	Disc: Outlays from new authority	44,806,899.47	97,406,654.91	161,354,328.61	229,025,312.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>44,806,899.47</b>	<b>97,406,654.91</b>	<b>161,354,328.61</b>	<b>229,025,312.97</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,142.86	0.00	0.00	-212,167.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-22,682.69	-46,661.15	-66,042.17	-81,470.93
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-26,825.55</b>	<b>-46,661.15</b>	<b>-66,042.17</b>	<b>-293,637.93</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-212,167.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-473,174.45	-453,338.85	-221,790.83	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-473,174.45</b>	<b>-453,338.85</b>	<b>-433,957.83</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>286,193,000.00</b>	<b>286,193,000.00</b>	<b>286,193,000.00</b>	<b>284,193,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>44,780,073.92</b>	<b>97,359,993.76</b>	<b>161,288,286.44</b>	<b>228,731,675.04</b>



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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **National Cemetery Administration**  
Treasury Account: **National Cemetery Administration**  
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /17 -0129**  
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	286,193,000.00	286,193,000.00	286,193,000.00	284,193,000.00
4190	Outlays, net (disc. and mand.)	44,780,073.92	97,359,993.76	161,288,286.44	228,731,675.04

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /16 -0129**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,585,208.49	4,585,208.49	4,585,208.49	4,585,208.49
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-3,000,000.00	-3,000,000.00	-5,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,886,182.21	2,540,858.30	3,234,125.26	3,450,328.08
1033	Unob Bal: Recov of prior year paid obligations	172,036.43	515,058.77	490,322.24	1,003,335.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,643,427.13</b>	<b>4,641,125.56</b>	<b>5,309,655.99</b>	<b>3,538,871.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,585,208.49	4,585,208.49	4,585,208.49	4,585,208.49
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-3,000,000.00	-3,000,000.00	-5,500,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,886,182.21	2,540,858.30	3,234,125.26	3,450,328.08
1093	Exp Unob Bal: Recov of prior year paid ob	172,036.43	515,058.77	490,322.24	1,003,335.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,643,427.13</b>	<b>4,641,125.56</b>	<b>5,309,655.99</b>	<b>3,538,871.91</b>
1700	BA: Disc: Spending auth: Collected	168.00	3,516.06	3,516.06	3,516.06
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>168.00</b>	<b>3,516.06</b>	<b>3,516.06</b>	<b>3,516.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>168.00</b>	<b>3,516.06</b>	<b>3,516.06</b>	<b>3,516.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,643,595.13</b>	<b>4,644,641.62</b>	<b>5,313,172.05</b>	<b>3,542,387.97</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,012,454.41	1,671,937.60	1,864,669.09	2,442,363.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,012,454.41</b>	<b>1,671,937.60</b>	<b>1,864,669.09</b>	<b>2,442,363.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,012,454.41</b>	<b>1,671,937.60</b>	<b>1,864,669.09</b>	<b>2,442,363.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,012,454.41</b>	<b>1,671,937.60</b>	<b>1,864,669.09</b>	<b>2,442,363.22</b>
2413	Expired Unobligated Balance: end of year	5,631,140.72	2,972,704.02	3,448,502.96	1,100,024.75
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,631,140.72</b>	<b>2,972,704.02</b>	<b>3,448,502.96</b>	<b>1,100,024.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,643,595.13</b>	<b>4,644,641.62</b>	<b>5,313,172.05</b>	<b>3,542,387.97</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /16 -0129**  
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,643,595.13</b>	<b>4,644,641.62</b>	<b>5,313,172.05</b>	<b>3,542,387.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,631,140.72	2,972,704.02	3,448,502.96	1,100,024.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,547,857.98	43,547,857.98	43,547,857.98	43,547,857.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,012,454.41	1,671,937.60	1,864,669.09	2,442,363.22
3020	Ob Bal: Outlays (gross)	-22,481,525.72	-28,539,189.53	-31,989,649.06	-34,603,904.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,886,182.21	-2,540,858.30	-3,234,125.26	-3,450,328.08
3050	Ob Bal: EOY: Unpaid obligations	20,192,604.46	14,139,747.75	10,188,752.75	7,935,988.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,547,857.98</b>	<b>43,547,857.98</b>	<b>43,547,857.98</b>	<b>43,547,857.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,192,604.46</b>	<b>14,139,747.75</b>	<b>10,188,752.75</b>	<b>7,935,988.83</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>168.00</b>	<b>3,516.06</b>	<b>3,516.06</b>	<b>3,516.06</b>
4011	Disc: Outlays from balances	22,481,525.72	28,539,189.53	31,989,649.06	34,603,904.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,481,525.72</b>	<b>28,539,189.53</b>	<b>31,989,649.06</b>	<b>34,603,904.29</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-129,441.33	-413,397.28	-427,890.82	-427,890.82
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-42,763.10	-105,177.55	-65,947.48	-578,960.58
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-172,204.43</b>	<b>-518,574.83</b>	<b>-493,838.30</b>	<b>-1,006,851.40</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	172,036.43	515,058.77	490,322.24	1,003,335.34
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>172,036.43</b>	<b>515,058.77</b>	<b>490,322.24</b>	<b>1,003,335.34</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,309,321.29</b>	<b>28,020,614.70</b>	<b>31,495,810.76</b>	<b>33,597,052.89</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **National Cemetery Administration**  
Treasury Account: **National Cemetery Administration**  
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /16 -0129**  
GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	22,309,321.29	28,020,614.70	31,495,810.76	33,597,052.89

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /15 -0129**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	599,443.99	599,443.99	599,443.99	599,443.99
1021	Unob Bal: Recov of prior year unpaid obligations	450,817.48	1,416,590.54	1,422,724.00	1,416,994.66
1033	Unob Bal: Recov of prior year paid obligations	5,114.79	9,670.82	10,147.80	10,147.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,055,376.26</b>	<b>2,025,705.35</b>	<b>2,032,315.79</b>	<b>2,026,586.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	599,443.99	599,443.99	599,443.99	599,443.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	450,817.48	1,416,590.54	1,422,724.00	1,416,994.66
1093	Exp Unob Bal: Recov of prior year paid ob	5,114.79	9,670.82	10,147.80	10,147.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,055,376.26</b>	<b>2,025,705.35</b>	<b>2,032,315.79</b>	<b>2,026,586.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,055,376.26</b>	<b>2,025,705.35</b>	<b>2,032,315.79</b>	<b>2,026,586.45</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	889.47	744,018.11	711,124.46	715,822.48
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>889.47</b>	<b>744,018.11</b>	<b>711,124.46</b>	<b>715,822.48</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>889.47</b>	<b>744,018.11</b>	<b>711,124.46</b>	<b>715,822.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>889.47</b>	<b>744,018.11</b>	<b>711,124.46</b>	<b>715,822.48</b>
2413	Expired Unobligated Balance: end of year	1,054,486.79	1,281,687.24	1,321,191.33	1,310,763.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,054,486.79</b>	<b>1,281,687.24</b>	<b>1,321,191.33</b>	<b>1,310,763.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,055,376.26</b>	<b>2,025,705.35</b>	<b>2,032,315.79</b>	<b>2,026,586.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,055,376.26</b>	<b>2,025,705.35</b>	<b>2,032,315.79</b>	<b>2,026,586.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,054,486.79	1,281,687.24	1,321,191.33	1,310,763.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,404,956.99	10,404,956.99	10,404,956.99	10,404,956.99
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /15 -0129**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	889.47	744,018.11	711,124.46	715,822.48
3020	Ob Bal: Outlays (gross)	-3,846,702.38	-4,879,416.34	-5,605,609.71	-7,659,203.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-450,817.48	-1,416,590.54	-1,422,724.00	-1,416,994.66
3050	Ob Bal: EOY: Unpaid obligations	6,108,326.60	4,852,968.22	4,087,747.74	2,044,581.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,404,956.99</b>	<b>10,404,956.99</b>	<b>10,404,956.99</b>	<b>10,404,956.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,108,326.60</b>	<b>4,852,968.22</b>	<b>4,087,747.74</b>	<b>2,044,581.42</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,846,702.38	4,879,416.34	5,605,609.71	7,659,203.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,846,702.38</b>	<b>4,879,416.34</b>	<b>5,605,609.71</b>	<b>7,659,203.39</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-140.02	-140.02	-140.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,114.79	-9,530.80	-10,007.78	-10,007.78
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,114.79</b>	<b>-9,670.82</b>	<b>-10,147.80</b>	<b>-10,147.80</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,114.79	9,670.82	10,147.80	10,147.80
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>5,114.79</b>	<b>9,670.82</b>	<b>10,147.80</b>	<b>10,147.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,841,587.59</b>	<b>4,869,745.52</b>	<b>5,595,461.91</b>	<b>7,649,055.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,841,587.59</b>	<b>4,869,745.52</b>	<b>5,595,461.91</b>	<b>7,649,055.59</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /14 -0129**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	632,189.31	632,189.31	632,189.31	632,189.31
1021	Unob Bal: Recov of prior year unpaid obligations	559,746.45	564,512.25	865,422.65	869,744.21
1033	Unob Bal: Recov of prior year paid obligations	1,306.80	9,116.42	17,221.30	5,814.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,193,242.56</b>	<b>1,205,817.98</b>	<b>1,514,833.26</b>	<b>1,507,747.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	632,189.31	632,189.31	632,189.31	632,189.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	559,746.45	564,512.25	865,422.65	869,744.21
1093	Exp Unob Bal: Recov of prior year paid ob	1,306.80	9,116.42	17,221.30	5,814.12
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,193,242.56</b>	<b>1,205,817.98</b>	<b>1,514,833.26</b>	<b>1,507,747.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,193,242.56</b>	<b>1,205,817.98</b>	<b>1,514,833.26</b>	<b>1,507,747.64</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	2,870.21	2,525.18	21,507.54
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>2,870.21</b>	<b>2,525.18</b>	<b>21,507.54</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>2,870.21</b>	<b>2,525.18</b>	<b>21,507.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,870.21</b>	<b>2,525.18</b>	<b>21,507.54</b>
2413	Expired Unobligated Balance: end of year	1,193,242.56	1,202,947.77	1,512,308.08	1,486,240.10
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,193,242.56</b>	<b>1,202,947.77</b>	<b>1,512,308.08</b>	<b>1,486,240.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,193,242.56</b>	<b>1,205,817.98</b>	<b>1,514,833.26</b>	<b>1,507,747.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,193,242.56</b>	<b>1,205,817.98</b>	<b>1,514,833.26</b>	<b>1,507,747.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,193,242.56	1,202,947.77	1,512,308.08	1,486,240.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,328,343.83	6,328,343.83	6,328,343.83	6,328,343.83
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /14 -0129**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,870.21	2,525.18	21,507.54
3020	Ob Bal: Outlays (gross)	-2,276,836.04	-3,138,934.80	-3,885,017.94	-4,706,082.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-559,746.45	-564,512.25	-865,422.65	-869,744.21
3050	Ob Bal: EOY: Unpaid obligations	3,491,761.34	2,627,766.99	1,580,428.42	774,024.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,328,343.83</b>	<b>6,328,343.83</b>	<b>6,328,343.83</b>	<b>6,328,343.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,491,761.34</b>	<b>2,627,766.99</b>	<b>1,580,428.42</b>	<b>774,024.48</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,276,836.04	3,138,934.80	3,885,017.94	4,706,082.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,276,836.04</b>	<b>3,138,934.80</b>	<b>3,885,017.94</b>	<b>4,706,082.68</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-4,203.30	-4,203.30	-4,203.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,306.80	-4,913.12	-13,018.00	-1,610.82
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,306.80</b>	<b>-9,116.42</b>	<b>-17,221.30</b>	<b>-5,814.12</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,306.80	9,116.42	17,221.30	5,814.12
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,306.80</b>	<b>9,116.42</b>	<b>17,221.30</b>	<b>5,814.12</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,275,529.24</b>	<b>3,129,818.38</b>	<b>3,867,796.64</b>	<b>4,700,268.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,275,529.24</b>	<b>3,129,818.38</b>	<b>3,867,796.64</b>	<b>4,700,268.56</b>



Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /13 -0129**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,349,143.79	2,349,143.79	2,349,143.79	2,349,143.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	29,912.52	164,176.44	166,609.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	972.87	1,418.67	2,000.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,349,143.79</b>	<b>2,380,029.18</b>	<b>2,514,738.90</b>	<b>2,517,754.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,349,143.79	2,349,143.79	2,349,143.79	2,349,143.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	29,912.52	164,176.44	166,609.87
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	972.87	1,418.67	2,000.86
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,349,143.79</b>	<b>2,380,029.18</b>	<b>2,514,738.90</b>	<b>2,517,754.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,349,143.79</b>	<b>2,380,029.18</b>	<b>2,514,738.90</b>	<b>2,517,754.52</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	603.90	603.90	603.90	19,743.98
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>603.90</b>	<b>603.90</b>	<b>603.90</b>	<b>19,743.98</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>603.90</b>	<b>603.90</b>	<b>603.90</b>	<b>19,743.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>603.90</b>	<b>603.90</b>	<b>603.90</b>	<b>19,743.98</b>
2413	Expired Unobligated Balance: end of year	2,348,539.89	2,379,425.28	2,514,135.00	2,498,010.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,348,539.89</b>	<b>2,379,425.28</b>	<b>2,514,135.00</b>	<b>2,498,010.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,349,143.79</b>	<b>2,380,029.18</b>	<b>2,514,738.90</b>	<b>2,517,754.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,349,143.79</b>	<b>2,380,029.18</b>	<b>2,514,738.90</b>	<b>2,517,754.52</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,348,539.89	2,379,425.28	2,514,135.00	2,498,010.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,381,612.31	1,381,612.31	1,381,612.31	1,381,612.31
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /13 -0129**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	603.90	603.90	603.90	19,743.98
3020	Ob Bal: Outlays (gross)	-20,912.79	-25,450.30	-22,522.10	-45,681.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-29,912.52	-164,176.44	-166,609.87
3050	Ob Bal: EOY: Unpaid obligations	1,361,303.42	1,326,853.39	1,195,517.67	1,189,064.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,381,612.31</b>	<b>1,381,612.31</b>	<b>1,381,612.31</b>	<b>1,381,612.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,361,303.42</b>	<b>1,326,853.39</b>	<b>1,195,517.67</b>	<b>1,189,064.57</b>

**BA & O, Net**

4011	Disc: Outlays from balances	20,912.79	25,450.30	22,522.10	45,681.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20,912.79</b>	<b>25,450.30</b>	<b>22,522.10</b>	<b>45,681.85</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-972.87	-1,418.67	-2,000.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-972.87</b>	<b>-1,418.67</b>	<b>-2,000.86</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	972.87	1,418.67	2,000.86
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>972.87</b>	<b>1,418.67</b>	<b>2,000.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>20,912.79</b>	<b>24,477.43</b>	<b>21,103.43</b>	<b>43,680.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>20,912.79</b>	<b>24,477.43</b>	<b>21,103.43</b>	<b>43,680.99</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /12 -0129**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,435,174.65	1,435,174.65	1,435,174.65	1,435,174.65
1021	Unob Bal: Recov of prior year unpaid obligations	122,493.77	0.00	27,150.78	2,156,426.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,580,746.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,809.85	1,930.09	1,930.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,557,668.42</b>	<b>1,436,984.50</b>	<b>1,464,255.52</b>	<b>12,783.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,435,174.65	1,435,174.65	1,435,174.65	1,435,174.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	122,493.77	0.00	27,150.78	2,156,426.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,580,746.99
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,809.85	1,930.09	1,930.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,557,668.42</b>	<b>1,436,984.50</b>	<b>1,464,255.52</b>	<b>12,783.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,557,668.42</b>	<b>1,436,984.50</b>	<b>1,464,255.52</b>	<b>12,783.85</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	121,599.51	0.00	0.00	12,783.85
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>121,599.51</b>	<b>0.00</b>	<b>0.00</b>	<b>12,783.85</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>121,599.51</b>	<b>0.00</b>	<b>0.00</b>	<b>12,783.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>121,599.51</b>	<b>0.00</b>	<b>0.00</b>	<b>12,783.85</b>
2413	Expired Unobligated Balance: end of year	1,436,068.91	1,436,984.50	1,464,255.52	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,436,068.91</b>	<b>1,436,984.50</b>	<b>1,464,255.52</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,557,668.42</b>	<b>1,436,984.50</b>	<b>1,464,255.52</b>	<b>12,783.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,557,668.42</b>	<b>1,436,984.50</b>	<b>1,464,255.52</b>	<b>12,783.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,436,068.91	1,436,984.50	1,464,255.52	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /12 -0129**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,280,086.59	2,280,086.59	2,280,086.59	2,280,086.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	121,599.51	0.00	0.00	12,783.85
3020	Ob Bal: Outlays (gross)	-121,599.51	-122,493.77	-123,660.49	-136,444.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-122,493.77	0.00	-27,150.78	-2,156,426.10
3050	Ob Bal: EOY: Unpaid obligations	2,157,592.82	2,157,592.82	2,129,275.32	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,280,086.59</b>	<b>2,280,086.59</b>	<b>2,280,086.59</b>	<b>2,280,086.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,157,592.82</b>	<b>2,157,592.82</b>	<b>2,129,275.32</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	121,599.51	122,493.77	123,660.49	136,444.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>121,599.51</b>	<b>122,493.77</b>	<b>123,660.49</b>	<b>136,444.34</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,809.85	-1,930.09	-1,930.09
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,809.85</b>	<b>-1,930.09</b>	<b>-1,930.09</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,809.85	1,930.09	1,930.09
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>1,809.85</b>	<b>1,930.09</b>	<b>1,930.09</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>121,599.51</b>	<b>120,683.92</b>	<b>121,730.40</b>	<b>134,514.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>121,599.51</b>	<b>120,683.92</b>	<b>121,730.40</b>	<b>134,514.25</b>

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Administration Facilities Operation Fund**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -5392**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	850,673.56	850,673.56	850,673.56	850,673.56
1041	Unob Bal: Antic recov of prior year unpd/pd obl	124,000.00	124,000.00	124,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>974,673.56</b>	<b>974,673.56</b>	<b>974,673.56</b>	<b>850,673.56</b>
1201	BA: Mand: Appropriation (special or trust fund)	44,600.00	175,274.54	188,861.91	207,174.41
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>44,600.00</b>	<b>175,274.54</b>	<b>188,861.91</b>	<b>207,174.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>44,600.00</b>	<b>175,274.54</b>	<b>188,861.91</b>	<b>207,174.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,019,273.56</b>	<b>1,149,948.10</b>	<b>1,163,535.47</b>	<b>1,057,847.97</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	871,600.00	917,000.00	928,397.38	1,057,847.97
2203	Unob Bal: Apportioned: Anticipated	124,000.00	124,000.00	124,000.00	0.00
2403	Unob Bal: Unapportioned: Other	23,673.56	108,948.10	111,138.09	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,019,273.56</b>	<b>1,149,948.10</b>	<b>1,163,535.47</b>	<b>1,057,847.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,019,273.56</b>	<b>1,149,948.10</b>	<b>1,163,535.47</b>	<b>1,057,847.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,019,273.56</b>	<b>1,149,948.10</b>	<b>1,163,535.47</b>	<b>1,057,847.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,019,273.56</b>	<b>1,149,948.10</b>	<b>1,163,535.47</b>	<b>1,057,847.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,057,847.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,019,273.56	1,149,948.10	1,163,535.47	0.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>44,600.00</b>	<b>175,274.54</b>	<b>188,861.91</b>	<b>207,174.41</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>44,600.00</b>	<b>175,274.54</b>	<b>188,861.91</b>	<b>207,174.41</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **National Cemetery Administration**  
Treasury Account: **National Cemetery Administration Facilities Operation Fund**  
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -5392**  
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	44,600.00	175,274.54	188,861.91	207,174.41

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Gift Fund**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -8129**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,301,640.37	1,301,640.37	1,301,640.37	1,301,640.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	45,912.64	45,912.64	45,912.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	61,920.00	16,007.36	16,007.36	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,363,560.37</b>	<b>1,363,560.37</b>	<b>1,363,560.37</b>	<b>1,347,553.01</b>
1201	BA: Mand: Appropriation (special or trust fund)	9,688.02	341,135.42	507,491.98	545,964.64
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>9,688.02</b>	<b>341,135.42</b>	<b>507,491.98</b>	<b>545,964.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,688.02</b>	<b>341,135.42</b>	<b>507,491.98</b>	<b>545,964.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,373,248.39</b>	<b>1,704,695.79</b>	<b>1,871,052.35</b>	<b>1,893,517.65</b>

**Status of Budgetary Resources**

2002	National Cemetery Gift Fu	38,234.58	82,538.79	175,923.22	278,813.62
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>38,234.58</b>	<b>82,538.79</b>	<b>175,923.22</b>	<b>278,813.62</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>38,234.58</b>	<b>82,538.79</b>	<b>175,923.22</b>	<b>278,813.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>38,234.58</b>	<b>82,538.79</b>	<b>175,923.22</b>	<b>278,813.62</b>
2201	Unob Bal: Apportioned: Avail in the current period	788,453.44	1,606,149.64	1,679,121.77	1,614,704.03
2203	Unob Bal: Apportioned: Anticipated	61,920.00	16,007.36	16,007.36	0.00
2403	Unob Bal: Unapportioned: Other	484,640.37	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,335,013.81</b>	<b>1,622,157.00</b>	<b>1,695,129.13</b>	<b>1,614,704.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,335,013.81</b>	<b>1,622,157.00</b>	<b>1,695,129.13</b>	<b>1,614,704.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,373,248.39</b>	<b>1,704,695.79</b>	<b>1,871,052.35</b>	<b>1,893,517.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,373,248.39</b>	<b>1,704,695.79</b>	<b>1,871,052.35</b>	<b>1,893,517.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,335,013.81	1,622,157.00	1,695,129.13	1,614,704.03

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **National Cemetery Administration**  
 Treasury Account: **National Cemetery Gift Fund**  
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -8129**  
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,223.46	94,223.46	94,223.46	94,223.46
3010	Ob Bal: New obligations: Unexpired accounts	38,234.58	82,538.79	175,923.22	278,813.62
3020	Ob Bal: Outlays (gross)	-62,075.58	-113,577.13	-191,024.25	-217,009.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-45,912.64	-45,912.64	-45,912.64
3050	Ob Bal: EOY: Unpaid obligations	70,382.46	17,272.48	33,209.79	110,114.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>94,223.46</b>	<b>94,223.46</b>	<b>94,223.46</b>	<b>94,223.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>70,382.46</b>	<b>17,272.48</b>	<b>33,209.79</b>	<b>110,114.76</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>9,688.02</b>	<b>341,135.42</b>	<b>507,491.98</b>	<b>545,964.64</b>
4101	Mand: Outlays from balances	62,075.58	113,577.13	191,024.25	217,009.68
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>62,075.58</b>	<b>113,577.13</b>	<b>191,024.25</b>	<b>217,009.68</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>9,688.02</b>	<b>341,135.42</b>	<b>507,491.98</b>	<b>545,964.64</b>
4170	Mand: Outlays, net	62,075.58	113,577.13	191,024.25	217,009.68
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>9,688.02</b>	<b>341,135.42</b>	<b>507,491.98</b>	<b>545,964.64</b>
4190	Outlays, net (disc. and mand.)	62,075.58	113,577.13	191,024.25	217,009.68



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, National Cemetery Administration**  
 Treasury Account:  
 Budget Account ID: **029-40-0129** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,786,156.27	13,786,156.27	13,786,156.27	13,786,156.27
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	3,019,239.91	4,597,786.25	5,759,511.77	8,106,015.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,580,746.99
1033	Unob Bal: Recov of prior year paid obligations	178,458.02	536,628.73	521,040.10	1,023,228.21
1040	Unob Bal: Antic nonexpenditure transfers (net)	3,000,000.00	0.00	3,000,000.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	200,920.00	155,007.36	155,007.36	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,184,774.20</b>	<b>19,075,578.61</b>	<b>23,221,715.50</b>	<b>19,334,653.05</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,601,160.23	9,601,160.23	9,601,160.23	9,601,160.23
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-3,000,000.00	-3,000,000.00	-5,500,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,019,239.91	4,551,873.61	5,713,599.13	8,060,102.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,580,746.99
1093	Exp Unob Bal: Recov of prior year paid ob	178,458.02	536,628.73	521,040.10	1,023,228.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,798,858.16</b>	<b>11,689,662.57</b>	<b>12,835,799.46</b>	<b>9,603,744.37</b>
1100	BA: Disc: Appropriation	286,193,000.00	286,193,000.00	286,193,000.00	286,193,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	2,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>286,193,000.00</b>	<b>286,193,000.00</b>	<b>286,193,000.00</b>	<b>286,193,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	54,288.02	516,409.96	696,353.89	753,139.05
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>54,288.02</b>	<b>516,409.96</b>	<b>696,353.89</b>	<b>753,139.05</b>
1700	BA: Disc: Spending auth: Collected	27,700.46	52,081.97	72,172.16	300,424.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	212,167.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	487,467.54	466,434.09	234,176.90	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>515,168.00</b>	<b>518,516.06</b>	<b>518,516.06</b>	<b>300,424.37</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, National Cemetery Administration**  
 Treasury Account:  
 Budget Account ID: **029-40-0129** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	286,762,456.02	287,227,926.02	287,407,869.95	287,246,563.42
1910	Total budgetary resources (disc. and mand.)	306,947,230.22	306,303,504.63	310,629,585.45	306,581,216.47

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	98,310,090.21	158,885,198.34	217,521,178.12	290,712,505.26
2104	Reimbursable obligations incurred (total)	26,825.55	47,156.65	67,248.42	296,935.21
2170	New obligations, unexpired accounts	97,201,368.47	156,512,925.17	215,009,503.91	287,797,219.40
2180	Obligations ("upward adjustments"), expired accts	1,135,547.29	2,419,429.82	2,578,922.63	3,212,221.07
2190	New obligations and upward adjustments (total)	98,336,915.76	158,932,354.99	217,588,426.54	291,009,440.47
2201	Unob Bal: Apportioned: Avail in the current period	49,403,634.12	80,028,411.28	64,945,793.67	7,176,736.64
2202	Unob Bal: Apportioned: Avail in subsequent periods	143,346,500.00	57,338,600.00	14,334,650.00	0.00
2203	Unob Bal: Apportioned: Anticipated	3,688,387.54	621,441.45	3,389,184.26	0.00
2403	Unob Bal: Unapportioned: Other	508,313.93	108,948.10	111,138.09	2,000,000.00
2412	Unexpired Unobligated Balance: end of year	196,946,835.59	138,097,400.83	82,780,766.02	9,176,736.64
2413	Expired Unobligated Balance: end of year	11,663,478.87	9,273,748.81	10,260,392.89	6,395,039.36
2490	Unob Bal: end of year (total)	208,610,314.46	147,371,149.64	93,041,158.91	15,571,776.00
2500	Total budgetary resources	306,947,230.22	306,303,504.63	310,629,585.45	306,581,216.47
2501	Memo: Bud resc, subj to appor, excl anticip	306,947,230.22	306,303,504.63	310,629,585.45	306,581,216.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	207,055,184.34	145,705,676.08	91,594,356.75	15,539,120.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,555,130.12	1,665,473.56	1,446,802.16	32,655.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,037,081.16	64,037,081.16	64,037,081.16	64,037,081.16
3010	Ob Bal: New obligations: Unexpired accounts	97,201,368.47	156,512,925.17	215,009,503.91	287,797,219.40

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, National Cemetery Administration**  
 Treasury Account:  
 Budget Account ID: **029-40-0129** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,135,547.29	2,419,429.82	2,578,922.63	3,212,221.07
3020	Ob Bal: Outlays (gross)	-73,611,951.81	-134,220,849.60	-208,172,977.01	-283,896,936.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-45,912.64	-45,912.64	-45,912.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,019,239.91	-4,551,873.61	-5,713,599.13	-8,060,102.92
3050	Ob Bal: EOY: Unpaid obligations	85,742,805.20	84,150,800.30	67,693,018.92	63,043,569.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-212,167.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-212,167.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>64,037,081.16</b>	<b>64,037,081.16</b>	<b>64,037,081.16</b>	<b>64,037,081.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>85,742,805.20</b>	<b>84,150,800.30</b>	<b>67,480,851.92</b>	<b>63,043,569.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>286,708,168.00</b>	<b>286,711,516.06</b>	<b>286,711,516.06</b>	<b>286,493,424.37</b>
4010	Disc: Outlays from new authority	44,806,899.47	97,406,654.91	161,354,328.61	229,025,312.97
4011	Disc: Outlays from balances	28,742,976.76	36,700,617.56	46,627,624.15	54,654,613.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>73,549,876.23</b>	<b>134,107,272.47</b>	<b>207,981,952.76</b>	<b>283,679,926.80</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-133,584.19	-417,740.60	-432,234.14	-644,401.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-72,574.29	-170,970.10	-160,978.12	-679,251.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-206,158.48</b>	<b>-588,710.70</b>	<b>-593,212.26</b>	<b>-1,323,652.58</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-212,167.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	178,458.02	536,628.73	521,040.10	1,023,228.21
4055	Disc: Offsets, BA only: Antic offsetting collect	-487,467.54	-466,434.09	-234,176.90	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-309,009.52</b>	<b>70,194.64</b>	<b>74,696.20</b>	<b>1,023,228.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>286,193,000.00</b>	<b>286,193,000.00</b>	<b>286,193,000.00</b>	<b>286,193,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>73,343,717.75</b>	<b>133,518,561.77</b>	<b>207,388,740.50</b>	<b>282,356,274.22</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>54,288.02</b>	<b>516,409.96</b>	<b>696,353.89</b>	<b>753,139.05</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, National Cemetery Administration**  
 Treasury Account:  
 Budget Account ID: **029-40-0129** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	62,075.58	113,577.13	191,024.25	217,009.68
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>62,075.58</b>	<b>113,577.13</b>	<b>191,024.25</b>	<b>217,009.68</b>
4160	Mand: Budget authority, net	54,288.02	516,409.96	696,353.89	753,139.05
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>62,075.58</b>	<b>113,577.13</b>	<b>191,024.25</b>	<b>217,009.68</b>
4180	Budget authority, net (disc. and mand.)	286,247,288.02	286,709,409.96	286,889,353.89	286,946,139.05
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>73,405,793.33</b>	<b>133,632,138.90</b>	<b>207,579,764.75</b>	<b>282,573,283.90</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Supply Fund**  
 Treasury Account: **Supply Fund**  
 Budget Account ID: **029-40-4537** Treasury Account ID: **36- - /X -4537**  
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	227,507,995.26	227,507,995.26	227,507,995.26	227,507,995.26
1021	Unob Bal: Recov of prior year unpaid obligations	49,128,976.89	98,208,798.40	128,181,369.13	179,003,246.06
1033	Unob Bal: Recov of prior year paid obligations	17,789.91	111,459.35	76,215.30	41,629.19
1041	Unob Bal: Antic recov of prior year unpd/pd obl	177,853,233.20	128,679,742.25	98,742,415.57	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>454,507,995.26</b>	<b>454,507,995.26</b>	<b>454,507,995.26</b>	<b>406,552,870.51</b>
1800	BA: Mand: Spending auth: Collected	305,266,235.30	663,285,063.04	1,062,021,919.20	1,536,645,210.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	70,641,094.08	81,243,875.10	-49,318,419.94	-283,422,544.24
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,724,092,670.62	1,355,471,061.86	1,087,296,500.74	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>1,253,222,665.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>1,253,222,665.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,554,507,995.26</b>	<b>2,554,507,995.26</b>	<b>2,554,507,995.26</b>	<b>1,659,775,536.32</b>

**Status of Budgetary Resources**

2102	Supply Fund	372,082,552.18	650,912,814.07	859,516,290.45	1,164,057,262.56
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>372,082,552.18</b>	<b>650,912,814.07</b>	<b>859,516,290.45</b>	<b>1,164,057,262.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>372,082,552.18</b>	<b>650,912,814.07</b>	<b>859,516,290.45</b>	<b>1,164,057,262.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>372,082,552.18</b>	<b>650,912,814.07</b>	<b>859,516,290.45</b>	<b>1,164,057,262.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	280,479,539.26	419,444,377.08	508,952,788.50	495,718,273.76
2203	Unob Bal: Apportioned: Anticipated	1,901,945,903.82	1,484,150,804.11	1,186,038,916.31	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,182,425,443.08</b>	<b>1,903,595,181.19</b>	<b>1,694,991,704.81</b>	<b>495,718,273.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,182,425,443.08</b>	<b>1,903,595,181.19</b>	<b>1,694,991,704.81</b>	<b>495,718,273.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,554,507,995.26</b>	<b>2,554,507,995.26</b>	<b>2,554,507,995.26</b>	<b>1,659,775,536.32</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Supply Fund**  
 Treasury Account: **Supply Fund**  
 Budget Account ID: **029-40-4537** Treasury Account ID: **36- - /X -4537**  
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,554,507,995.26</b>	<b>2,554,507,995.26</b>	<b>2,554,507,995.26</b>	<b>1,659,775,536.32</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,182,425,443.08	1,903,595,181.19	1,694,991,704.81	495,718,273.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,229,065,960.99	1,229,065,960.99	1,229,065,960.99	1,229,065,960.99
3010	Ob Bal: New obligations: Unexpired accounts	372,082,552.18	650,912,814.07	859,516,290.45	1,164,057,262.56
3020	Ob Bal: Outlays (gross)	-304,069,806.81	-665,608,326.25	-979,932,747.82	-1,378,308,535.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,128,976.89	-98,208,798.40	-128,181,369.13	-179,003,246.06
3050	Ob Bal: EOY: Unpaid obligations	1,247,949,729.47	1,116,161,650.41	980,468,134.49	835,811,442.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,288,461,764.56	-1,288,461,764.56	-1,288,461,764.56	-1,288,461,764.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-70,641,094.08	-81,243,875.10	49,318,419.94	283,422,544.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,359,102,858.64	-1,369,705,639.66	-1,239,143,344.62	-1,005,039,220.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-59,395,803.57</b>	<b>-59,395,803.57</b>	<b>-59,395,803.57</b>	<b>-59,395,803.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-111,153,129.17</b>	<b>-253,543,989.25</b>	<b>-258,675,210.13</b>	<b>-169,227,778.20</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>1,253,222,665.81</b>
4101	Mand: Outlays from balances	304,069,806.81	665,608,326.25	979,932,747.82	1,378,308,535.37
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>304,069,806.81</b>	<b>665,608,326.25</b>	<b>979,932,747.82</b>	<b>1,378,308,535.37</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-278,734,561.21	-611,589,577.06	-909,013,944.89	-1,348,299,025.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,549,464.00	-51,806,945.33	-153,084,189.61	-188,387,813.51
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-305,284,025.21</b>	<b>-663,396,522.39</b>	<b>-1,062,098,134.50</b>	<b>-1,536,686,839.24</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-70,641,094.08	-81,243,875.10	49,318,419.94	283,422,544.24
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	17,789.91	111,459.35	76,215.30	41,629.19
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,724,092,670.62	-1,355,471,061.86	-1,087,296,500.74	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Supply Fund**  
 Treasury Account: **Supply Fund**  
 Budget Account ID: **029-40-4537** Treasury Account ID: **36- - /X -4537**  
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-1,794,715,974.79	-1,436,603,477.61	-1,037,901,865.50	283,464,173.43
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,214,218.40	2,211,803.86	-82,165,386.68	-158,378,303.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,214,218.40	2,211,803.86	-82,165,386.68	-158,378,303.87

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Supply Fund**  
 Treasury Account:  
 Budget Account ID: **029-40-4537** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	227,507,995.26	227,507,995.26	227,507,995.26	227,507,995.26
1021	Unob Bal: Recov of prior year unpaid obligations	49,128,976.89	98,208,798.40	128,181,369.13	179,003,246.06
1033	Unob Bal: Recov of prior year paid obligations	17,789.91	111,459.35	76,215.30	41,629.19
1041	Unob Bal: Antic recov of prior year unpd/pd obl	177,853,233.20	128,679,742.25	98,742,415.57	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>454,507,995.26</b>	<b>454,507,995.26</b>	<b>454,507,995.26</b>	<b>406,552,870.51</b>
1800	BA: Mand: Spending auth: Collected	305,266,235.30	663,285,063.04	1,062,021,919.20	1,536,645,210.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	70,641,094.08	81,243,875.10	-49,318,419.94	-283,422,544.24
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,724,092,670.62	1,355,471,061.86	1,087,296,500.74	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>1,253,222,665.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>1,253,222,665.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,554,507,995.26</b>	<b>2,554,507,995.26</b>	<b>2,554,507,995.26</b>	<b>1,659,775,536.32</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>372,082,552.18</b>	<b>650,912,814.07</b>	<b>859,516,290.45</b>	<b>1,164,057,262.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>372,082,552.18</b>	<b>650,912,814.07</b>	<b>859,516,290.45</b>	<b>1,164,057,262.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>372,082,552.18</b>	<b>650,912,814.07</b>	<b>859,516,290.45</b>	<b>1,164,057,262.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	280,479,539.26	419,444,377.08	508,952,788.50	495,718,273.76
2203	Unob Bal: Apportioned: Anticipated	1,901,945,903.82	1,484,150,804.11	1,186,038,916.31	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,182,425,443.08</b>	<b>1,903,595,181.19</b>	<b>1,694,991,704.81</b>	<b>495,718,273.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,182,425,443.08</b>	<b>1,903,595,181.19</b>	<b>1,694,991,704.81</b>	<b>495,718,273.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,554,507,995.26</b>	<b>2,554,507,995.26</b>	<b>2,554,507,995.26</b>	<b>1,659,775,536.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,554,507,995.26</b>	<b>2,554,507,995.26</b>	<b>2,554,507,995.26</b>	<b>1,659,775,536.32</b>



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Supply Fund**  
 Treasury Account:  
 Budget Account ID: **029-40-4537** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,182,425,443.08	1,903,595,181.19	1,694,991,704.81	495,718,273.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,229,065,960.99	1,229,065,960.99	1,229,065,960.99	1,229,065,960.99
3010	Ob Bal: New obligations: Unexpired accounts	372,082,552.18	650,912,814.07	859,516,290.45	1,164,057,262.56
3020	Ob Bal: Outlays (gross)	-304,069,806.81	-665,608,326.25	-979,932,747.82	-1,378,308,535.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,128,976.89	-98,208,798.40	-128,181,369.13	-179,003,246.06
3050	Ob Bal: EOY: Unpaid obligations	1,247,949,729.47	1,116,161,650.41	980,468,134.49	835,811,442.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,288,461,764.56	-1,288,461,764.56	-1,288,461,764.56	-1,288,461,764.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-70,641,094.08	-81,243,875.10	49,318,419.94	283,422,544.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,359,102,858.64	-1,369,705,639.66	-1,239,143,344.62	-1,005,039,220.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-59,395,803.57</b>	<b>-59,395,803.57</b>	<b>-59,395,803.57</b>	<b>-59,395,803.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-111,153,129.17</b>	<b>-253,543,989.25</b>	<b>-258,675,210.13</b>	<b>-169,227,778.20</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>1,253,222,665.81</b>
4101	Mand: Outlays from balances	304,069,806.81	665,608,326.25	979,932,747.82	1,378,308,535.37
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>304,069,806.81</b>	<b>665,608,326.25</b>	<b>979,932,747.82</b>	<b>1,378,308,535.37</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-278,734,561.21	-611,589,577.06	-909,013,944.89	-1,348,299,025.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,549,464.00	-51,806,945.33	-153,084,189.61	-188,387,813.51
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-305,284,025.21</b>	<b>-663,396,522.39</b>	<b>-1,062,098,134.50</b>	<b>-1,536,686,839.24</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-70,641,094.08	-81,243,875.10	49,318,419.94	283,422,544.24
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	17,789.91	111,459.35	76,215.30	41,629.19
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,724,092,670.62	-1,355,471,061.86	-1,087,296,500.74	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,794,715,974.79</b>	<b>-1,436,603,477.61</b>	<b>-1,037,901,865.50</b>	<b>283,464,173.43</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **Account Total, Supply Fund**  
Treasury Account:  
Budget Account ID: **029-40-4537** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,214,218.40	2,211,803.86	-82,165,386.68	-158,378,303.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,214,218.40	2,211,803.86	-82,165,386.68	-158,378,303.87

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Franchise Fund**  
 Treasury Account: **Franchise Fund**  
 Budget Account ID: **029-40-4539** Treasury Account ID: **36- - /X -4539**  
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	156,115,492.13	156,115,492.13	156,115,492.13	156,115,492.13
1021	Unob Bal: Recov of prior year unpaid obligations	4,995,105.19	24,420,817.49	31,161,009.22	40,945,077.17
1033	Unob Bal: Recov of prior year paid obligations	34,320.74	35,392.90	36,405.53	38,484.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	42,970,574.07	23,543,789.61	16,802,585.25	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>204,115,492.13</b>	<b>204,115,492.13</b>	<b>204,115,492.13</b>	<b>197,099,053.94</b>
1700	BA: Disc: Spending auth: Collected	227,256,306.26	452,586,726.31	655,554,210.51	876,244,803.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	469,697,875.36	342,649,832.65	188,391,059.35	-8,546,093.91
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	234,229,317.38	135,946,940.04	87,238,229.14	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>931,183,499.00</b>	<b>931,183,499.00</b>	<b>931,183,499.00</b>	<b>867,698,710.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>931,183,499.00</b>	<b>931,183,499.00</b>	<b>931,183,499.00</b>	<b>867,698,710.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,135,298,991.13</b>	<b>1,135,298,991.13</b>	<b>1,135,298,991.13</b>	<b>1,064,797,764.00</b>

**Status of Budgetary Resources**

2102	Franchise Fund Activites	290,200,447.78	508,530,673.60	722,577,508.90	949,795,631.50
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>290,200,447.78</b>	<b>508,530,673.60</b>	<b>722,577,508.90</b>	<b>949,795,631.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>290,200,447.78</b>	<b>508,530,673.60</b>	<b>722,577,508.90</b>	<b>949,795,631.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>290,200,447.78</b>	<b>508,530,673.60</b>	<b>722,577,508.90</b>	<b>949,795,631.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	567,898,651.90	467,277,587.88	308,680,667.84	115,002,132.50
2203	Unob Bal: Apportioned: Anticipated	277,199,891.45	159,490,729.65	104,040,814.39	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>845,098,543.35</b>	<b>626,768,317.53</b>	<b>412,721,482.23</b>	<b>115,002,132.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>845,098,543.35</b>	<b>626,768,317.53</b>	<b>412,721,482.23</b>	<b>115,002,132.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,135,298,991.13</b>	<b>1,135,298,991.13</b>	<b>1,135,298,991.13</b>	<b>1,064,797,764.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Franchise Fund**  
 Treasury Account: **Franchise Fund**  
 Budget Account ID: **029-40-4539** Treasury Account ID: **36- - /X -4539**  
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,135,298,991.13</b>	<b>1,135,298,991.13</b>	<b>1,135,298,991.13</b>	<b>1,064,797,764.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	845,098,543.35	626,768,317.53	412,721,482.23	115,002,132.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	288,774,202.95	288,774,202.95	288,774,202.95	288,774,202.95
3010	Ob Bal: New obligations: Unexpired accounts	290,200,447.78	508,530,673.60	722,577,508.90	949,795,631.50
3020	Ob Bal: Outlays (gross)	-207,431,948.54	-406,214,963.90	-619,309,779.47	-835,191,942.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,995,105.19	-24,420,817.49	-31,161,009.22	-40,945,077.17
3050	Ob Bal: EOY: Unpaid obligations	366,547,597.00	366,669,095.16	360,880,923.16	362,432,814.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-216,483,018.88	-216,483,018.88	-216,483,018.88	-216,483,018.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-469,697,875.36	-342,649,832.65	-188,391,059.35	8,546,093.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-686,180,894.24	-559,132,851.53	-404,874,078.23	-207,936,924.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>72,291,184.07</b>	<b>72,291,184.07</b>	<b>72,291,184.07</b>	<b>72,291,184.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-319,633,297.24</b>	<b>-192,463,756.37</b>	<b>-43,993,155.07</b>	<b>154,495,889.47</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>931,183,499.00</b>	<b>931,183,499.00</b>	<b>931,183,499.00</b>	<b>867,698,710.06</b>
4010	Disc: Outlays from new authority	0.00	0.00	174,420,084.39	390,302,247.76
4011	Disc: Outlays from balances	207,431,948.54	406,214,963.90	444,889,695.08	444,889,695.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>207,431,948.54</b>	<b>406,214,963.90</b>	<b>619,309,779.47</b>	<b>835,191,942.84</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-227,256,306.26	-452,586,726.31	-655,554,210.51	-876,244,803.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,320.74	-35,392.90	-36,405.53	-38,484.64
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-227,290,627.00</b>	<b>-452,622,119.21</b>	<b>-655,590,616.04</b>	<b>-876,283,288.61</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-469,697,875.36	-342,649,832.65	-188,391,059.35	8,546,093.91
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	34,320.74	35,392.90	36,405.53	38,484.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-234,229,317.38	-135,946,940.04	-87,238,229.14	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Franchise Fund**  
 Treasury Account: **Franchise Fund**  
 Budget Account ID: **029-40-4539** Treasury Account ID: **36- - /X -4539**  
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-703,892,872.00	-478,561,379.79	-275,592,882.96	8,584,578.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-19,858,678.46	-46,407,155.31	-36,280,836.57	-41,091,345.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-19,858,678.46	-46,407,155.31	-36,280,836.57	-41,091,345.77

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Franchise Fund**  
 Treasury Account:  
 Budget Account ID: **029-40-4539** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	156,115,492.13	156,115,492.13	156,115,492.13	156,115,492.13
1021	Unob Bal: Recov of prior year unpaid obligations	4,995,105.19	24,420,817.49	31,161,009.22	40,945,077.17
1033	Unob Bal: Recov of prior year paid obligations	34,320.74	35,392.90	36,405.53	38,484.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	42,970,574.07	23,543,789.61	16,802,585.25	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>204,115,492.13</b>	<b>204,115,492.13</b>	<b>204,115,492.13</b>	<b>197,099,053.94</b>
1700	BA: Disc: Spending auth: Collected	227,256,306.26	452,586,726.31	655,554,210.51	876,244,803.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	469,697,875.36	342,649,832.65	188,391,059.35	-8,546,093.91
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	234,229,317.38	135,946,940.04	87,238,229.14	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>931,183,499.00</b>	<b>931,183,499.00</b>	<b>931,183,499.00</b>	<b>867,698,710.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>931,183,499.00</b>	<b>931,183,499.00</b>	<b>931,183,499.00</b>	<b>867,698,710.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,135,298,991.13</b>	<b>1,135,298,991.13</b>	<b>1,135,298,991.13</b>	<b>1,064,797,764.00</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>290,200,447.78</b>	<b>508,530,673.60</b>	<b>722,577,508.90</b>	<b>949,795,631.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>290,200,447.78</b>	<b>508,530,673.60</b>	<b>722,577,508.90</b>	<b>949,795,631.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>290,200,447.78</b>	<b>508,530,673.60</b>	<b>722,577,508.90</b>	<b>949,795,631.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	567,898,651.90	467,277,587.88	308,680,667.84	115,002,132.50
2203	Unob Bal: Apportioned: Anticipated	277,199,891.45	159,490,729.65	104,040,814.39	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>845,098,543.35</b>	<b>626,768,317.53</b>	<b>412,721,482.23</b>	<b>115,002,132.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>845,098,543.35</b>	<b>626,768,317.53</b>	<b>412,721,482.23</b>	<b>115,002,132.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,135,298,991.13</b>	<b>1,135,298,991.13</b>	<b>1,135,298,991.13</b>	<b>1,064,797,764.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Account Total, Franchise Fund**  
 Treasury Account:  
 Budget Account ID: **029-40-4539** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,135,298,991.13</b>	<b>1,135,298,991.13</b>	<b>1,135,298,991.13</b>	<b>1,064,797,764.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	845,098,543.35	626,768,317.53	412,721,482.23	115,002,132.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	288,774,202.95	288,774,202.95	288,774,202.95	288,774,202.95
3010	Ob Bal: New obligations: Unexpired accounts	290,200,447.78	508,530,673.60	722,577,508.90	949,795,631.50
3020	Ob Bal: Outlays (gross)	-207,431,948.54	-406,214,963.90	-619,309,779.47	-835,191,942.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,995,105.19	-24,420,817.49	-31,161,009.22	-40,945,077.17
3050	Ob Bal: EOY: Unpaid obligations	366,547,597.00	366,669,095.16	360,880,923.16	362,432,814.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-216,483,018.88	-216,483,018.88	-216,483,018.88	-216,483,018.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-469,697,875.36	-342,649,832.65	-188,391,059.35	8,546,093.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-686,180,894.24	-559,132,851.53	-404,874,078.23	-207,936,924.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>72,291,184.07</b>	<b>72,291,184.07</b>	<b>72,291,184.07</b>	<b>72,291,184.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-319,633,297.24</b>	<b>-192,463,756.37</b>	<b>-43,993,155.07</b>	<b>154,495,889.47</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>931,183,499.00</b>	<b>931,183,499.00</b>	<b>931,183,499.00</b>	<b>867,698,710.06</b>
4010	Disc: Outlays from new authority	0.00	0.00	174,420,084.39	390,302,247.76
4011	Disc: Outlays from balances	207,431,948.54	406,214,963.90	444,889,695.08	444,889,695.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>207,431,948.54</b>	<b>406,214,963.90</b>	<b>619,309,779.47</b>	<b>835,191,942.84</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-227,256,306.26	-452,586,726.31	-655,554,210.51	-876,244,803.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,320.74	-35,392.90	-36,405.53	-38,484.64
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-227,290,627.00</b>	<b>-452,622,119.21</b>	<b>-655,590,616.04</b>	<b>-876,283,288.61</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-469,697,875.36	-342,649,832.65	-188,391,059.35	8,546,093.91
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	34,320.74	35,392.90	36,405.53	38,484.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-234,229,317.38	-135,946,940.04	-87,238,229.14	0.00

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **Account Total, Franchise Fund**  
Treasury Account:  
Budget Account ID: **029-40-4539** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-703,892,872.00	-478,561,379.79	-275,592,882.96	8,584,578.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-19,858,678.46	-46,407,155.31	-36,280,836.57	-41,091,345.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-19,858,678.46	-46,407,155.31	-36,280,836.57	-41,091,345.77



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**  
 Treasury Account:  
 Budget Account ID: **029-15-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,691,242,686.29	9,691,242,686.29	9,691,242,686.29	9,691,242,686.29
1010	Unob Bal: Transferred to other accounts	0.00	-20,000,000.00	-20,000,000.00	-5,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	20,000,000.00	20,000,000.00	5,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	9,099,174.72
1021	Unob Bal: Recov of prior year unpaid obligations	1,146,451,586.99	1,973,902,233.49	2,491,391,072.84	1,918,708,948.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-910,475,792.17
1033	Unob Bal: Recov of prior year paid obligations	85,104,723.64	150,720,061.66	201,077,221.58	268,338,288.79
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,910,863,181.21	1,786,112,338.21	1,630,395,202.88	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,833,662,178.13</b>	<b>13,601,977,319.65</b>	<b>14,014,106,183.59</b>	<b>10,976,913,305.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,107,465,824.85	3,107,465,824.85	3,107,465,824.85	3,107,465,824.85
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	-223,142,903.00	-214,043,728.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	825,139,821.34	1,395,377,197.11	1,749,283,634.42	981,630,222.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-910,475,792.17
1093	Exp Unob Bal: Recov of prior year paid ob	82,709,670.50	135,057,436.25	183,279,862.88	249,629,100.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,015,315,316.69</b>	<b>4,637,900,458.21</b>	<b>4,816,886,419.15</b>	<b>3,214,205,627.00</b>
1100	BA: Disc: Appropriation	9,248,208,000.00	9,248,208,000.00	9,298,208,000.00	9,296,208,000.00
1101	BA: Disc: Appropriation (special or trust fund)	909,913,616.40	1,784,702,259.27	2,687,246,410.14	3,561,641,831.94
1120	BA: Disc: Approps transferred to other accounts	-1,164,137,616.40	-2,041,141,141.27	-2,943,685,292.14	-3,797,080,713.94
1121	BA: Disc: Approps transferred from other accounts	1,222,619,616.40	2,150,048,259.27	3,114,352,410.14	4,032,727,831.94
1130	BA: Disc: Appropriations permanently reduced	-2,000,000.00	-2,000,000.00	-2,000,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	-40,000,000.00	-40,000,000.00	-40,000,000.00	-40,000,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,676,630,383.60	1,801,841,740.73	1,287,297,589.86	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,851,234,000.00</b>	<b>12,901,659,118.00</b>	<b>13,401,419,118.00</b>	<b>13,053,496,949.94</b>
1170	BA: Disc: Advance appropriation	63,271,000,000.00	63,271,000,000.00	63,271,000,000.00	63,271,000,000.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**  
 Treasury Account:  
 Budget Account ID: **029-15-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1172	BA: Disc: Adv approps trans to other accounts	-28,206,000.00	-25,991,118.00	-25,991,118.00	-90,971,118.00
1174	BA: Disc: Advance approps permanently reduced	-7,415,181,000.00	-7,415,181,000.00	-7,415,181,000.00	-7,415,181,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>55,827,613,000.00</b>	<b>55,829,827,882.00</b>	<b>55,829,827,882.00</b>	<b>55,764,847,882.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	2,100,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	5,065,141.47	11,480,982.52	16,508,226.50	21,581,494.23
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,065,141.47</b>	<b>11,480,982.52</b>	<b>16,508,226.50</b>	<b>2,121,581,494.23</b>
1700	BA: Disc: Spending auth: Collected	40,261,751.22	78,704,412.93	135,230,349.10	211,654,804.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,805,380.11	13,488,896.90	7,767,124.04	-1,555,511.59
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	190,205,673.40	157,305,115.23	123,769,235.33	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>243,272,804.73</b>	<b>249,498,425.06</b>	<b>266,766,708.47</b>	<b>210,099,292.90</b>
1800	BA: Mand: Spending auth: Collected	111,970,223.61	241,533,180.01	335,853,658.98	512,229,558.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,054,930.95	-12,042,823.13	-3,239,785.77	-1,541,521.90
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	386,977,161.14	270,509,643.12	167,386,126.79	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>500,002,315.70</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>510,688,036.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>69,427,187,261.90</b>	<b>69,492,466,407.58</b>	<b>70,014,521,934.97</b>	<b>71,660,713,655.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>82,260,849,440.03</b>	<b>83,094,443,727.23</b>	<b>84,028,628,118.56</b>	<b>82,637,626,961.14</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>20,463,313,671.98</b>	<b>37,567,929,187.54</b>	<b>55,192,285,584.06</b>	<b>75,015,407,136.10</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>142,847,592.53</b>	<b>299,520,310.98</b>	<b>450,103,523.65</b>	<b>699,756,365.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>19,850,416,332.38</b>	<b>36,642,319,666.02</b>	<b>54,164,876,969.31</b>	<b>74,717,567,961.35</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>755,744,932.13</b>	<b>1,225,129,832.50</b>	<b>1,477,512,138.40</b>	<b>997,595,540.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,606,161,264.51</b>	<b>37,867,449,498.52</b>	<b>55,642,389,107.71</b>	<b>75,715,163,501.77</b>
2201	Unob Bal: Apportioned: Avail in the current period	11,047,195,681.18	14,765,984,660.65	10,757,300,629.59	4,472,212,271.57

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**  
 Treasury Account:  
 Budget Account ID: **029-15-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	42,173,874,590.00	23,021,875,680.00	10,799,770,334.18	0.00
2203	Unob Bal: Apportioned: Anticipated	5,164,676,399.35	4,015,768,837.29	3,208,848,154.86	0.00
2403	Unob Bal: Unapportioned: Other	245,846.76	208,838.70	269,902,903.00	223,142,903.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>58,385,992,517.29</b>	<b>41,803,838,016.64</b>	<b>25,035,822,021.63</b>	<b>4,695,355,174.57</b>
2413	Expired Unobligated Balance: end of year	3,268,695,658.23	3,423,156,212.07	3,350,416,989.22	2,227,108,284.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>61,654,688,175.52</b>	<b>45,226,994,228.71</b>	<b>28,386,239,010.85</b>	<b>6,922,463,459.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>82,260,849,440.03</b>	<b>83,094,443,727.23</b>	<b>84,028,628,118.56</b>	<b>82,637,626,961.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>82,260,849,440.03</b>	<b>83,094,443,727.23</b>	<b>84,028,628,118.56</b>	<b>82,637,626,961.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,998,599,022.00	44,629,277,988.38	27,911,627,675.74	6,884,642,005.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	656,089,153.52	597,716,240.33	474,611,335.11	37,821,454.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,999,160,876.79	13,999,160,876.79	13,999,160,876.79	13,999,160,876.79
3010	Ob Bal: New obligations: Unexpired accounts	19,850,416,332.38	36,642,319,666.02	54,164,876,969.31	74,717,567,961.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	755,744,932.13	1,225,129,832.50	1,477,512,138.40	997,595,540.42
3020	Ob Bal: Outlays (gross)	-17,904,761,274.12	-35,482,781,747.79	-54,398,964,714.25	-72,820,921,362.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-321,311,765.65	-578,525,036.38	-742,107,438.42	-937,078,725.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-825,139,821.34	-1,395,377,197.11	-1,749,283,634.42	-981,630,222.37
3050	Ob Bal: EOY: Unpaid obligations	15,554,109,280.19	14,409,926,394.03	12,751,194,197.41	14,974,694,068.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,400,658.05	-16,400,658.05	-16,400,658.05	-16,400,658.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,478,714.51	-3,197,418.63	-9,601,424.43	-3,163,245.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,618,403.45	1,751,344.86	5,074,086.16	6,260,279.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,260,969.11	-17,846,731.82	-20,927,996.32	-13,303,624.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,982,760,218.74</b>	<b>13,982,760,218.74</b>	<b>13,982,760,218.74</b>	<b>13,982,760,218.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,523,848,311.08</b>	<b>14,392,079,662.21</b>	<b>12,730,266,201.09</b>	<b>14,961,390,443.76</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**  
 Treasury Account:  
 Budget Account ID: **029-15-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>68,922,119,804.73</b>	<b>68,980,985,425.06</b>	<b>69,498,013,708.47</b>	<b>69,028,444,124.84</b>
4010	Disc: Outlays from new authority	11,358,605,569.04	24,828,997,965.96	40,701,057,119.89	56,330,832,961.00
4011	Disc: Outlays from balances	5,017,265,850.84	7,230,864,953.73	8,680,348,447.52	9,884,930,781.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,375,871,419.88</b>	<b>32,059,862,919.69</b>	<b>49,381,405,567.41</b>	<b>66,215,763,742.78</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,032,577.76	-35,157,800.55	-61,004,678.95	-113,133,158.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-108,196,802.80	-192,095,325.63	-271,107,018.13	-361,910,489.71
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-124,229,380.56</b>	<b>-227,253,126.18</b>	<b>-332,111,697.08</b>	<b>-475,043,648.04</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,423,783.56	-15,240,241.76	-12,841,210.20	-4,704,767.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,618,403.45	1,751,344.86	5,074,086.16	6,260,279.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,257,958.84	13,491,277.00	13,601,485.10	13,759,743.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	82,709,670.50	135,057,436.25	183,279,862.88	249,629,100.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-190,205,673.40	-157,305,115.23	-123,769,235.33	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-119,043,424.17</b>	<b>-22,245,298.88</b>	<b>65,344,988.61</b>	<b>264,944,355.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>68,678,847,000.00</b>	<b>68,731,487,000.00</b>	<b>69,231,247,000.00</b>	<b>68,818,344,831.94</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>16,251,642,039.32</b>	<b>31,832,609,793.51</b>	<b>49,049,293,870.33</b>	<b>65,740,720,094.74</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>505,067,457.17</b>	<b>511,480,982.52</b>	<b>516,508,226.50</b>	<b>2,632,269,530.64</b>
4100	Mand: Outlays from new authority	55,515,325.15	173,131,321.07	273,313,759.46	445,040,459.83
4101	Mand: Outlays from balances	1,473,374,529.09	3,249,787,507.03	4,744,245,387.38	6,160,117,159.60
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,528,889,854.24</b>	<b>3,422,918,828.10</b>	<b>5,017,559,146.84</b>	<b>6,605,157,619.43</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-901,135.00	-901,135.00	-901,135.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-113,107,317.91	-242,803,393.42	-339,148,397.58	-516,277,868.55
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-113,107,317.91</b>	<b>-243,704,528.42</b>	<b>-340,049,532.58</b>	<b>-517,179,003.55</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,054,930.95	12,042,823.13	3,239,785.77	1,541,521.90

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Veterans Health Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**  
 Treasury Account:  
 Budget Account ID: **029-15-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,137,094.30	2,171,348.41	4,195,873.60	4,949,445.24
4145	Mand: Offsets, BA only: Antic offsetting collect	-386,977,161.14	-270,509,643.12	-167,386,126.79	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-386,894,997.79</b>	<b>-256,295,471.58</b>	<b>-159,950,467.42</b>	<b>6,490,967.14</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,065,141.47</b>	<b>11,480,982.52</b>	<b>16,508,226.50</b>	<b>2,121,581,494.23</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,415,782,536.33</b>	<b>3,179,214,299.68</b>	<b>4,677,509,614.26</b>	<b>6,087,978,615.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>68,683,912,141.47</b>	<b>68,742,967,982.52</b>	<b>69,247,755,226.50</b>	<b>70,939,926,326.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>17,667,424,575.65</b>	<b>35,011,824,093.19</b>	<b>53,726,803,484.59</b>	<b>71,828,698,710.62</b>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,494,480,382.44	7,494,480,382.44	7,494,480,382.44	7,494,480,382.44
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	3,000,000.00	3,000,000.00	3,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,011,533.50	86,359,637.50	98,782,761.86	110,986,805.75
1022	Unob Bal: Capital transfer to general fund	-1,485,005.22	-1,485,005.22	-1,485,005.22	-1,485,005.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,244,918.79
1033	Unob Bal: Recov of prior year paid obligations	488,030.50	439,834,279.47	616,684,835.96	835,873,920.32
1040	Unob Bal: Antic nonexpenditure transfers (net)	60,000,000.00	57,000,000.00	57,000,000.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	681,153,330.47	411,765,587.12	233,761,906.01	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,243,648,271.69</b>	<b>8,490,954,881.31</b>	<b>8,502,224,881.05</b>	<b>8,424,611,184.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	93,684,336.66	93,684,336.66	93,684,336.66	93,684,336.66
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-27,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,404,844.80	81,659,450.55	92,847,151.94	102,527,781.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,244,918.79
1093	Exp Unob Bal: Recov of prior year paid ob	148,078.47	379,536.54	511,454.22	2,887,121.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>101,237,259.93</b>	<b>175,723,323.75</b>	<b>187,042,942.82</b>	<b>153,854,321.72</b>
1100	BA: Disc: Appropriation	3,745,958,025.00	3,056,604,000.00	3,056,604,000.00	3,044,589,623.11
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-50,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	60,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-12,000,000.00	-12,000,000.00	-12,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,733,958,025.00</b>	<b>3,044,604,000.00</b>	<b>3,044,604,000.00</b>	<b>3,054,589,623.11</b>
1200	BA: Mand: Appropriation	108,653,620.00	764,199,443.00	900,763,572.00	991,197,694.91
1201	BA: Mand: Appropriation (special or trust fund)	94,330,613.00	111,474,346.17	203,003,414.43	210,840,731.67
1203	BA: Mand: Appropriation (previously unavailable)	93,410,987.96	290,866,890.80	389,962,208.73	549,127,473.14
1221	BA: Mand: Approps transferred from other accounts	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 Veterans Affairs**  
 Budget Bureau: **Benefits Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**  
 Treasury Account:  
 Budget Account ID: **029-25-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	113,989,387.00	96,845,653.83	5,316,585.57	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>410,384,607.96</b>	<b>1,263,386,333.80</b>	<b>1,499,045,780.73</b>	<b>1,751,165,899.72</b>
1270	BA: Mand: Advance appropriation	102,423,956,000.00	102,515,876,000.00	102,515,876,000.00	102,515,876,000.00
<b>1280</b>	<b>BA: Mand: Advance appropriation (total)</b>	<b>102,423,956,000.00</b>	<b>102,515,876,000.00</b>	<b>102,515,876,000.00</b>	<b>102,515,876,000.00</b>
1700	BA: Disc: Spending auth: Collected	113.40	364,336,735.51	667,686,183.59	964,817,064.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	987,219,000.00	622,983,377.89	311,633,929.81	-223,381.57
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	533,886.60	432,886.60	432,886.60	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>987,753,000.00</b>	<b>987,753,000.00</b>	<b>979,753,000.00</b>	<b>964,593,683.12</b>
1800	BA: Mand: Spending auth: Collected	384,253,668.38	682,972,400.07	1,019,747,225.97	1,385,451,738.97
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-20,209,025.37	-9,862.83	-16,510,036.90	-2,455,583.64
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-12,246,610.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,112,000,454.99	794,193,487.76	473,918,835.93	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,783,708.00	-8,783,708.00	-8,783,708.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,467,261,390.00</b>	<b>1,468,372,317.00</b>	<b>1,468,372,317.00</b>	<b>1,370,749,545.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>109,023,313,022.96</b>	<b>109,279,991,650.80</b>	<b>109,507,651,097.73</b>	<b>109,656,974,751.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>117,266,961,294.65</b>	<b>117,770,946,532.11</b>	<b>118,009,875,978.78</b>	<b>118,081,585,935.78</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,571,365,688.33</b>	<b>51,810,692,265.62</b>	<b>77,282,437,420.81</b>	<b>104,675,255,423.99</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>291,463,146.38</b>	<b>1,362,445,081.01</b>	<b>2,136,301,194.35</b>	<b>1,925,312,370.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>25,858,785,218.04</b>	<b>53,161,722,705.29</b>	<b>79,406,303,555.15</b>	<b>106,497,208,879.36</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>4,043,616.67</b>	<b>11,414,641.34</b>	<b>12,435,060.01</b>	<b>103,358,915.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,862,828,834.71</b>	<b>53,173,137,346.63</b>	<b>79,418,738,615.16</b>	<b>106,600,567,794.41</b>
2201	Unob Bal: Apportioned: Avail in the current period	81,657,066,250.27	61,897,112,714.90	37,162,341,578.30	11,362,776,855.94

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,879,833,501.00	1,178,210,501.00	568,210,501.00	0.00
2203	Unob Bal: Apportioned: Anticipated	1,747,914,319.07	1,355,663,107.04	683,463,221.38	0.00
2403	Unob Bal: Unapportioned: Other	22,124,746.34	2,514,180.13	2,514,180.13	67,745,878.76
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>91,306,938,816.68</b>	<b>64,433,500,503.07</b>	<b>38,416,529,480.81</b>	<b>11,430,522,734.70</b>
2413	Expired Unobligated Balance: end of year	97,193,643.26	164,308,682.41	174,607,882.81	50,495,406.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>91,404,132,459.94</b>	<b>64,597,809,185.48</b>	<b>38,591,137,363.62</b>	<b>11,481,018,141.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>117,266,961,294.65</b>	<b>117,770,946,532.11</b>	<b>118,009,875,978.78</b>	<b>118,081,585,935.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>117,266,961,294.65</b>	<b>117,770,946,532.11</b>	<b>118,009,875,978.78</b>	<b>118,081,585,935.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,505,785,393.27	63,948,713,801.47	38,195,318,689.73	11,480,972,006.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	898,347,066.67	649,095,384.01	395,818,673.89	46,134.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,162,224,501.71	2,162,224,501.71	2,162,224,501.71	2,162,224,501.71
3010	Ob Bal: New obligations: Unexpired accounts	25,858,785,218.04	53,161,722,705.29	79,406,303,555.15	106,497,208,879.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,043,616.67	11,414,641.34	12,435,060.01	103,358,915.05
3020	Ob Bal: Outlays (gross)	-25,571,400,643.22	-52,680,479,210.09	-78,947,142,474.99	-106,350,330,887.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,606,688.70	-4,700,186.95	-5,935,609.92	-8,459,023.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,404,844.80	-81,659,450.55	-92,847,151.94	-102,527,781.93
3050	Ob Bal: EOY: Unpaid obligations	2,444,641,159.70	2,568,523,000.75	2,535,037,880.02	2,301,474,602.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,618,121.18	-22,618,121.18	-22,618,121.18	-22,618,121.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-967,009,974.63	-623,196,896.63	-295,347,274.48	2,455,583.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	223,381.57	223,381.57	223,381.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-989,628,095.81	-645,591,636.24	-317,742,014.09	-19,939,155.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,139,606,380.53</b>	<b>2,139,606,380.53</b>	<b>2,139,606,380.53</b>	<b>2,139,606,380.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,455,013,063.89</b>	<b>1,922,931,364.51</b>	<b>2,217,295,865.93</b>	<b>2,281,535,446.77</b>



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,721,711,025.00</b>	<b>4,032,357,000.00</b>	<b>4,024,357,000.00</b>	<b>4,019,183,306.23</b>
4010	Disc: Outlays from new authority	859,691,184.10	1,352,021,824.88	2,167,044,151.71	3,254,940,322.63
4011	Disc: Outlays from balances	247,068,298.27	286,002,869.55	417,015,958.17	539,181,823.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,106,759,482.37</b>	<b>1,638,024,694.43</b>	<b>2,584,060,109.88</b>	<b>3,794,122,146.22</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-68,415.86	-364,547,512.70	-667,920,449.95	-967,363,261.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-79,776.01	-168,759.35	-277,187.86	-340,925.61
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-148,191.87</b>	<b>-364,716,272.05</b>	<b>-668,197,637.81</b>	<b>-967,704,186.61</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-987,219,000.00	-623,206,759.46	-311,857,311.38	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	223,381.57	223,381.57	223,381.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	148,078.47	379,536.54	511,454.22	2,887,121.92
4055	Disc: Offsets, BA only: Antic offsetting collect	-533,886.60	-432,886.60	-432,886.60	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-987,604,808.13</b>	<b>-623,036,727.95</b>	<b>-311,555,362.19</b>	<b>3,110,503.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,733,958,025.00</b>	<b>3,044,604,000.00</b>	<b>3,044,604,000.00</b>	<b>3,054,589,623.11</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,106,611,290.50</b>	<b>1,273,308,422.38</b>	<b>1,915,862,472.07</b>	<b>2,826,417,959.61</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>104,301,601,997.96</b>	<b>105,247,634,650.80</b>	<b>105,483,294,097.73</b>	<b>105,637,791,445.05</b>
4100	Mand: Outlays from new authority	18,259,196,894.03	44,565,888,854.18	69,738,540,807.31	95,678,121,734.29
4101	Mand: Outlays from balances	6,205,444,266.82	6,476,565,661.48	6,624,541,557.80	6,878,087,007.12
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>24,464,641,160.85</b>	<b>51,042,454,515.66</b>	<b>76,363,082,365.11</b>	<b>102,556,208,741.41</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-99,902,140.07	-183,580,923.08	-266,211,628.30	-327,941,497.51
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-42,466,221.76	-42,734,226.85	-83,394,211.20	-83,849,119.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-242,225,258.58	-896,111,993.07	-1,286,314,768.21	-1,806,647,920.63
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-384,593,620.41</b>	<b>-1,122,427,143.00</b>	<b>-1,635,920,607.71</b>	<b>-2,218,438,537.37</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	20,209,025.37	9,862.83	16,510,036.90	2,455,583.64

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	339,952.03	439,454,742.93	616,173,381.74	832,986,798.40
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,103,216,746.99	-785,409,779.76	-465,135,127.93	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,082,667,769.59</b>	<b>-345,945,174.00</b>	<b>167,548,290.71</b>	<b>835,442,382.04</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>102,834,340,607.96</b>	<b>103,779,262,333.80</b>	<b>104,014,921,780.73</b>	<b>104,254,795,289.72</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>24,080,047,540.44</b>	<b>49,920,027,372.66</b>	<b>74,727,161,757.40</b>	<b>100,337,770,204.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>106,568,298,632.96</b>	<b>106,823,866,333.80</b>	<b>107,059,525,780.73</b>	<b>107,309,384,912.83</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>25,186,658,830.94</b>	<b>51,193,335,795.04</b>	<b>76,643,024,229.47</b>	<b>103,164,188,163.65</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**  
 Treasury Account:  
 Budget Account ID: **029-40-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,865,525,747.61	3,865,525,747.61	3,865,525,747.61	3,865,525,747.61
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-9,099,174.72
1021	Unob Bal: Recov of prior year unpaid obligations	176,786,756.07	358,569,942.00	494,640,667.33	659,958,901.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-82,040,900.26
1033	Unob Bal: Recov of prior year paid obligations	2,949,796.50	20,257,164.22	27,357,142.84	23,817,122.10
1040	Unob Bal: Antic nonexpenditure transfers (net)	3,000,000.00	0.00	3,000,000.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	730,016,078.86	629,672,300.15	581,687,641.73	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,778,278,379.04</b>	<b>4,871,025,153.98</b>	<b>4,969,211,199.51</b>	<b>4,455,161,696.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	299,630,095.25	299,630,095.25	299,630,095.25	299,630,095.25
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-3,964,059.00	-9,964,059.00	-9,964,059.00	-12,464,059.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	-9,099,174.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	80,895,981.56	151,607,149.64	191,093,418.22	266,912,622.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-82,040,900.26
1093	Exp Unob Bal: Recov of prior year paid ob	2,080,729.87	19,166,336.73	24,366,113.68	20,858,599.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>378,642,747.68</b>	<b>460,439,522.62</b>	<b>505,125,568.15</b>	<b>483,797,184.01</b>
1100	BA: Disc: Appropriation	6,261,224,000.00	6,261,224,000.00	6,261,224,000.00	6,049,926,308.07
1120	BA: Disc: Approps transferred to other accounts	-224,601,000.00	-224,601,000.00	-224,601,000.00	-275,936,000.00
1121	BA: Disc: Approps transferred from other accounts	217,300,000.00	217,300,000.00	217,300,000.00	258,635,000.00
1130	BA: Disc: Appropriations permanently reduced	-9,000,000.00	-9,000,000.00	-9,000,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-20,322,308.07
1134	BA: Disc: Appropriations precluded from obligation	-222,620,000.00	-222,620,000.00	-222,620,000.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,022,303,000.00</b>	<b>6,022,303,000.00</b>	<b>6,022,303,000.00</b>	<b>6,012,303,000.00</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**  
 Treasury Account:  
 Budget Account ID: **029-40-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1201	BA: Mand: Appropriation (special or trust fund)	54,288.02	516,409.96	696,353.89	753,139.05
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>54,288.02</b>	<b>516,409.96</b>	<b>696,353.89</b>	<b>753,139.05</b>
1700	BA: Disc: Spending auth: Collected	227,961,243.80	478,528,022.35	720,337,852.17	1,216,279,805.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	469,428,251.62	422,126,091.33	434,027,609.00	4,538,221.64
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	678,377,272.12	475,031,153.38	221,378,552.83	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,375,766,767.54</b>	<b>1,375,685,267.06</b>	<b>1,375,744,014.00</b>	<b>1,220,818,027.49</b>
1800	BA: Mand: Spending auth: Collected	305,266,235.30	663,285,063.04	1,062,021,919.20	1,536,645,210.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	70,641,094.08	81,243,875.10	-49,318,419.94	-283,422,544.24
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,724,092,670.62	1,355,471,061.86	1,087,296,500.74	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>1,253,222,665.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,498,124,055.56</b>	<b>9,498,504,677.02</b>	<b>9,498,743,367.89</b>	<b>8,487,096,832.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,276,402,434.60</b>	<b>14,369,529,831.00</b>	<b>14,467,954,567.40</b>	<b>12,942,258,528.36</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,437,950,900.68</b>	<b>3,148,377,795.03</b>	<b>4,551,028,284.82</b>	<b>6,922,895,321.97</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>662,663,540.79</b>	<b>1,184,636,340.94</b>	<b>1,645,599,244.15</b>	<b>2,466,756,575.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,042,477,296.44</b>	<b>4,251,914,593.40</b>	<b>6,108,306,481.41</b>	<b>9,273,182,239.87</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>58,137,145.03</b>	<b>81,099,542.57</b>	<b>88,321,047.56</b>	<b>116,469,657.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,100,614,441.47</b>	<b>4,333,014,135.97</b>	<b>6,196,627,528.97</b>	<b>9,389,651,897.68</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,306,987,516.17	5,201,978,435.29	5,039,193,899.45	3,141,554,514.32
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,410,334,279.00	1,992,954,700.00	919,801,589.00	0.00
2203	Unob Bal: Apportioned: Anticipated	3,135,355,737.40	2,460,118,588.09	1,893,345,113.61	0.00
2403	Unob Bal: Unapportioned: Other	2,666,589.37	2,267,223.54	2,303,400.12	43,509,774.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,855,344,121.94</b>	<b>9,657,318,946.92</b>	<b>7,854,644,002.18</b>	<b>3,185,064,288.90</b>
2413	Expired Unobligated Balance: end of year	320,443,871.19	379,196,748.11	416,683,036.25	367,542,341.78

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**  
 Treasury Account:  
 Budget Account ID: **029-40-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,175,787,993.13</b>	<b>10,036,515,695.03</b>	<b>8,271,327,038.43</b>	<b>3,552,606,630.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,276,402,434.60</b>	<b>14,369,529,831.00</b>	<b>14,467,954,567.40</b>	<b>12,942,258,528.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,276,402,434.60</b>	<b>14,369,529,831.00</b>	<b>14,467,954,567.40</b>	<b>12,942,258,528.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,700,331,286.40	7,163,033,803.91	6,025,355,520.76	2,939,267,398.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,475,456,706.73	2,873,481,891.12	2,245,971,517.67	613,339,232.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,201,114,079.04	6,201,114,079.04	6,201,114,079.04	6,201,114,079.04
3010	Ob Bal: New obligations: Unexpired accounts	2,042,477,296.44	4,251,914,593.40	6,108,306,481.41	9,273,182,239.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	58,137,145.03	81,099,542.57	88,321,047.56	116,469,657.81
3020	Ob Bal: Outlays (gross)	-2,341,705,343.64	-4,517,858,225.11	-6,973,065,142.37	-9,322,138,559.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,890,774.51	-206,962,792.36	-303,547,249.11	-393,046,278.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80,895,981.56	-151,607,149.64	-191,093,418.22	-266,912,622.80
3050	Ob Bal: EOY: Unpaid obligations	5,783,236,420.80	5,657,700,047.90	4,930,035,798.31	5,608,668,515.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,507,281,645.35	-1,507,281,645.35	-1,507,281,645.35	-1,507,281,645.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-540,343,969.44	-504,032,877.57	-385,809,866.18	278,118,465.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	274,623.74	662,911.14	1,100,677.12	765,857.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,047,350,991.05	-2,010,651,611.78	-1,891,990,834.41	-1,228,397,322.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,693,832,433.69</b>	<b>4,693,832,433.69</b>	<b>4,693,832,433.69</b>	<b>4,693,832,433.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,735,885,429.75</b>	<b>3,647,048,436.12</b>	<b>3,038,044,963.90</b>	<b>4,380,271,192.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,398,069,767.54</b>	<b>7,397,988,267.06</b>	<b>7,398,047,014.00</b>	<b>7,233,121,027.49</b>
4010	Disc: Outlays from new authority	614,663,148.61	1,254,842,775.99	2,629,076,356.38	3,885,405,631.02
4011	Disc: Outlays from balances	1,371,604,080.76	2,495,058,162.18	3,228,790,695.71	3,875,711,572.71

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau: **Departmental Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**  
 Treasury Account:  
 Budget Account ID: **029-40-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,986,267,229.37</b>	<b>3,749,900,938.17</b>	<b>5,857,867,052.09</b>	<b>7,761,117,203.73</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-228,460,617.06	-484,526,842.26	-726,452,209.78	-1,216,870,221.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,432,633.33	-14,076,078.67	-21,095,763.64	-23,114,271.32
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-230,893,250.39</b>	<b>-498,602,920.93</b>	<b>-747,547,973.42</b>	<b>-1,239,984,492.47</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-469,702,875.36	-422,789,002.47	-435,128,286.12	-5,304,078.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	274,623.74	662,911.14	1,100,677.12	765,857.02
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	851,276.72	908,561.85	2,844,007.57	2,846,086.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,080,729.87	19,166,336.73	24,366,113.68	20,858,599.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-678,377,272.12	-475,031,153.38	-221,378,552.83	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,144,873,517.15</b>	<b>-877,082,346.13</b>	<b>-628,196,040.58</b>	<b>19,166,464.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,022,303,000.00</b>	<b>6,022,303,000.00</b>	<b>6,022,303,000.00</b>	<b>6,012,303,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,755,373,978.98</b>	<b>3,251,298,017.24</b>	<b>5,110,319,078.67</b>	<b>6,521,132,711.26</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,100,054,288.02</b>	<b>2,100,516,409.96</b>	<b>2,100,696,353.89</b>	<b>1,253,975,804.86</b>
4101	Mand: Outlays from balances	355,438,114.27	767,957,286.94	1,115,198,090.28	1,561,021,356.11
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>355,438,114.27</b>	<b>767,957,286.94</b>	<b>1,115,198,090.28</b>	<b>1,561,021,356.11</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-278,734,561.21	-611,589,577.06	-909,013,944.89	-1,348,299,025.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,549,464.00	-51,877,751.62	-153,154,995.90	-188,458,619.80
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-305,284,025.21</b>	<b>-663,467,328.68</b>	<b>-1,062,168,940.79</b>	<b>-1,536,757,645.53</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-70,641,094.08	-81,243,875.10	49,318,419.94	283,422,544.24
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	17,789.91	182,265.64	147,021.59	112,435.48
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,724,092,670.62	-1,355,471,061.86	-1,087,296,500.74	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,794,715,974.79</b>	<b>-1,436,532,671.32</b>	<b>-1,037,831,059.21</b>	<b>283,534,979.72</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>54,288.02</b>	<b>516,409.96</b>	<b>696,353.89</b>	<b>753,139.05</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>50,154,089.06</b>	<b>104,489,958.26</b>	<b>53,029,149.49</b>	<b>24,263,710.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,022,357,288.02</b>	<b>6,022,819,409.96</b>	<b>6,022,999,353.89</b>	<b>6,013,056,139.05</b>

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

Budget Agency: **Department of Veterans Affairs**  
Budget Bureau: **Departmental Administration**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**  
Treasury Account:  
Budget Account ID: **029-40-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,805,528,068.04	3,355,787,975.50	5,163,348,228.16	6,545,396,421.84

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**  
 Treasury Account:  
 Budget Account ID: **029- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,051,248,816.34	21,051,248,816.34	21,051,248,816.34	21,051,248,816.34
1010	Unob Bal: Transferred to other accounts	0.00	-20,000,000.00	-20,000,000.00	-5,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	20,000,000.00	20,000,000.00	5,000,000.00
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	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,332,249,876.56	2,418,831,812.99	3,084,814,502.03	2,689,654,655.06
1022	Unob Bal: Capital transfer to general fund	-1,485,005.22	-1,485,005.22	-1,485,005.22	-1,485,005.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,010,761,611.22
1033	Unob Bal: Recov of prior year paid obligations	88,542,550.64	610,811,505.35	845,119,200.38	1,128,029,331.21
1040	Unob Bal: Antic nonexpenditure transfers (net)	63,000,000.00	57,000,000.00	60,000,000.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,322,032,590.54	2,827,550,225.48	2,445,844,750.62	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,855,588,828.86</b>	<b>26,963,957,354.94</b>	<b>27,485,542,264.15</b>	<b>23,856,686,186.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,500,780,256.76	3,500,780,256.76	3,500,780,256.76	3,500,780,256.76
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-3,964,059.00	-9,964,059.00	-9,964,059.00	-39,464,059.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	-223,142,903.00	-223,142,903.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	913,440,647.70	1,628,643,797.30	2,033,224,204.58	1,351,070,627.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,010,761,611.22
1093	Exp Unob Bal: Recov of prior year paid ob	84,938,478.84	154,603,309.52	208,157,430.78	273,374,822.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,495,195,324.30</b>	<b>5,274,063,304.58</b>	<b>5,509,054,930.12</b>	<b>3,851,857,132.73</b>
1100	BA: Disc: Appropriation	19,255,390,025.00	18,566,036,000.00	18,616,036,000.00	18,390,723,931.18
1101	BA: Disc: Appropriation (special or trust fund)	909,913,616.40	1,784,702,259.27	2,687,246,410.14	3,561,641,831.94
1120	BA: Disc: Approps transferred to other accounts	-1,388,738,616.40	-2,265,742,141.27	-3,168,286,292.14	-4,123,016,713.94
1121	BA: Disc: Approps transferred from other accounts	1,439,919,616.40	2,367,348,259.27	3,331,652,410.14	4,351,362,831.94
1130	BA: Disc: Appropriations permanently reduced	-23,000,000.00	-23,000,000.00	-23,000,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	-40,000,000.00	-40,000,000.00	-40,000,000.00	-60,322,308.07



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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**  
 Treasury Account:  
 Budget Account ID: **029- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1134	BA: Disc: Appropriations precluded from obligation	-222,620,000.00	-222,620,000.00	-222,620,000.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,676,630,383.60	1,801,841,740.73	1,287,297,589.86	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>22,607,495,025.00</b>	<b>21,968,566,118.00</b>	<b>22,468,326,118.00</b>	<b>22,120,389,573.05</b>
1170	BA: Disc: Advance appropriation	63,271,000,000.00	63,271,000,000.00	63,271,000,000.00	63,271,000,000.00
1172	BA: Disc: Adv approps trans to other accounts	-28,206,000.00	-25,991,118.00	-25,991,118.00	-90,971,118.00
1174	BA: Disc: Advance approps permanently reduced	-7,415,181,000.00	-7,415,181,000.00	-7,415,181,000.00	-7,415,181,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>55,827,613,000.00</b>	<b>55,829,827,882.00</b>	<b>55,829,827,882.00</b>	<b>55,764,847,882.00</b>
1200	BA: Mand: Appropriation	108,653,620.00	764,199,443.00	900,763,572.00	3,091,197,694.91
1201	BA: Mand: Appropriation (special or trust fund)	99,450,042.49	123,471,738.65	220,207,994.82	233,175,364.95
1203	BA: Mand: Appropriation (previously unavailable)	93,410,987.96	290,866,890.80	389,962,208.73	549,127,473.14
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	113,989,387.00	96,845,653.83	5,316,585.57	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>415,504,037.45</b>	<b>1,275,383,726.28</b>	<b>1,516,250,361.12</b>	<b>3,873,500,533.00</b>
1270	BA: Mand: Advance appropriation	102,423,956,000.00	102,515,876,000.00	102,515,876,000.00	102,515,876,000.00
<b>1280</b>	<b>BA: Mand: Advance appropriation (total)</b>	<b>102,423,956,000.00</b>	<b>102,515,876,000.00</b>	<b>102,515,876,000.00</b>	<b>102,515,876,000.00</b>
1700	BA: Disc: Spending auth: Collected	268,223,108.42	921,569,170.79	1,523,254,384.86	2,392,751,675.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,469,452,631.73	1,058,598,366.12	753,428,662.85	2,759,328.48
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	869,116,832.12	632,769,155.21	345,580,674.76	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,606,792,572.27</b>	<b>2,612,936,692.12</b>	<b>2,622,263,722.47</b>	<b>2,395,511,003.51</b>
1800	BA: Mand: Spending auth: Collected	801,490,127.29	1,587,790,643.12	2,417,622,804.15	3,434,326,507.33
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	51,486,999.66	69,191,189.14	-69,068,242.61	-287,419,649.78
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-12,246,610.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,223,070,286.75	2,420,174,192.74	1,728,601,463.46	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,783,708.00	-8,783,708.00	-8,783,708.00	0.00

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**  
 Treasury Account:  
 Budget Account ID: **029- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	4,067,263,705.70	4,068,372,317.00	4,068,372,317.00	3,134,660,247.55
1900	Budget authority total (disc. and mand.)	187,948,624,340.42	188,270,962,735.40	189,020,916,400.59	189,804,785,239.11
1910	Total budgetary resources (disc. and mand.)	213,804,213,169.28	215,234,920,090.34	216,506,458,664.74	213,661,471,425.28

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	47,472,630,260.99	92,526,999,248.19	137,025,751,289.69	186,613,557,882.06
2104	Reimbursable obligations incurred (total)	1,096,974,279.70	2,846,601,732.93	4,232,003,962.15	5,091,825,311.80
2170	New obligations, unexpired accounts	47,751,678,846.86	94,055,956,964.71	139,679,487,005.87	190,487,959,080.58
2180	Obligations ("upward adjustments"), expired accts	817,925,693.83	1,317,644,016.41	1,578,268,245.97	1,217,424,113.28
2190	New obligations and upward adjustments (total)	48,569,604,540.69	95,373,600,981.12	141,257,755,251.84	191,705,383,193.86
2201	Unob Bal: Apportioned: Avail in the current period	98,011,249,447.62	81,865,075,810.84	52,958,836,107.34	18,976,543,641.83
2202	Unob Bal: Apportioned: Avail in subsequent periods	53,464,042,370.00	26,193,040,881.00	12,287,782,424.18	0.00
2203	Unob Bal: Apportioned: Anticipated	10,047,946,455.82	7,831,550,532.42	5,785,656,489.85	0.00
2403	Unob Bal: Unapportioned: Other	25,037,182.47	4,990,242.37	274,720,483.25	334,398,556.34
2412	Unexpired Unobligated Balance: end of year	161,548,275,455.91	115,894,657,466.63	71,306,995,504.62	19,310,942,198.17
2413	Expired Unobligated Balance: end of year	3,686,333,172.68	3,966,661,642.59	3,941,707,908.28	2,645,146,033.25
2490	Unob Bal: end of year (total)	165,234,608,628.59	119,861,319,109.22	75,248,703,412.90	21,956,088,231.42
2500	Total budgetary resources	213,804,213,169.28	215,234,920,090.34	216,506,458,664.74	213,661,471,425.28
2501	Memo: Bud resc, subj to appor, excl anticip	213,804,213,169.28	215,234,920,090.34	216,506,458,664.74	213,661,471,425.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	160,204,715,701.67	115,741,025,593.76	72,132,301,886.23	21,304,881,410.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,029,892,926.92	4,120,293,515.46	3,116,401,526.67	651,206,820.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,362,499,457.54	22,362,499,457.54	22,362,499,457.54	22,362,499,457.54
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**  
 Treasury Account:  
 Budget Account ID: **029- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	47,751,678,846.86	94,055,956,964.71	139,679,487,005.87	190,487,959,080.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	817,925,693.83	1,317,644,016.41	1,578,268,245.97	1,217,424,113.28
3020	Ob Bal: Outlays (gross)	-45,817,867,260.98	-92,681,119,182.99	-140,319,172,331.61	-188,493,390,809.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-418,809,228.86	-790,188,015.69	-1,051,590,297.45	-1,338,584,027.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-913,440,647.70	-1,628,643,797.30	-2,033,224,204.58	-1,351,070,627.10
3050	Ob Bal: EOY: Unpaid obligations	23,781,986,860.69	22,636,149,442.68	20,216,267,875.74	22,884,837,186.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,546,300,424.58	-1,546,300,424.58	-1,546,300,424.58	-1,546,300,424.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,522,832,658.58	-1,130,427,192.83	-690,758,565.09	277,410,803.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,893,027.19	2,637,637.57	6,398,144.85	7,249,518.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,067,240,055.97	-2,674,089,979.84	-2,230,660,844.82	-1,261,640,103.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,816,199,032.96</b>	<b>20,816,199,032.96</b>	<b>20,816,199,032.96</b>	<b>20,816,199,032.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,714,746,804.72</b>	<b>19,962,059,462.84</b>	<b>17,985,607,030.92</b>	<b>21,623,197,083.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>81,041,900,597.27</b>	<b>80,411,330,692.12</b>	<b>80,920,417,722.47</b>	<b>80,280,748,458.56</b>
4010	Disc: Outlays from new authority	12,832,959,901.75	27,435,862,566.83	45,497,177,627.98	63,471,178,914.65
4011	Disc: Outlays from balances	6,635,938,229.87	10,011,925,985.46	12,326,155,101.40	14,299,824,178.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,468,898,131.62</b>	<b>37,447,788,552.29</b>	<b>57,823,332,729.38</b>	<b>77,771,003,092.73</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-244,561,610.68	-884,232,155.51	-1,455,377,338.68	-2,297,366,640.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-110,709,212.14	-206,340,163.65	-292,479,969.63	-385,365,686.64
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-355,270,822.82</b>	<b>-1,090,572,319.16</b>	<b>-1,747,857,308.31</b>	<b>-2,682,732,327.12</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,471,345,658.92	-1,061,236,003.69	-759,826,807.70	-10,008,846.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,893,027.19	2,637,637.57	6,398,144.85	7,249,518.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	2,109,235.56	14,399,838.85	16,445,492.67	16,605,830.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	84,938,478.84	154,603,309.52	208,157,430.78	273,374,822.09
4055	Disc: Offsets, BA only: Antic offsetting collect	-869,116,832.12	-632,769,155.21	-345,580,674.76	0.00

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**  
 Treasury Account:  
 Budget Account ID: **029- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-2,251,521,749.45	-1,522,364,372.96	-874,406,414.16	287,221,323.61
4070	Disc: Budget authority, net	78,435,108,025.00	77,798,394,000.00	78,298,154,000.00	77,885,237,455.05
4080	Disc: Outlays, net	19,113,627,308.80	36,357,216,233.13	56,075,475,421.07	75,088,270,765.61
4090	Mand: Budget authority, gross	106,906,723,743.15	107,859,632,043.28	108,100,498,678.12	109,524,036,780.55
4100	Mand: Outlays from new authority	18,314,712,219.18	44,739,020,175.25	70,011,854,566.77	96,123,162,194.12
4101	Mand: Outlays from balances	8,034,256,910.18	10,494,310,455.45	12,483,985,035.46	14,599,225,522.83
4110	Mand: Outlays, gross (total)	26,348,969,129.36	55,233,330,630.70	82,495,839,602.23	110,722,387,716.95
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-378,636,701.28	-796,071,635.14	-1,176,126,708.19	-1,677,141,658.24
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-42,466,221.76	-42,734,226.85	-83,394,211.20	-83,849,119.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-381,882,040.49	-1,190,793,138.11	-1,778,618,161.69	-2,511,384,408.98
4130	Mand: Offsets against gross BA and outlays (total)	-802,984,963.53	-2,029,599,000.10	-3,038,139,081.08	-4,272,375,186.45
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-51,486,999.66	-69,191,189.14	69,068,242.61	287,419,649.78
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,494,836.24	441,808,356.98	620,516,276.93	838,048,679.12
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,214,286,578.75	-2,411,390,484.74	-1,719,817,755.46	0.00
4150	Mand: Additional offsets against BA only (total)	-3,264,278,742.17	-2,038,773,316.90	-1,030,233,235.92	1,125,468,328.90
4160	Mand: Budget authority, net	102,839,460,037.45	103,791,259,726.28	104,032,126,361.12	106,377,129,923.00
4170	Mand: Outlays, net	25,545,984,165.83	53,203,731,630.60	79,457,700,521.15	106,450,012,530.50
4180	Budget authority, net (disc. and mand.)	181,274,568,062.45	181,589,653,726.28	182,330,280,361.12	184,262,367,378.05
4190	Outlays, net (disc. and mand.)	44,659,611,474.63	89,560,947,863.73	135,533,175,942.22	181,538,283,296.11

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,533,811,014.30	10,533,811,014.30	10,533,811,014.30	10,533,811,014.30
1021	Unob Bal: Recov of prior year unpaid obligations	84,000.00	90,125.00	90,125.00	346,385.10
1023	Unob Bal: Applied to repay debt	0.00	-48,518,283.17	-48,518,283.17	-48,518,283.17
1033	Unob Bal: Recov of prior year paid obligations	7,991,043.62	8,130,304.91	8,248,902.78	8,465,799.38
1041	Unob Bal: Antic recov of prior year unpd/pd obl	34,824,956.68	34,679,570.39	34,560,972.52	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-70,172.47	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,576,640,842.13</b>	<b>10,528,192,731.43</b>	<b>10,528,192,731.43</b>	<b>10,494,104,915.61</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	88,319.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,319.00</b>
1400	BA: Mand: Borrowing authority	741,824,970.00	741,824,970.00	741,824,970.00	84,960,094.48
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-17,869,566.10
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>741,824,970.00</b>	<b>741,824,970.00</b>	<b>741,824,970.00</b>	<b>67,090,528.38</b>
1800	BA: Mand: Spending auth: Collected	1,210,156,049.03	2,307,655,052.31	3,522,948,655.27	4,906,332,796.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	54,905,642.98	109,809,789.42	164,714,439.07	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-34,369.57	-34,369.57	-26,974,159.66
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,436,425,605.62	3,313,987,166.60	2,015,716,934.32	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-77,682,390.00	-77,648,020.43	-77,648,020.43	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,623,804,907.63</b>	<b>5,653,769,618.33</b>	<b>5,625,697,638.66</b>	<b>4,879,358,637.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,365,629,877.63</b>	<b>6,395,594,588.33</b>	<b>6,367,522,608.66</b>	<b>4,946,537,484.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,942,270,719.76</b>	<b>16,923,787,319.76</b>	<b>16,895,715,340.09</b>	<b>15,440,642,400.09</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>762,694,422.81</b>	<b>3,292,360,059.63</b>	<b>3,968,504,029.66</b>	<b>4,259,156,907.77</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>762,694,422.81</b>	<b>3,292,360,059.63</b>	<b>3,968,504,029.66</b>	<b>4,259,156,907.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>762,694,422.81</b>	<b>3,292,360,059.63</b>	<b>3,968,504,029.66</b>	<b>4,259,156,907.77</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,289,250,135.97	2,339,914,904.93	727,020,685.22	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	1,470,872,064.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	3,367,176,335.26	-1,711,367,960.42	2,029,750,909.94	0.00
2403	Unob Bal: Unapportioned: Other	11,523,149,825.72	11,532,008,251.62	10,170,439,715.27	11,181,485,492.32
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,179,576,296.95</b>	<b>13,631,427,260.13</b>	<b>12,927,211,310.43</b>	<b>11,181,485,492.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,179,576,296.95</b>	<b>13,631,427,260.13</b>	<b>12,927,211,310.43</b>	<b>11,181,485,492.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,942,270,719.76</b>	<b>16,923,787,319.76</b>	<b>16,895,715,340.09</b>	<b>15,440,642,400.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,942,270,719.76</b>	<b>16,923,787,319.76</b>	<b>16,895,715,340.09</b>	<b>15,440,642,400.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,179,576,296.95	13,631,427,260.13	12,927,211,310.43	11,181,485,492.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	362,568,413.50	362,568,413.50	362,568,413.50	362,568,413.50
3010	Ob Bal: New obligations: Unexpired accounts	762,694,422.81	3,292,360,059.63	3,968,504,029.66	4,259,156,907.77
3020	Ob Bal: Outlays (gross)	-620,364,897.87	-2,993,926,635.12	-3,679,496,555.22	-4,312,970,738.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-84,000.00	-90,125.00	-90,125.00	-346,385.10
3050	Ob Bal: EOY: Unpaid obligations	504,813,938.44	660,911,713.01	651,485,762.94	308,408,197.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-54,905,642.98	-109,809,789.42	-164,714,439.07	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,905,642.98	-109,809,789.42	-164,714,439.07	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>362,568,413.50</b>	<b>362,568,413.50</b>	<b>362,568,413.50</b>	<b>362,568,413.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>449,908,295.46</b>	<b>551,101,923.59</b>	<b>486,771,323.87</b>	<b>308,408,197.70</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>6,365,629,877.63</b>	<b>6,395,594,588.33</b>	<b>6,367,522,608.66</b>	<b>4,946,537,484.48</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>620,364,897.87</b>	<b>2,993,926,635.12</b>	<b>3,679,496,555.22</b>	<b>4,312,970,738.47</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-258,630,271.26	-499,045,945.55	-764,207,869.75	-979,924,058.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-212,181,718.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-959,516,821.39	-1,816,739,411.67	-2,766,989,688.30	-3,722,692,819.70
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,218,147,092.65</b>	<b>-2,315,785,357.22</b>	<b>-3,531,197,558.05</b>	<b>-4,914,798,596.14</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-54,905,642.98	-109,809,789.42	-164,714,439.07	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	7,991,043.62	8,130,304.91	8,248,902.78	8,465,799.38
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,358,743,215.62	-3,236,339,146.17	-1,938,068,913.89	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-4,405,657,814.98</b>	<b>-3,338,018,630.68</b>	<b>-2,094,534,450.18</b>	<b>8,465,799.38</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>741,824,970.00</b>	<b>741,790,600.43</b>	<b>741,790,600.43</b>	<b>40,204,687.72</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-597,782,194.78</b>	<b>678,141,277.90</b>	<b>148,298,997.17</b>	<b>-601,827,857.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>741,824,970.00</b>	<b>741,790,600.43</b>	<b>741,790,600.43</b>	<b>40,204,687.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-597,782,194.78</b>	<b>678,141,277.90</b>	<b>148,298,997.17</b>	<b>-601,827,857.67</b>

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

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Department of Veterans Affairs**  
 Treasury Account:  
 Budget Account ID: **029- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,533,811,014.30	10,533,811,014.30	10,533,811,014.30	10,533,811,014.30
1021	Unob Bal: Recov of prior year unpaid obligations	84,000.00	90,125.00	90,125.00	346,385.10
1023	Unob Bal: Applied to repay debt	0.00	-48,518,283.17	-48,518,283.17	-48,518,283.17
1033	Unob Bal: Recov of prior year paid obligations	7,991,043.62	8,130,304.91	8,248,902.78	8,465,799.38
1041	Unob Bal: Antic recov of prior year unpd/pd obl	34,824,956.68	34,679,570.39	34,560,972.52	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-70,172.47	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,576,640,842.13</b>	<b>10,528,192,731.43</b>	<b>10,528,192,731.43</b>	<b>10,494,104,915.61</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	88,319.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,319.00</b>
1400	BA: Mand: Borrowing authority	741,824,970.00	741,824,970.00	741,824,970.00	84,960,094.48
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-17,869,566.10
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>741,824,970.00</b>	<b>741,824,970.00</b>	<b>741,824,970.00</b>	<b>67,090,528.38</b>
1800	BA: Mand: Spending auth: Collected	1,210,156,049.03	2,307,655,052.31	3,522,948,655.27	4,906,332,796.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	54,905,642.98	109,809,789.42	164,714,439.07	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-34,369.57	-34,369.57	-26,974,159.66
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,436,425,605.62	3,313,987,166.60	2,015,716,934.32	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-77,682,390.00	-77,648,020.43	-77,648,020.43	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,623,804,907.63</b>	<b>5,653,769,618.33</b>	<b>5,625,697,638.66</b>	<b>4,879,358,637.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,365,629,877.63</b>	<b>6,395,594,588.33</b>	<b>6,367,522,608.66</b>	<b>4,946,537,484.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,942,270,719.76</b>	<b>16,923,787,319.76</b>	<b>16,895,715,340.09</b>	<b>15,440,642,400.09</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>762,694,422.81</b>	<b>3,292,360,059.63</b>	<b>3,968,504,029.66</b>	<b>4,259,156,907.77</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Veterans Affairs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Department of Veterans Affairs**  
 Treasury Account:  
 Budget Account ID: **029- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>762,694,422.81</b>	<b>3,292,360,059.63</b>	<b>3,968,504,029.66</b>	<b>4,259,156,907.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>762,694,422.81</b>	<b>3,292,360,059.63</b>	<b>3,968,504,029.66</b>	<b>4,259,156,907.77</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,289,250,135.97	2,339,914,904.93	727,020,685.22	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	1,470,872,064.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	3,367,176,335.26	-1,711,367,960.42	2,029,750,909.94	0.00
2403	Unob Bal: Unapportioned: Other	11,523,149,825.72	11,532,008,251.62	10,170,439,715.27	11,181,485,492.32
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,179,576,296.95</b>	<b>13,631,427,260.13</b>	<b>12,927,211,310.43</b>	<b>11,181,485,492.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,179,576,296.95</b>	<b>13,631,427,260.13</b>	<b>12,927,211,310.43</b>	<b>11,181,485,492.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,942,270,719.76</b>	<b>16,923,787,319.76</b>	<b>16,895,715,340.09</b>	<b>15,440,642,400.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,942,270,719.76</b>	<b>16,923,787,319.76</b>	<b>16,895,715,340.09</b>	<b>15,440,642,400.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,179,576,296.95	13,631,427,260.13	12,927,211,310.43	11,181,485,492.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	362,568,413.50	362,568,413.50	362,568,413.50	362,568,413.50
3010	Ob Bal: New obligations: Unexpired accounts	762,694,422.81	3,292,360,059.63	3,968,504,029.66	4,259,156,907.77
3020	Ob Bal: Outlays (gross)	-620,364,897.87	-2,993,926,635.12	-3,679,496,555.22	-4,312,970,738.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84,000.00	-90,125.00	-90,125.00	-346,385.10
3050	Ob Bal: EOY: Unpaid obligations	504,813,938.44	660,911,713.01	651,485,762.94	308,408,197.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-54,905,642.98	-109,809,789.42	-164,714,439.07	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,905,642.98	-109,809,789.42	-164,714,439.07	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>362,568,413.50</b>	<b>362,568,413.50</b>	<b>362,568,413.50</b>	<b>362,568,413.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>449,908,295.46</b>	<b>551,101,923.59</b>	<b>486,771,323.87</b>	<b>308,408,197.70</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>6,365,629,877.63</b>	<b>6,395,594,588.33</b>	<b>6,367,522,608.66</b>	<b>4,946,537,484.48</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-212,181,718.44
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<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,218,147,092.65</b>	<b>-2,315,785,357.22</b>	<b>-3,531,197,558.05</b>	<b>-4,914,798,596.14</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-54,905,642.98	-109,809,789.42	-164,714,439.07	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	7,991,043.62	8,130,304.91	8,248,902.78	8,465,799.38
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,358,743,215.62	-3,236,339,146.17	-1,938,068,913.89	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-4,405,657,814.98</b>	<b>-3,338,018,630.68</b>	<b>-2,094,534,450.18</b>	<b>8,465,799.38</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>741,824,970.00</b>	<b>741,790,600.43</b>	<b>741,790,600.43</b>	<b>40,204,687.72</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-597,782,194.78</b>	<b>678,141,277.90</b>	<b>148,298,997.17</b>	<b>-601,827,857.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>741,824,970.00</b>	<b>741,790,600.43</b>	<b>741,790,600.43</b>	<b>40,204,687.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-597,782,194.78</b>	<b>678,141,277.90</b>	<b>148,298,997.17</b>	<b>-601,827,857.67</b>