

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Compensation of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /17 -0001**
 GTAS User: **202-395-7105 / alex_layug@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-154,125.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-154,125.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	450,000.00	450,000.00	450,000.00	450,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	-154,125.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	450,000.00	295,875.00	450,000.00	450,000.00
1900	Budget authority total (disc. and mand.)	295,875.00	295,875.00	450,000.00	450,000.00
1910	Total budgetary resources (disc. and mand.)	295,875.00	295,875.00	450,000.00	450,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	99,999.99	202,994.54	306,446.37	415,977.92
2004	Direct obligations incurred (total)	99,999.99	202,994.54	306,446.37	415,977.92
2170	New obligations, unexpired accounts	99,999.99	202,994.54	306,446.37	415,977.92
2190	New obligations and upward adjustments (total)	99,999.99	202,994.54	306,446.37	415,977.92
2201	Unob Bal: Apportioned: Avail in the current period	195,875.01	92,880.46	143,553.63	34,022.08
2412	Unexpired Unobligated Balance: end of year	195,875.01	92,880.46	143,553.63	34,022.08
2490	Unob Bal: end of year (total)	195,875.01	92,880.46	143,553.63	34,022.08
2500	Total budgetary resources	295,875.00	295,875.00	450,000.00	450,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	295,875.00	295,875.00	450,000.00	450,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	195,875.01	92,880.46	143,553.63	34,022.08

Change in Obl Bal

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Compensation of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /17 -0001**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	99,999.99	202,994.54	306,446.37	415,977.92
3020	Ob Bal: Outlays (gross)	-99,999.99	-202,994.54	-306,446.37	-407,834.26
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	8,143.66
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	8,143.66

BA & O, Net

4000	Disc: Budget authority, gross	-154,125.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	-154,125.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	450,000.00	295,875.00	450,000.00	450,000.00
4100	Mand: Outlays from new authority	99,999.99	202,994.54	306,446.37	407,834.26
4110	Mand: Outlays, gross (total)	99,999.99	202,994.54	306,446.37	407,834.26
4160	Mand: Budget authority, net	450,000.00	295,875.00	450,000.00	450,000.00
4170	Mand: Outlays, net	99,999.99	202,994.54	306,446.37	407,834.26
4180	Budget authority, net (disc. and mand.)	295,875.00	295,875.00	450,000.00	450,000.00
4190	Outlays, net (disc. and mand.)	99,999.99	202,994.54	306,446.37	407,834.26

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,147.22	44,147.22	44,147.22	44,147.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	334.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	33,333.33	33,333.33	33,333.33
1050	Unob Bal: Unobligated balance (total)	44,147.22	77,480.55	77,480.55	77,814.80
1060	Exp Unob Bal: Brought forward, Oct 1	44,147.22	44,147.22	44,147.22	44,147.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	334.25
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	33,333.33	33,333.33	33,333.33
1099	Exp Unob Bal: Expired bal for adj only (total)	44,147.22	77,480.55	77,480.55	77,814.80
1910	Total budgetary resources (disc. and mand.)	44,147.22	77,480.55	77,480.55	77,814.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	543.49	33,915.48	34,099.77	34,434.02
2004	Direct obligations incurred (total)	543.49	33,915.48	34,099.77	34,434.02
2180	Obligations ("upward adjustments"), expired accts	543.49	33,915.48	34,099.77	34,434.02
2190	New obligations and upward adjustments (total)	543.49	33,915.48	34,099.77	34,434.02
2413	Expired Unobligated Balance: end of year	43,603.73	43,565.07	43,380.78	43,380.78
2490	Unob Bal: end of year (total)	43,603.73	43,565.07	43,380.78	43,380.78
2500	Total budgetary resources	44,147.22	77,480.55	77,480.55	77,814.80
2501	Memo: Bud resc, subj to appor, excl anticip	44,147.22	77,480.55	77,480.55	77,814.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,603.73	43,565.07	43,380.78	43,380.78

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	543.49	33,915.48	34,099.77	34,434.02
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Compensation of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /16 -0001**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-543.49	-33,915.48	-34,099.77	-34,099.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-334.25
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	543.49	33,915.48	34,099.77	34,099.77
4110	Mand: Outlays, gross (total)	543.49	33,915.48	34,099.77	34,099.77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-33,333.33	-33,333.33	-33,333.33
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-33,333.33	-33,333.33	-33,333.33
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	33,333.33	33,333.33	33,333.33
4150	Mand: Additional offsets against BA only (total)	0.00	33,333.33	33,333.33	33,333.33
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	543.49	582.15	766.44	766.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	543.49	582.15	766.44	766.44

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /15 -0001**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,040.46	40,040.46	40,040.46	40,040.46
1050	Unob Bal: Unobligated balance (total)	40,040.46	40,040.46	40,040.46	40,040.46
1060	Exp Unob Bal: Brought forward, Oct 1	40,040.46	40,040.46	40,040.46	40,040.46
1099	Exp Unob Bal: Expired bal for adj only (total)	40,040.46	40,040.46	40,040.46	40,040.46
1910	Total budgetary resources (disc. and mand.)	40,040.46	40,040.46	40,040.46	40,040.46

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	40,040.46	40,040.46	40,040.46	40,040.46
2490	Unob Bal: end of year (total)	40,040.46	40,040.46	40,040.46	40,040.46
2500	Total budgetary resources	40,040.46	40,040.46	40,040.46	40,040.46
2501	Memo: Bud resc, subj to appor, excl anticip	40,040.46	40,040.46	40,040.46	40,040.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,040.46	40,040.46	40,040.46	40,040.46

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

Budget Agency: **Executive Office of the President**
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 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /14 -0001**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,417.96	40,417.96	40,417.96	40,417.96
1050	Unob Bal: Unobligated balance (total)	40,417.96	40,417.96	40,417.96	40,417.96
1060	Exp Unob Bal: Brought forward, Oct 1	40,417.96	40,417.96	40,417.96	40,417.96
1099	Exp Unob Bal: Expired bal for adj only (total)	40,417.96	40,417.96	40,417.96	40,417.96
1910	Total budgetary resources (disc. and mand.)	40,417.96	40,417.96	40,417.96	40,417.96

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	40,417.96	40,417.96	40,417.96	40,417.96
2490	Unob Bal: end of year (total)	40,417.96	40,417.96	40,417.96	40,417.96
2500	Total budgetary resources	40,417.96	40,417.96	40,417.96	40,417.96
2501	Memo: Bud resc, subj to appor, excl anticip	40,417.96	40,417.96	40,417.96	40,417.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,417.96	40,417.96	40,417.96	40,417.96

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 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /13 -0001**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,787.88	35,787.88	35,787.88	35,787.88
1050	Unob Bal: Unobligated balance (total)	35,787.88	35,787.88	35,787.88	35,787.88
1060	Exp Unob Bal: Brought forward, Oct 1	35,787.88	35,787.88	35,787.88	35,787.88
1099	Exp Unob Bal: Expired bal for adj only (total)	35,787.88	35,787.88	35,787.88	35,787.88
1910	Total budgetary resources (disc. and mand.)	35,787.88	35,787.88	35,787.88	35,787.88

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	35,787.88	35,787.88	35,787.88	35,787.88
2490	Unob Bal: end of year (total)	35,787.88	35,787.88	35,787.88	35,787.88
2500	Total budgetary resources	35,787.88	35,787.88	35,787.88	35,787.88
2501	Memo: Bud resc, subj to appor, excl anticip	35,787.88	35,787.88	35,787.88	35,787.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,787.88	35,787.88	35,787.88	35,787.88

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Compensation of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /12 -0001**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,175.51	34,175.51	34,175.51	34,175.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,175.51
1050	Unob Bal: Unobligated balance (total)	34,175.51	34,175.51	34,175.51	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	34,175.51	34,175.51	34,175.51	34,175.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,175.51
1099	Exp Unob Bal: Expired bal for adj only (total)	34,175.51	34,175.51	34,175.51	0.00
1910	Total budgetary resources (disc. and mand.)	34,175.51	34,175.51	34,175.51	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	34,175.51	34,175.51	34,175.51	0.00
2490	Unob Bal: end of year (total)	34,175.51	34,175.51	34,175.51	0.00
2500	Total budgetary resources	34,175.51	34,175.51	34,175.51	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	34,175.51	34,175.51	34,175.51	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,175.51	34,175.51	34,175.51	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /17 -0110**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	54,895,445.00	54,895,445.00	55,214,000.00	55,214,000.00
1134	BA: Disc: Appropriations precluded from obligation	-23,340,875.00	-23,340,875.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	31,554,570.00	31,554,570.00	55,214,000.00	55,214,000.00
1700	BA: Disc: Spending auth: Collected	50,000.00	429,359.09	1,087,534.21	1,632,011.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	124,745.51	326,672.41	36,909.71	78,839.19
1750	BA: Disc: Spending auth: Total	174,745.51	756,031.50	1,124,443.92	1,710,850.39
1900	Budget authority total (disc. and mand.)	31,729,315.51	32,310,601.50	56,338,443.92	56,924,850.39
1910	Total budgetary resources (disc. and mand.)	31,729,315.51	32,310,601.50	56,338,443.92	56,924,850.39

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,259,924.66	27,344,111.12	39,696,863.61	54,531,809.89
2004	Direct obligations incurred (total)	14,259,924.66	27,344,111.12	39,696,863.61	54,531,809.89
2101	Reimbursable obs incurred: Category A (by quarter)	165,629.20	548,108.46	832,548.76	1,310,527.74
2104	Reimbursable obligations incurred (total)	165,629.20	548,108.46	832,548.76	1,310,527.74
2170	New obligations, unexpired accounts	14,425,553.86	27,892,219.58	40,529,412.37	55,842,337.63
2190	New obligations and upward adjustments (total)	14,425,553.86	27,892,219.58	40,529,412.37	55,842,337.63
2201	Unob Bal: Apportioned: Avail in the current period	17,303,761.65	4,418,381.92	15,809,031.55	1,082,512.76
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,303,761.65	4,418,381.92	15,809,031.55	1,082,512.76
2490	Unob Bal: end of year (total)	17,303,761.65	4,418,381.92	15,809,031.55	1,082,512.76
2500	Total budgetary resources	31,729,315.51	32,310,601.50	56,338,443.92	56,924,850.39
2501	Memo: Bud resc, subj to appor, excl anticip	31,729,315.51	32,310,601.50	56,338,443.92	56,924,850.39

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /17 -0110**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,294,645.34	4,210,458.88	15,517,136.39	682,190.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,116.31	207,923.04	291,895.16	400,322.65

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	14,425,553.86	27,892,219.58	40,529,412.37	55,842,337.63
3020	Ob Bal: Outlays (gross)	-11,949,231.73	-25,371,269.89	-38,865,717.12	-50,280,608.01
3050	Ob Bal: EOY: Unpaid obligations	2,476,322.13	2,520,949.69	1,663,695.25	5,561,729.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-124,745.51	-326,672.41	-36,909.71	-78,839.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-124,745.51	-326,672.41	-36,909.71	-78,839.19
3200	Memo: Obligated balance, end of year	2,351,576.62	2,194,277.28	1,626,785.54	5,482,890.43

BA & O, Net

4000	Disc: Budget authority, gross	31,729,315.51	32,310,601.50	56,338,443.92	56,924,850.39
4010	Disc: Outlays from new authority	11,949,231.73	25,371,269.89	38,865,717.12	50,280,608.01
4020	Disc: Outlays, gross (total)	11,949,231.73	25,371,269.89	38,865,717.12	50,280,608.01
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,000.00	-429,359.09	-1,087,534.21	-1,632,011.20
4040	Disc: Offsets against gross BA and outlays (total)	-50,000.00	-429,359.09	-1,087,534.21	-1,632,011.20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-124,745.51	-326,672.41	-36,909.71	-78,839.19
4060	Disc: Additional offsets against BA only (total)	-124,745.51	-326,672.41	-36,909.71	-78,839.19
4070	Disc: Budget authority, net	31,554,570.00	31,554,570.00	55,214,000.00	55,214,000.00
4080	Disc: Outlays, net	11,899,231.73	24,941,910.80	37,778,182.91	48,648,596.81
4180	Budget authority, net (disc. and mand.)	31,554,570.00	31,554,570.00	55,214,000.00	55,214,000.00
4190	Outlays, net (disc. and mand.)	11,899,231.73	24,941,910.80	37,778,182.91	48,648,596.81

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 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /16 -0110**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	277,492.43	277,492.43	277,492.43	277,492.43
1021	Unob Bal: Recov of prior year unpaid obligations	1,977,267.56	2,084,963.80	2,115,970.97	2,230,524.53
1033	Unob Bal: Recov of prior year paid obligations	15,304.24	23,849.62	31,141.74	34,263.45
1050	Unob Bal: Unobligated balance (total)	2,270,064.23	2,386,305.85	2,424,605.14	2,542,280.41
1060	Exp Unob Bal: Brought forward, Oct 1	277,492.43	277,492.43	277,492.43	277,492.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,977,267.56	2,084,963.80	2,115,970.97	2,230,524.53
1093	Exp Unob Bal: Recov of prior year paid ob	15,304.24	23,849.62	31,141.74	34,263.45
1099	Exp Unob Bal: Expired bal for adj only (total)	2,270,064.23	2,386,305.85	2,424,605.14	2,542,280.41
1700	BA: Disc: Spending auth: Collected	28,305.14	38,659.22	38,659.22	38,659.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-31,518.60	-40,453.58	-40,453.58	-40,453.58
1750	BA: Disc: Spending auth: Total	-3,213.46	-1,794.36	-1,794.36	-1,794.36
1900	Budget authority total (disc. and mand.)	-3,213.46	-1,794.36	-1,794.36	-1,794.36
1910	Total budgetary resources (disc. and mand.)	2,266,850.77	2,384,511.49	2,422,810.78	2,540,486.05

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,676,317.90	1,837,235.67	1,855,486.99	1,862,336.77
2004	Direct obligations incurred (total)	1,676,317.90	1,837,235.67	1,855,486.99	1,862,336.77
2101	Reimbursable obs incurred: Category A (by quarter)	49,244.76	49,244.76	49,244.76	49,244.76
2104	Reimbursable obligations incurred (total)	49,244.76	49,244.76	49,244.76	49,244.76
2180	Obligations ("upward adjustments"), expired accts	1,725,562.66	1,886,480.43	1,904,731.75	1,911,581.53
2190	New obligations and upward adjustments (total)	1,725,562.66	1,886,480.43	1,904,731.75	1,911,581.53
2413	Expired Unobligated Balance: end of year	541,288.11	498,031.06	518,079.03	628,904.52
2490	Unob Bal: end of year (total)	541,288.11	498,031.06	518,079.03	628,904.52

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /16 -0110**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,266,850.77	2,384,511.49	2,422,810.78	2,540,486.05
2501	Memo: Bud resc, subj to appor, excl anticip	2,266,850.77	2,384,511.49	2,422,810.78	2,540,486.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	526,318.10	481,641.95	501,689.92	612,515.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,970.01	16,389.11	16,389.11	16,389.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,468,951.41	4,468,951.41	4,468,951.41	4,468,951.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,725,562.66	1,886,480.43	1,904,731.75	1,911,581.53
3020	Ob Bal: Outlays (gross)	-2,906,669.41	-3,480,049.18	-3,766,331.38	-3,906,041.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,977,267.56	-2,084,963.80	-2,115,970.97	-2,230,524.53
3050	Ob Bal: EOY: Unpaid obligations	1,310,577.10	790,418.86	491,380.81	243,966.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-40,453.58	-40,453.58	-40,453.58	-40,453.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	31,518.60	40,453.58	40,453.58	40,453.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,934.98	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	4,428,497.83	4,428,497.83	4,428,497.83	4,428,497.83
3200	Memo: Obligated balance, end of year	1,301,642.12	790,418.86	491,380.81	243,966.59

BA & O, Net

4000	Disc: Budget authority, gross	-3,213.46	-1,794.36	-1,794.36	-1,794.36
4011	Disc: Outlays from balances	2,906,669.41	3,480,049.18	3,766,331.38	3,906,041.82
4020	Disc: Outlays, gross (total)	2,906,669.41	3,480,049.18	3,766,331.38	3,906,041.82
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-681,936.32	-62,508.84	-55,231.45	-55,231.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	638,326.94	0.00	-14,569.51	-17,691.22
4040	Disc: Offsets against gross BA and outlays (total)	-43,609.38	-62,508.84	-69,800.96	-72,922.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31,518.60	40,453.58	40,453.58	40,453.58

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /16 -0110**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	15,304.24	23,849.62	31,141.74	34,263.45
4060	Disc: Additional offsets against BA only (total)	46,822.84	64,303.20	71,595.32	74,717.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,863,060.03	3,417,540.34	3,696,530.42	3,833,119.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,863,060.03	3,417,540.34	3,696,530.42	3,833,119.15

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /15 -0110**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	360,796.85	360,796.85	360,796.85	360,796.85
1021	Unob Bal: Recov of prior year unpaid obligations	265.50	32,068.21	32,068.21	34,272.35
1033	Unob Bal: Recov of prior year paid obligations	0.00	394.42	394.42	11,957.72
1050	Unob Bal: Unobligated balance (total)	361,062.35	393,259.48	393,259.48	407,026.92
1060	Exp Unob Bal: Brought forward, Oct 1	360,796.85	360,796.85	360,796.85	360,796.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	265.50	32,068.21	32,068.21	34,272.35
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	394.42	394.42	11,957.72
1099	Exp Unob Bal: Expired bal for adj only (total)	361,062.35	393,259.48	393,259.48	407,026.92
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	30,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	30,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	30,000.00
1910	Total budgetary resources (disc. and mand.)	361,062.35	393,259.48	393,259.48	437,026.92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,255.82	4,059.63	4,059.63	5,520.38
2004	Direct obligations incurred (total)	1,255.82	4,059.63	4,059.63	5,520.38
2180	Obligations ("upward adjustments"), expired accts	1,255.82	4,059.63	4,059.63	5,520.38
2190	New obligations and upward adjustments (total)	1,255.82	4,059.63	4,059.63	5,520.38
2413	Expired Unobligated Balance: end of year	359,806.53	389,199.85	389,199.85	431,506.54
2490	Unob Bal: end of year (total)	359,806.53	389,199.85	389,199.85	431,506.54
2500	Total budgetary resources	361,062.35	393,259.48	393,259.48	437,026.92

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /15 -0110**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	361,062.35	393,259.48	393,259.48	437,026.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	320,809.87	350,203.19	350,203.19	362,509.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	38,996.66	38,996.66	38,996.66	68,996.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	124,875.08	124,875.08	124,875.08	124,875.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,255.82	4,059.63	4,059.63	5,520.38
3020	Ob Bal: Outlays (gross)	-29,760.18	-32,662.99	-32,662.99	-49,091.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-265.50	-32,068.21	-32,068.21	-34,272.35
3050	Ob Bal: EOY: Unpaid obligations	96,105.22	64,203.51	64,203.51	47,031.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-30,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-30,000.00
3100	Memo: Obligated balance, start of year	124,875.08	124,875.08	124,875.08	124,875.08
3200	Memo: Obligated balance, end of year	96,105.22	64,203.51	64,203.51	17,031.42

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	30,000.00
4011	Disc: Outlays from balances	29,760.18	32,662.99	32,662.99	49,091.69
4020	Disc: Outlays, gross (total)	29,760.18	32,662.99	32,662.99	49,091.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-394.42	0.00	-11,563.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-394.42	-394.42
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-394.42	-394.42	-11,957.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-30,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	394.42	394.42	11,957.72
4060	Disc: Additional offsets against BA only (total)	0.00	394.42	394.42	-18,042.28

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **The White House**
Budget Account: **Salaries and Expenses**
Treasury Account: **Executive Office of the President**
Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /15 -0110**
GTAS User: **202-395-1016 / gjohnson@oa.eop.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	29,760.18	32,268.57	32,268.57	37,133.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,760.18	32,268.57	32,268.57	37,133.97

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /14 -0110**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	190,112.03	190,112.03	190,112.03	190,112.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	400.20	400.20
1050	Unob Bal: Unobligated balance (total)	190,112.03	190,112.03	190,512.23	190,512.23
1060	Exp Unob Bal: Brought forward, Oct 1	190,112.03	190,112.03	190,112.03	190,112.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	400.20	400.20
1099	Exp Unob Bal: Expired bal for adj only (total)	190,112.03	190,112.03	190,512.23	190,512.23
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	190,112.03	190,112.03	190,512.23	190,512.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	547.25	547.25	547.25	547.25
2004	Direct obligations incurred (total)	547.25	547.25	547.25	547.25
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	547.25	547.25	547.25	547.25
2190	New obligations and upward adjustments (total)	547.25	547.25	547.25	547.25
2413	Expired Unobligated Balance: end of year	189,564.78	189,564.78	189,964.98	189,964.98
2490	Unob Bal: end of year (total)	189,564.78	189,564.78	189,964.98	189,964.98
2500	Total budgetary resources	190,112.03	190,112.03	190,512.23	190,512.23
2501	Memo: Bud resc, subj to appor, excl anticip	190,112.03	190,112.03	190,512.23	190,512.23

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /14 -0110**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	188,390.30	188,390.30	188,390.30	188,390.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,174.48	1,174.48	1,574.68	1,574.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	400.20	400.20	400.20	400.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	547.25	547.25	547.25	547.25
3020	Ob Bal: Outlays (gross)	-547.25	-547.25	-547.25	-547.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-400.20	-400.20
3050	Ob Bal: EOY: Unpaid obligations	400.20	400.20	0.00	0.00
3100	Memo: Obligated balance, start of year	400.20	400.20	400.20	400.20
3200	Memo: Obligated balance, end of year	400.20	400.20	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	547.25	547.25	547.25	547.25
4020	Disc: Outlays, gross (total)	547.25	547.25	547.25	547.25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	547.25	547.25	547.25	547.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	547.25	547.25	547.25	547.25

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /13 -0110**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	239,604.59	239,604.59	239,604.59	239,604.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3.47	3.47
1050	Unob Bal: Unobligated balance (total)	239,604.59	239,604.59	239,608.06	239,608.06
1060	Exp Unob Bal: Brought forward, Oct 1	239,604.59	239,604.59	239,604.59	239,604.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3.47	3.47
1099	Exp Unob Bal: Expired bal for adj only (total)	239,604.59	239,604.59	239,608.06	239,608.06
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	239,604.59	239,604.59	239,608.06	239,608.06

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	239,604.59	239,604.59	239,608.06	239,608.06
2490	Unob Bal: end of year (total)	239,604.59	239,604.59	239,608.06	239,608.06
2500	Total budgetary resources	239,604.59	239,604.59	239,608.06	239,608.06
2501	Memo: Bud resc, subj to appor, excl anticip	239,604.59	239,604.59	239,608.06	239,608.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	205,615.30	205,615.30	205,618.77	205,618.77

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /13 -0110**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,989.29	33,989.29	33,989.29	33,989.29

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	3.47	3.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3.47	-3.47
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	-32,714.84	-32,714.84	-32,714.84	-32,714.84
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	-32,714.84	-32,714.84	-32,714.84	-32,714.84
3100	Memo: Obligated balance, start of year	-32,714.84	-32,714.84	-32,714.84	-32,714.84
3200	Memo: Obligated balance, end of year	-32,714.84	-32,714.84	-32,714.84	-32,714.84

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	-3.47	-3.47
4020	Disc: Outlays, gross (total)	0.00	0.00	-3.47	-3.47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-3.47	-3.47
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	-3.47	-3.47

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /12 -0110**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,067,582.05	1,067,582.05	1,067,582.05	1,067,582.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-988,910.33
1050	Unob Bal: Unobligated balance (total)	1,067,582.05	1,067,582.05	1,067,582.05	78,671.72
1060	Exp Unob Bal: Brought forward, Oct 1	1,067,582.05	1,067,582.05	1,067,582.05	1,067,582.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-988,910.33
1099	Exp Unob Bal: Expired bal for adj only (total)	1,067,582.05	1,067,582.05	1,067,582.05	78,671.72
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-9,321.38
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-9,321.38
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-9,321.38
1910	Total budgetary resources (disc. and mand.)	1,067,582.05	1,067,582.05	1,067,582.05	69,350.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	25,859.16	25,859.16
2004	Direct obligations incurred (total)	0.00	0.00	25,859.16	25,859.16
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	43,491.18
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	43,491.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	25,859.16	69,350.34
2190	New obligations and upward adjustments (total)	0.00	0.00	25,859.16	69,350.34
2413	Expired Unobligated Balance: end of year	1,067,582.05	1,067,582.05	1,041,722.89	0.00
2490	Unob Bal: end of year (total)	1,067,582.05	1,067,582.05	1,041,722.89	0.00
2500	Total budgetary resources	1,067,582.05	1,067,582.05	1,067,582.05	69,350.34

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /12 -0110**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,067,582.05	1,067,582.05	1,067,582.05	69,350.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,014,769.49	1,014,769.49	988,910.33	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	52,812.56	52,812.56	52,812.56	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	25,859.16	69,350.34
3020	Ob Bal: Outlays (gross)	0.00	0.00	-25,859.16	-69,350.34
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	-9,321.38	-9,321.38	-9,321.38	-9,321.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	9,321.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,321.38	-9,321.38	-9,321.38	0.00
3100	Memo: Obligated balance, start of year	-9,321.38	-9,321.38	-9,321.38	-9,321.38
3200	Memo: Obligated balance, end of year	-9,321.38	-9,321.38	-9,321.38	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-9,321.38
4011	Disc: Outlays from balances	0.00	0.00	25,859.16	69,350.34
4020	Disc: Outlays, gross (total)	0.00	0.00	25,859.16	69,350.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	9,321.38
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	9,321.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	25,859.16	69,350.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **The White House**
Budget Account: **Salaries and Expenses**
Treasury Account: **Executive Office of the President**
Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /12 -0110**
GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	25,859.16	69,350.34

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-05-0209** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,330,156.98	2,330,156.98	2,330,156.98	2,330,156.98
1021	Unob Bal: Recov of prior year unpaid obligations	1,977,533.06	2,117,032.01	2,148,442.85	2,265,534.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,023,085.84
1033	Unob Bal: Recov of prior year paid obligations	15,304.24	57,577.37	64,869.49	79,554.50
1050	Unob Bal: Unobligated balance (total)	4,322,994.28	4,504,766.36	4,543,469.32	3,652,160.44
1060	Exp Unob Bal: Brought forward, Oct 1	2,330,156.98	2,330,156.98	2,330,156.98	2,330,156.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,977,533.06	2,117,032.01	2,148,442.85	2,265,534.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,023,085.84
1093	Exp Unob Bal: Recov of prior year paid ob	15,304.24	57,577.37	64,869.49	79,554.50
1099	Exp Unob Bal: Expired bal for adj only (total)	4,322,994.28	4,504,766.36	4,543,469.32	3,652,160.44
1100	BA: Disc: Appropriation	54,895,445.00	54,895,445.00	55,214,000.00	55,214,000.00
1134	BA: Disc: Appropriations precluded from obligation	-23,495,000.00	-23,340,875.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	31,400,445.00	31,554,570.00	55,214,000.00	55,214,000.00
1200	BA: Mand: Appropriation	450,000.00	450,000.00	450,000.00	450,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	-154,125.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	450,000.00	295,875.00	450,000.00	450,000.00
1700	BA: Disc: Spending auth: Collected	78,305.14	468,018.31	1,126,193.43	1,670,670.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	93,226.91	286,218.83	-3,543.87	59,064.23
1750	BA: Disc: Spending auth: Total	171,532.05	754,237.14	1,122,649.56	1,729,734.65
1900	Budget authority total (disc. and mand.)	32,021,977.05	32,604,682.14	56,786,649.56	57,393,734.65
1910	Total budgetary resources (disc. and mand.)	36,344,971.33	37,109,448.50	61,330,118.88	61,045,895.09

Status of Budgetary Resources

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-05-0209** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	16,038,589.11	29,422,863.69	41,923,362.78	56,876,485.39
2104	Reimbursable obligations incurred (total)	214,873.96	597,353.22	881,793.52	1,403,263.68
2170	New obligations, unexpired accounts	14,525,553.85	28,095,214.12	40,835,858.74	56,258,315.55
2180	Obligations ("upward adjustments"), expired accts	1,727,909.22	1,925,002.79	1,969,297.56	2,021,433.52
2190	New obligations and upward adjustments (total)	16,253,463.07	30,020,216.91	42,805,156.30	58,279,749.07
2201	Unob Bal: Apportioned: Avail in the current period	17,499,636.66	4,511,262.38	15,952,585.18	1,116,534.84
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,499,636.66	4,511,262.38	15,952,585.18	1,116,534.84
2413	Expired Unobligated Balance: end of year	2,591,871.60	2,577,969.21	2,572,377.40	1,649,611.18
2490	Unob Bal: end of year (total)	20,091,508.26	7,089,231.59	18,524,962.58	2,766,146.02
2500	Total budgetary resources	36,344,971.33	37,109,448.50	61,330,118.88	61,045,895.09
2501	Memo: Bud resc, subj to appor, excl anticip	36,344,971.33	37,109,448.50	61,330,118.88	61,045,895.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,940,448.95	6,737,946.45	18,089,305.12	2,244,873.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	151,059.31	351,285.14	435,657.46	521,272.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,594,226.69	4,594,226.69	4,594,226.69	4,594,226.69
3010	Ob Bal: New obligations: Unexpired accounts	14,525,553.85	28,095,214.12	40,835,858.74	56,258,315.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,727,909.22	1,925,002.79	1,969,297.56	2,021,433.52
3020	Ob Bal: Outlays (gross)	-14,986,752.05	-29,121,439.33	-43,031,660.57	-54,747,569.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,977,533.06	-2,117,032.01	-2,148,442.85	-2,265,534.80
3050	Ob Bal: EOY: Unpaid obligations	3,883,404.65	3,375,972.26	2,219,279.57	5,860,871.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-82,489.80	-82,489.80	-82,489.80	-82,489.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-124,745.51	-326,672.41	-36,909.71	-78,839.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	31,518.60	40,453.58	40,453.58	19,774.96

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-05-0209** 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	-175,716.71	-368,708.63	-78,945.93	-141,554.03
3100	Memo: Obligated balance, start of year	4,511,736.89	4,511,736.89	4,511,736.89	4,511,736.89
3200	Memo: Obligated balance, end of year	3,707,687.94	3,007,263.63	2,140,333.64	5,719,317.26

BA & O, Net

4000	Disc: Budget authority, gross	31,571,977.05	32,308,807.14	56,336,649.56	56,943,734.65
4010	Disc: Outlays from new authority	11,949,231.73	25,371,269.89	38,865,717.12	50,280,608.01
4011	Disc: Outlays from balances	2,936,976.84	3,513,259.42	3,825,397.31	4,025,027.63
4020	Disc: Outlays, gross (total)	14,886,208.57	28,884,529.31	42,691,114.43	54,305,635.64
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-731,936.32	-492,262.35	-1,142,765.66	-1,698,805.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	638,326.94	0.00	-14,963.93	-18,085.64
4040	Disc: Offsets against gross BA and outlays (total)	-93,609.38	-492,262.35	-1,157,729.59	-1,716,891.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-124,745.51	-326,672.41	-36,909.71	-78,839.19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31,518.60	40,453.58	40,453.58	19,774.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	15,304.24	24,244.04	31,536.16	46,221.17
4060	Disc: Additional offsets against BA only (total)	-77,922.67	-261,974.79	35,080.03	-12,843.06
4070	Disc: Budget authority, net	31,400,445.00	31,554,570.00	55,214,000.00	55,214,000.00
4080	Disc: Outlays, net	14,792,599.19	28,392,266.96	41,533,384.84	52,588,744.05
4090	Mand: Budget authority, gross	450,000.00	295,875.00	450,000.00	450,000.00
4100	Mand: Outlays from new authority	99,999.99	202,994.54	306,446.37	407,834.26
4101	Mand: Outlays from balances	543.49	33,915.48	34,099.77	34,099.77
4110	Mand: Outlays, gross (total)	100,543.48	236,910.02	340,546.14	441,934.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-33,333.33	-33,333.33	-33,333.33
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-33,333.33	-33,333.33	-33,333.33
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	33,333.33	33,333.33	33,333.33

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **The White House**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **100-05-0209** 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)	0.00	33,333.33	33,333.33	33,333.33
4160	Mand: Budget authority, net	450,000.00	295,875.00	450,000.00	450,000.00
4170	Mand: Outlays, net	100,543.48	203,576.69	307,212.81	408,600.70
4180	Budget authority, net (disc. and mand.)	31,850,445.00	31,850,445.00	55,664,000.00	55,664,000.00
4190	Outlays, net (disc. and mand.)	14,893,142.67	28,595,843.65	41,840,597.65	52,997,344.75

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /17 -0210**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,698,814.00	12,698,814.00	12,723,000.00	12,723,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,399,381.00	-5,399,381.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,299,433.00	7,299,433.00	12,723,000.00	12,723,000.00
1700	BA: Disc: Spending auth: Collected	2,117,119.28	2,658,727.10	3,123,219.07	3,676,583.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,361,769.42	1,705,920.40	1,621,014.69	1,181,285.99
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	3,478,888.70	4,364,647.50	4,744,233.76	4,857,869.23
1900	Budget authority total (disc. and mand.)	10,778,321.70	11,664,080.50	17,467,233.76	17,580,869.23
1910	Total budgetary resources (disc. and mand.)	10,778,321.70	11,664,080.50	17,467,233.76	17,580,869.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,486,322.95	5,699,295.30	9,007,918.26	12,449,867.82
2004	Direct obligations incurred (total)	3,486,322.95	5,699,295.30	9,007,918.26	12,449,867.82
2101	Reimbursable obs incurred: Category A (by quarter)	1,209,151.00	2,806,904.13	3,157,619.07	3,911,048.13
2104	Reimbursable obligations incurred (total)	1,209,151.00	2,806,904.13	3,157,619.07	3,911,048.13
2170	New obligations, unexpired accounts	4,695,473.95	8,506,199.43	12,165,537.33	16,360,915.95
2190	New obligations and upward adjustments (total)	4,695,473.95	8,506,199.43	12,165,537.33	16,360,915.95
2201	Unob Bal: Apportioned: Avail in the current period	6,082,847.75	3,157,881.07	5,301,377.75	1,219,953.28
2403	Unob Bal: Unapportioned: Other	0.00	0.00	318.68	0.00
2412	Unexpired Unobligated Balance: end of year	6,082,847.75	3,157,881.07	5,301,696.43	1,219,953.28
2490	Unob Bal: end of year (total)	6,082,847.75	3,157,881.07	5,301,696.43	1,219,953.28
2500	Total budgetary resources	10,778,321.70	11,664,080.50	17,467,233.76	17,580,869.23

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /17 -0210**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	10,778,321.70	11,664,080.50	17,466,915.08	17,580,869.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,813,110.05	1,600,137.70	3,715,081.74	273,132.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,269,737.70	1,557,743.37	1,586,296.01	946,821.10

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,695,473.95	8,506,199.43	12,165,537.33	16,360,915.95
3020	Ob Bal: Outlays (gross)	-4,456,533.67	-8,054,657.73	-11,934,342.99	-15,132,940.94
3050	Ob Bal: EOY: Unpaid obligations	238,940.28	451,541.70	231,194.34	1,227,975.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,361,769.42	-1,705,920.40	-1,621,014.69	-1,181,285.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,361,769.42	-1,705,920.40	-1,621,014.69	-1,181,285.99
3200	Memo: Obligated balance, end of year	-1,122,829.14	-1,254,378.70	-1,389,820.35	46,689.02

BA & O, Net

4000	Disc: Budget authority, gross	10,778,321.70	11,664,080.50	17,467,233.76	17,580,869.23
4010	Disc: Outlays from new authority	4,456,533.67	8,054,657.73	11,934,342.99	15,132,940.94
4020	Disc: Outlays, gross (total)	4,456,533.67	8,054,657.73	11,934,342.99	15,132,940.94
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-804,792.54	-849,836.07	-1,371,587.43	-1,499,228.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,312,326.74	-1,808,891.03	-1,751,631.64	-2,177,354.51
4040	Disc: Offsets against gross BA and outlays (total)	-2,117,119.28	-2,658,727.10	-3,123,219.07	-3,676,583.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,361,769.42	-1,705,920.40	-1,621,014.69	-1,181,285.99
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,361,769.42	-1,705,920.40	-1,621,014.69	-1,181,285.99
4070	Disc: Budget authority, net	7,299,433.00	7,299,433.00	12,723,000.00	12,723,000.00
4080	Disc: Outlays, net	2,339,414.39	5,395,930.63	8,811,123.92	11,456,357.70
4180	Budget authority, net (disc. and mand.)	7,299,433.00	7,299,433.00	12,723,000.00	12,723,000.00

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Executive Residence at the White House**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses, Executive Residence at the White House**
Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /17 -0210**
GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,339,414.39	5,395,930.63	8,811,123.92	11,456,357.70

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /16 -0210**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	408,848.09	408,848.09	408,848.09	408,848.09
1021	Unob Bal: Recov of prior year unpaid obligations	389,382.05	392,603.11	392,603.11	392,603.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	793.40	793.40	793.40
1050	Unob Bal: Unobligated balance (total)	798,230.14	802,244.60	802,244.60	802,244.60
1060	Exp Unob Bal: Brought forward, Oct 1	408,848.09	408,848.09	408,848.09	408,848.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	389,382.05	392,603.11	392,603.11	392,603.11
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	793.40	793.40	793.40
1099	Exp Unob Bal: Expired bal for adj only (total)	798,230.14	802,244.60	802,244.60	802,244.60
1700	BA: Disc: Spending auth: Collected	790,702.84	791,050.92	791,050.92	791,050.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-858,010.53	-910,986.56	-910,986.56	-897,840.75
1750	BA: Disc: Spending auth: Total	-67,307.69	-119,935.64	-119,935.64	-106,789.83
1900	Budget authority total (disc. and mand.)	-67,307.69	-119,935.64	-119,935.64	-106,789.83
1910	Total budgetary resources (disc. and mand.)	730,922.45	682,308.96	682,308.96	695,454.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	221,088.08	184,641.53	184,641.53	184,907.94
2004	Direct obligations incurred (total)	221,088.08	184,641.53	184,641.53	184,907.94
2101	Reimbursable obs incurred: Category A (by quarter)	153,730.97	190,988.65	190,988.65	190,988.65
2104	Reimbursable obligations incurred (total)	153,730.97	190,988.65	190,988.65	190,988.65
2180	Obligations ("upward adjustments"), expired accts	374,819.05	375,630.18	375,630.18	375,896.59
2190	New obligations and upward adjustments (total)	374,819.05	375,630.18	375,630.18	375,896.59
2413	Expired Unobligated Balance: end of year	356,103.40	306,678.78	306,678.78	319,558.18
2490	Unob Bal: end of year (total)	356,103.40	306,678.78	306,678.78	319,558.18

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /16 -0210**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	730,922.45	682,308.96	682,308.96	695,454.77
2501	Memo: Bud resc, subj to appor, excl anticip	730,922.45	682,308.96	682,308.96	695,454.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	248,919.59	289,179.60	289,179.60	288,913.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	107,183.81	17,499.18	17,499.18	30,644.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	948,821.77	948,821.77	948,821.77	948,821.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	374,819.05	375,630.18	375,630.18	375,896.59
3020	Ob Bal: Outlays (gross)	-769,503.14	-920,101.64	-923,190.95	-924,278.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-389,382.05	-392,603.11	-392,603.11	-392,603.11
3050	Ob Bal: EOY: Unpaid obligations	164,755.63	11,747.20	8,657.89	7,836.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-930,912.34	-930,912.34	-930,912.34	-930,912.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	858,010.53	910,986.56	910,986.56	897,840.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72,901.81	-19,925.78	-19,925.78	-33,071.59
3100	Memo: Obligated balance, start of year	17,909.43	17,909.43	17,909.43	17,909.43
3200	Memo: Obligated balance, end of year	91,853.82	-8,178.58	-11,267.89	-25,235.15

BA & O, Net

4000	Disc: Budget authority, gross	-67,307.69	-119,935.64	-119,935.64	-106,789.83
4011	Disc: Outlays from balances	769,503.14	920,101.64	923,190.95	924,278.81
4020	Disc: Outlays, gross (total)	769,503.14	920,101.64	923,190.95	924,278.81
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-574,557.62	-812,973.63	-827,117.95	-600,612.29
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-216,145.22	21,129.31	35,273.63	-191,232.03
4040	Disc: Offsets against gross BA and outlays (total)	-790,702.84	-791,844.32	-791,844.32	-791,844.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	858,010.53	910,986.56	910,986.56	897,840.75

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /16 -0210**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	793.40	793.40	793.40
4060	Disc: Additional offsets against BA only (total)	858,010.53	911,779.96	911,779.96	898,634.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-21,199.70	128,257.32	131,346.63	132,434.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-21,199.70	128,257.32	131,346.63	132,434.49

Budget Agency: **Executive Office of the President**
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 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /15 -0210**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	901,779.03	901,779.03	901,779.03	901,779.03
1021	Unob Bal: Recov of prior year unpaid obligations	11,575.68	11,575.68	11,575.68	11,575.68
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	32,765.26	32,765.26
1050	Unob Bal: Unobligated balance (total)	913,354.71	913,354.71	946,119.97	946,119.97
1060	Exp Unob Bal: Brought forward, Oct 1	901,779.03	901,779.03	901,779.03	901,779.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,575.68	11,575.68	11,575.68	11,575.68
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	32,765.26	32,765.26
1099	Exp Unob Bal: Expired bal for adj only (total)	913,354.71	913,354.71	946,119.97	946,119.97
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	15,855.02
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	15,855.02
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	15,855.02
1910	Total budgetary resources (disc. and mand.)	913,354.71	913,354.71	946,119.97	961,974.99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	194.10	197.61	209.03	593.53
2004	Direct obligations incurred (total)	194.10	197.61	209.03	593.53
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	-3.51	-3.51	-3.51
2104	Reimbursable obligations incurred (total)	0.00	-3.51	-3.51	-3.51
2180	Obligations ("upward adjustments"), expired accts	194.10	194.10	205.52	590.02
2190	New obligations and upward adjustments (total)	194.10	194.10	205.52	590.02
2413	Expired Unobligated Balance: end of year	913,160.61	913,160.61	945,914.45	961,384.97
2490	Unob Bal: end of year (total)	913,160.61	913,160.61	945,914.45	961,384.97

Budget Agency: **Executive Office of the President**
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 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /15 -0210**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	913,354.71	913,354.71	946,119.97	961,974.99
2501	Memo: Bud resc, subj to appor, excl anticip	913,354.71	913,354.71	946,119.97	961,974.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	176,687.20	176,683.69	176,672.27	176,287.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	736,473.41	736,476.92	769,242.18	785,097.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,862.82	27,862.82	27,862.82	27,862.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	194.10	194.10	205.52	590.02
3020	Ob Bal: Outlays (gross)	-424.15	-424.15	-435.57	-435.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,575.68	-11,575.68	-11,575.68	-11,575.68
3050	Ob Bal: EOY: Unpaid obligations	16,057.09	16,057.09	16,057.09	16,441.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-703,195.83	-703,195.83	-703,195.83	-703,195.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-15,855.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-703,195.83	-703,195.83	-703,195.83	-719,050.85
3100	Memo: Obligated balance, start of year	-675,333.01	-675,333.01	-675,333.01	-675,333.01
3200	Memo: Obligated balance, end of year	-687,138.74	-687,138.74	-687,138.74	-702,609.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	15,855.02
4011	Disc: Outlays from balances	424.15	424.15	435.57	435.57
4020	Disc: Outlays, gross (total)	424.15	424.15	435.57	435.57
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-32,765.26	-32,765.26
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-32,765.26	-32,765.26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-15,855.02

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /15 -0210**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	32,765.26	32,765.26
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	32,765.26	16,910.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	424.15	424.15	-32,329.69	-32,329.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	424.15	424.15	-32,329.69	-32,329.69

Budget Agency: **Executive Office of the President**
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 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /14 -0210**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	415,026.01	415,026.01	415,026.01	415,026.01
1021	Unob Bal: Recov of prior year unpaid obligations	47,137.57	47,137.57	47,137.57	47,137.57
1050	Unob Bal: Unobligated balance (total)	462,163.58	462,163.58	462,163.58	462,163.58
1060	Exp Unob Bal: Brought forward, Oct 1	415,026.01	415,026.01	415,026.01	415,026.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,137.57	47,137.57	47,137.57	47,137.57
1099	Exp Unob Bal: Expired bal for adj only (total)	462,163.58	462,163.58	462,163.58	462,163.58
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	462,163.58	462,163.58	462,163.58	462,163.58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	462,163.58	462,163.58	462,163.58	462,163.58
2490	Unob Bal: end of year (total)	462,163.58	462,163.58	462,163.58	462,163.58
2500	Total budgetary resources	462,163.58	462,163.58	462,163.58	462,163.58

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /14 -0210**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	462,163.58	462,163.58	462,163.58	462,163.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	388,345.80	388,345.80	388,345.80	388,345.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	73,817.78	73,817.78	73,817.78	73,817.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,622.79	47,622.79	47,622.79	47,622.79
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	-47,137.57	-47,137.57	-47,137.57	-47,137.57
3050	Ob Bal: EOY: Unpaid obligations	485.22	485.22	485.22	485.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-68,449.51	-68,449.51	-68,449.51	-68,449.51
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	-68,449.51	-68,449.51	-68,449.51	-68,449.51
3100	Memo: Obligated balance, start of year	-20,826.72	-20,826.72	-20,826.72	-20,826.72
3200	Memo: Obligated balance, end of year	-67,964.29	-67,964.29	-67,964.29	-67,964.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-551.26	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	551.26	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Executive Residence at the White House**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses, Executive Residence at the White House**
Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /14 -0210**
GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Executive Office of the President**
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 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /13 -0210**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	360,465.15	360,465.15	360,465.15	360,465.15
1021	Unob Bal: Recov of prior year unpaid obligations	22,446.60	22,446.60	22,446.60	22,446.60
1050	Unob Bal: Unobligated balance (total)	382,911.75	382,911.75	382,911.75	382,911.75
1060	Exp Unob Bal: Brought forward, Oct 1	360,465.15	360,465.15	360,465.15	360,465.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,446.60	22,446.60	22,446.60	22,446.60
1099	Exp Unob Bal: Expired bal for adj only (total)	382,911.75	382,911.75	382,911.75	382,911.75
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	382,911.75	382,911.75	382,911.75	382,911.75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	382,911.75	382,911.75	382,911.75	382,911.75
2490	Unob Bal: end of year (total)	382,911.75	382,911.75	382,911.75	382,911.75
2500	Total budgetary resources	382,911.75	382,911.75	382,911.75	382,911.75
2501	Memo: Bud resc, subj to appor, excl anticip	382,911.75	382,911.75	382,911.75	382,911.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	254,499.72	254,499.72	254,499.72	254,499.72

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /13 -0210**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	128,412.03	128,412.03	128,412.03	128,412.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,701.19	31,701.19	31,701.19	31,701.19
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	-22,446.60	-22,446.60	-22,446.60	-22,446.60
3050	Ob Bal: EOY: Unpaid obligations	9,254.59	9,254.59	9,254.59	9,254.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-49,941.17	-49,941.17	-49,941.17	-49,941.17
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	-49,941.17	-49,941.17	-49,941.17	-49,941.17
3100	Memo: Obligated balance, start of year	-18,239.98	-18,239.98	-18,239.98	-18,239.98
3200	Memo: Obligated balance, end of year	-40,686.58	-40,686.58	-40,686.58	-40,686.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	95,404.95	-95,404.95	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-95,404.95	95,404.95	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /12 -0210**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	278,989.25	278,989.25	278,989.25	278,989.25
1021	Unob Bal: Recov of prior year unpaid obligations	52,259.14	52,259.14	52,259.14	52,259.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-294,964.92
1033	Unob Bal: Recov of prior year paid obligations	3,692.82	3,692.82	3,692.82	3,692.82
1050	Unob Bal: Unobligated balance (total)	334,941.21	334,941.21	334,941.21	39,976.29
1060	Exp Unob Bal: Brought forward, Oct 1	278,989.25	278,989.25	278,989.25	278,989.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,259.14	52,259.14	52,259.14	52,259.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-294,964.92
1093	Exp Unob Bal: Recov of prior year paid ob	3,692.82	3,692.82	3,692.82	3,692.82
1099	Exp Unob Bal: Expired bal for adj only (total)	334,941.21	334,941.21	334,941.21	39,976.29
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-23,745.35	-36,899.09
1750	BA: Disc: Spending auth: Total	0.00	0.00	-23,745.35	-36,899.09
1900	Budget authority total (disc. and mand.)	0.00	0.00	-23,745.35	-36,899.09
1910	Total budgetary resources (disc. and mand.)	334,941.21	334,941.21	311,195.86	3,077.20

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	-4,588.51
2004	Direct obligations incurred (total)	0.00	0.00	0.00	-4,588.51
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	7,665.71
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	7,665.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,077.20
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,077.20

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /12 -0210**
 GTAS User: **202-395-7105 / alex_layug@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	334,941.21	334,941.21	311,195.86	0.00
2490	Unob Bal: end of year (total)	334,941.21	334,941.21	311,195.86	0.00
2500	Total budgetary resources	334,941.21	334,941.21	311,195.86	3,077.20
2501	Memo: Bud resc, subj to appor, excl anticip	334,941.21	334,941.21	311,195.86	3,077.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	290,376.41	290,376.41	290,376.41	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	44,564.80	44,564.80	20,819.45	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,259.14	52,259.14	52,259.14	52,259.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3,077.20
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,077.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,259.14	-52,259.14	-52,259.14	-52,259.14
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	-36,899.09	-36,899.09	-36,899.09	-36,899.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	23,745.35	36,899.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,899.09	-36,899.09	-13,153.74	0.00
3100	Memo: Obligated balance, start of year	15,360.05	15,360.05	15,360.05	15,360.05
3200	Memo: Obligated balance, end of year	-36,899.09	-36,899.09	-13,153.74	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-23,745.35	-36,899.09
4011	Disc: Outlays from balances	0.00	0.00	0.00	3,077.20
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	3,077.20
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,692.82	-3,692.82	-3,692.82	-3,692.82
4040	Disc: Offsets against gross BA and outlays (total)	-3,692.82	-3,692.82	-3,692.82	-3,692.82

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /12 -0210**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	23,745.35	36,899.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,692.82	3,692.82	3,692.82	3,692.82
4060	Disc: Additional offsets against BA only (total)	3,692.82	3,692.82	27,438.17	40,591.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,692.82	-3,692.82	-3,692.82	-615.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,692.82	-3,692.82	-3,692.82	-615.62

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Reimbursable Expenses**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /X -4263**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,000.00	25,000.00	25,000.00	25,000.00
1050	Unob Bal: Unobligated balance (total)	25,000.00	25,000.00	25,000.00	25,000.00
1700	BA: Disc: Spending auth: Collected	0.00	25,000.00	25,000.00	25,000.00
1750	BA: Disc: Spending auth: Total	0.00	25,000.00	25,000.00	25,000.00
1900	Budget authority total (disc. and mand.)	0.00	25,000.00	25,000.00	25,000.00
1910	Total budgetary resources (disc. and mand.)	25,000.00	50,000.00	50,000.00	50,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	25,000.00	50,000.00	50,000.00	50,000.00
2412	Unexpired Unobligated Balance: end of year	25,000.00	50,000.00	50,000.00	50,000.00
2490	Unob Bal: end of year (total)	25,000.00	50,000.00	50,000.00	50,000.00
2500	Total budgetary resources	25,000.00	50,000.00	50,000.00	50,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,000.00	50,000.00	50,000.00	50,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,000.00	50,000.00	50,000.00	50,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	25,000.00	25,000.00	25,000.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-25,000.00	-25,000.00	-25,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-25,000.00	-25,000.00	-25,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-25,000.00	-25,000.00	-25,000.00

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Executive Residence at the White House**
Budget Account: **Operating Expenses**
Treasury Account: **Reimbursable Expenses**
Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /X -4263**
GTAS User: **202-395-1016 / gjohnson@oa.eop.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.)	0.00	-25,000.00	-25,000.00	-25,000.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **100-10-0210** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,390,107.53	2,390,107.53	2,390,107.53	2,390,107.53
1021	Unob Bal: Recov of prior year unpaid obligations	522,801.04	526,022.10	526,022.10	526,022.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-294,964.92
1033	Unob Bal: Recov of prior year paid obligations	3,692.82	4,486.22	37,251.48	37,251.48
1050	Unob Bal: Unobligated balance (total)	2,916,601.39	2,920,615.85	2,953,381.11	2,658,416.19
1060	Exp Unob Bal: Brought forward, Oct 1	2,365,107.53	2,365,107.53	2,365,107.53	2,365,107.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	522,801.04	526,022.10	526,022.10	526,022.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-294,964.92
1093	Exp Unob Bal: Recov of prior year paid ob	3,692.82	4,486.22	37,251.48	37,251.48
1099	Exp Unob Bal: Expired bal for adj only (total)	2,891,601.39	2,895,615.85	2,928,381.11	2,633,416.19
1100	BA: Disc: Appropriation	12,698,814.00	12,698,814.00	12,723,000.00	12,723,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,399,381.00	-5,399,381.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,299,433.00	7,299,433.00	12,723,000.00	12,723,000.00
1700	BA: Disc: Spending auth: Collected	2,907,822.12	3,474,778.02	3,939,269.99	4,492,634.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	503,758.89	794,933.84	686,282.78	262,401.17
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	3,411,581.01	4,269,711.86	4,625,552.77	4,755,035.33
1900	Budget authority total (disc. and mand.)	10,711,014.01	11,569,144.86	17,348,552.77	17,478,035.33
1910	Total budgetary resources (disc. and mand.)	13,627,615.40	14,489,760.71	20,301,933.88	20,136,451.52

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,707,605.13	5,884,134.44	9,192,768.82	12,630,780.78
2104	Reimbursable obligations incurred (total)	1,362,881.97	2,997,889.27	3,348,604.21	4,109,698.98

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **100-10-0210** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	4,695,473.95	8,506,199.43	12,165,537.33	16,360,915.95
2180	Obligations ("upward adjustments"), expired accts	375,013.15	375,824.28	375,835.70	379,563.81
2190	New obligations and upward adjustments (total)	5,070,487.10	8,882,023.71	12,541,373.03	16,740,479.76
2201	Unob Bal: Apportioned: Avail in the current period	6,107,847.75	3,207,881.07	5,351,377.75	1,269,953.28
2403	Unob Bal: Unapportioned: Other	0.00	0.00	318.68	0.00
2412	Unexpired Unobligated Balance: end of year	6,107,847.75	3,207,881.07	5,351,696.43	1,269,953.28
2413	Expired Unobligated Balance: end of year	2,449,280.55	2,399,855.93	2,408,864.42	2,126,018.48
2490	Unob Bal: end of year (total)	8,557,128.30	5,607,737.00	7,760,560.85	3,395,971.76
2500	Total budgetary resources	13,627,615.40	14,489,760.71	20,301,933.88	20,136,451.52
2501	Memo: Bud resc, subj to appor, excl anticip	13,627,615.40	14,489,760.71	20,301,615.20	20,136,451.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,171,938.77	2,999,222.92	5,114,155.54	1,381,178.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,385,189.53	2,608,514.08	2,646,086.63	2,014,793.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,108,267.71	1,108,267.71	1,108,267.71	1,108,267.71
3010	Ob Bal: New obligations: Unexpired accounts	4,695,473.95	8,506,199.43	12,165,537.33	16,360,915.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	375,013.15	375,824.28	375,835.70	379,563.81
3020	Ob Bal: Outlays (gross)	-5,226,460.96	-8,975,183.52	-12,857,969.51	-16,060,732.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-522,801.04	-526,022.10	-526,022.10	-526,022.10
3050	Ob Bal: EOY: Unpaid obligations	429,492.81	489,085.80	265,649.13	1,261,992.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,789,397.94	-1,789,397.94	-1,789,397.94	-1,789,397.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,361,769.42	-1,705,920.40	-1,621,014.69	-1,181,285.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	858,010.53	910,986.56	934,731.91	918,884.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,293,156.83	-2,584,331.78	-2,475,680.72	-2,051,799.11
3100	Memo: Obligated balance, start of year	-681,130.23	-681,130.23	-681,130.23	-681,130.23

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **100-10-0210** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-1,863,664.02	-2,095,245.98	-2,210,031.59	-789,806.26

BA & O, Net

4000	Disc: Budget authority, gross	10,711,014.01	11,569,144.86	17,348,552.77	17,478,035.33
4010	Disc: Outlays from new authority	4,456,533.67	8,054,657.73	11,934,342.99	15,132,940.94
4011	Disc: Outlays from balances	769,927.29	920,525.79	923,626.52	927,791.58
4020	Disc: Outlays, gross (total)	5,226,460.96	8,975,183.52	12,857,969.51	16,060,732.52
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,288,189.29	-1,761,907.47	-2,235,163.46	-2,136,299.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,623,325.65	-1,717,356.77	-1,741,358.01	-2,393,586.54
4040	Disc: Offsets against gross BA and outlays (total)	-2,911,514.94	-3,479,264.24	-3,976,521.47	-4,529,885.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,361,769.42	-1,705,920.40	-1,621,014.69	-1,181,285.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	858,010.53	910,986.56	934,731.91	918,884.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,692.82	4,486.22	37,251.48	37,251.48
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-500,066.07	-790,447.62	-649,031.30	-225,149.69
4070	Disc: Budget authority, net	7,299,433.00	7,299,433.00	12,723,000.00	12,723,000.00
4080	Disc: Outlays, net	2,314,946.02	5,495,919.28	8,881,448.04	11,530,846.88
4180	Budget authority, net (disc. and mand.)	7,299,433.00	7,299,433.00	12,723,000.00	12,723,000.00
4190	Outlays, net (disc. and mand.)	2,314,946.02	5,495,919.28	8,881,448.04	11,530,846.88

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **White House Repair and Restoration**
 Treasury Account: **White House Repair and Restoration**
 Budget Account ID: **100-10-0109** Treasury Account ID: **11- - /X -0109**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,691,063.60	6,691,063.60	6,691,063.60	6,691,063.60
1021	Unob Bal: Recov of prior year unpaid obligations	45,900.50	62,224.50	62,803.89	579.39
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	10,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	6,736,964.10	6,753,288.10	6,763,867.49	6,691,642.99
1100	BA: Disc: Appropriation	748,574.00	748,574.00	750,000.00	750,000.00
1134	BA: Disc: Appropriations precluded from obligation	-318,284.00	-318,284.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	430,290.00	430,290.00	750,000.00	750,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	51,046.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-10,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	41,046.90
1900	Budget authority total (disc. and mand.)	430,290.00	430,290.00	750,000.00	791,046.90
1910	Total budgetary resources (disc. and mand.)	7,167,254.10	7,183,578.10	7,513,867.49	7,482,689.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	140,700.55	585,768.31	790,453.68	933,576.49
2002	Direct obs incurred: Category B (by project)	18,292.72	32,064.22	47,375.22	51,838.13
2004	Direct obligations incurred (total)	158,993.27	617,832.53	837,828.90	985,414.62
2101	Reimbursable obs incurred: Category A (by quarter)	231,648.88	252,089.73	296,724.23	325,464.73
2104	Reimbursable obligations incurred (total)	231,648.88	252,089.73	296,724.23	325,464.73
2170	New obligations, unexpired accounts	390,642.15	869,922.26	1,134,553.13	1,310,879.35
2190	New obligations and upward adjustments (total)	390,642.15	869,922.26	1,134,553.13	1,310,879.35
2201	Unob Bal: Apportioned: Avail in the current period	6,776,611.95	6,313,655.84	6,369,314.36	6,171,810.54

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **White House Repair and Restoration**
 Treasury Account: **White House Repair and Restoration**
 Budget Account ID: **100-10-0109** Treasury Account ID: **11- - /X -0109**
 GTAS User: **202-395-7105 / alex_layug@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	10,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,776,611.95	6,313,655.84	6,379,314.36	6,171,810.54
2490	Unob Bal: end of year (total)	6,776,611.95	6,313,655.84	6,379,314.36	6,171,810.54
2500	Total budgetary resources	7,167,254.10	7,183,578.10	7,513,867.49	7,482,689.89
2501	Memo: Bud resc, subj to appor, excl anticip	7,167,254.10	7,183,578.10	7,513,867.49	7,482,689.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,628,852.58	6,186,337.32	6,296,074.95	6,122,165.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	147,759.37	127,318.52	83,239.41	49,645.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	294,441.80	294,441.80	294,441.80	294,441.80
3010	Ob Bal: New obligations: Unexpired accounts	390,642.15	869,922.26	1,134,553.13	1,310,879.35
3020	Ob Bal: Outlays (gross)	-297,498.78	-755,578.34	-1,062,379.72	-1,287,468.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,900.50	-62,224.50	-62,803.89	-579.39
3050	Ob Bal: EOY: Unpaid obligations	341,684.67	346,561.22	303,811.32	317,273.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,000.00	-10,000.00	-10,000.00	-10,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	10,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,000.00	-10,000.00	-10,000.00	0.00
3100	Memo: Obligated balance, start of year	284,441.80	284,441.80	284,441.80	284,441.80
3200	Memo: Obligated balance, end of year	331,684.67	336,561.22	293,811.32	317,273.19

BA & O, Net

4000	Disc: Budget authority, gross	430,290.00	430,290.00	750,000.00	791,046.90
4010	Disc: Outlays from new authority	0.00	231.00	26,832.78	203,042.45
4011	Disc: Outlays from balances	297,498.78	755,347.34	1,035,546.94	1,084,426.12

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **White House Repair and Restoration**
 Treasury Account: **White House Repair and Restoration**
 Budget Account ID: **100-10-0109** Treasury Account ID: **11- - /X -0109**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	297,498.78	755,578.34	1,062,379.72	1,287,468.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	213,966.53	1,333.16	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-213,966.53	-1,333.16	-51,046.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-51,046.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	10,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	10,000.00
4070	Disc: Budget authority, net	430,290.00	430,290.00	750,000.00	750,000.00
4080	Disc: Outlays, net	297,498.78	755,578.34	1,062,379.72	1,236,421.67
4180	Budget authority, net (disc. and mand.)	430,290.00	430,290.00	750,000.00	750,000.00
4190	Outlays, net (disc. and mand.)	297,498.78	755,578.34	1,062,379.72	1,236,421.67

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Account Total, White House Repair and Restoration**
 Treasury Account:
 Budget Account ID: **100-10-0109** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,691,063.60	6,691,063.60	6,691,063.60	6,691,063.60
1021	Unob Bal: Recov of prior year unpaid obligations	45,900.50	62,224.50	62,803.89	579.39
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	10,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	6,736,964.10	6,753,288.10	6,763,867.49	6,691,642.99
1100	BA: Disc: Appropriation	748,574.00	748,574.00	750,000.00	750,000.00
1134	BA: Disc: Appropriations precluded from obligation	-318,284.00	-318,284.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	430,290.00	430,290.00	750,000.00	750,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	51,046.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-10,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	41,046.90
1900	Budget authority total (disc. and mand.)	430,290.00	430,290.00	750,000.00	791,046.90
1910	Total budgetary resources (disc. and mand.)	7,167,254.10	7,183,578.10	7,513,867.49	7,482,689.89

Status of Budgetary Resources

2004	Direct obligations incurred (total)	158,993.27	617,832.53	837,828.90	985,414.62
2104	Reimbursable obligations incurred (total)	231,648.88	252,089.73	296,724.23	325,464.73
2170	New obligations, unexpired accounts	390,642.15	869,922.26	1,134,553.13	1,310,879.35
2190	New obligations and upward adjustments (total)	390,642.15	869,922.26	1,134,553.13	1,310,879.35
2201	Unob Bal: Apportioned: Avail in the current period	6,776,611.95	6,313,655.84	6,369,314.36	6,171,810.54
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	10,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,776,611.95	6,313,655.84	6,379,314.36	6,171,810.54

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Account Total, White House Repair and Restoration**
 Treasury Account:
 Budget Account ID: **100-10-0109** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	6,776,611.95	6,313,655.84	6,379,314.36	6,171,810.54
2500	Total budgetary resources	7,167,254.10	7,183,578.10	7,513,867.49	7,482,689.89
2501	Memo: Bud resc, subj to appor, excl anticip	7,167,254.10	7,183,578.10	7,513,867.49	7,482,689.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,628,852.58	6,186,337.32	6,296,074.95	6,122,165.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	147,759.37	127,318.52	83,239.41	49,645.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	294,441.80	294,441.80	294,441.80	294,441.80
3010	Ob Bal: New obligations: Unexpired accounts	390,642.15	869,922.26	1,134,553.13	1,310,879.35
3020	Ob Bal: Outlays (gross)	-297,498.78	-755,578.34	-1,062,379.72	-1,287,468.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,900.50	-62,224.50	-62,803.89	-579.39
3050	Ob Bal: EOY: Unpaid obligations	341,684.67	346,561.22	303,811.32	317,273.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,000.00	-10,000.00	-10,000.00	-10,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	10,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,000.00	-10,000.00	-10,000.00	0.00
3100	Memo: Obligated balance, start of year	284,441.80	284,441.80	284,441.80	284,441.80
3200	Memo: Obligated balance, end of year	331,684.67	336,561.22	293,811.32	317,273.19

BA & O, Net

4000	Disc: Budget authority, gross	430,290.00	430,290.00	750,000.00	791,046.90
4010	Disc: Outlays from new authority	0.00	231.00	26,832.78	203,042.45
4011	Disc: Outlays from balances	297,498.78	755,347.34	1,035,546.94	1,084,426.12
4020	Disc: Outlays, gross (total)	297,498.78	755,578.34	1,062,379.72	1,287,468.57
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	213,966.53	1,333.16	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-213,966.53	-1,333.16	-51,046.90

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Account Total, White House Repair and Restoration**
 Treasury Account:
 Budget Account ID: **100-10-0109** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-51,046.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	10,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	10,000.00
4070	Disc: Budget authority, net	430,290.00	430,290.00	750,000.00	750,000.00
4080	Disc: Outlays, net	297,498.78	755,578.34	1,062,379.72	1,236,421.67
4180	Budget authority, net (disc. and mand.)	430,290.00	430,290.00	750,000.00	750,000.00
4190	Outlays, net (disc. and mand.)	297,498.78	755,578.34	1,062,379.72	1,236,421.67

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /17 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	298,432.00	298,432.00	299,000.00	299,000.00
1134	BA: Disc: Appropriations precluded from obligation	-126,889.00	-126,889.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	171,543.00	171,543.00	299,000.00	299,000.00
1900	Budget authority total (disc. and mand.)	171,543.00	171,543.00	299,000.00	299,000.00
1910	Total budgetary resources (disc. and mand.)	171,543.00	171,543.00	299,000.00	299,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28,356.85	78,014.35	119,566.55	256,649.93
2004	Direct obligations incurred (total)	28,356.85	78,014.35	119,566.55	256,649.93
2170	New obligations, unexpired accounts	28,356.85	78,014.35	119,566.55	256,649.93
2190	New obligations and upward adjustments (total)	28,356.85	78,014.35	119,566.55	256,649.93
2201	Unob Bal: Apportioned: Avail in the current period	143,186.15	93,528.65	179,433.45	42,350.07
2412	Unexpired Unobligated Balance: end of year	143,186.15	93,528.65	179,433.45	42,350.07
2490	Unob Bal: end of year (total)	143,186.15	93,528.65	179,433.45	42,350.07
2500	Total budgetary resources	171,543.00	171,543.00	299,000.00	299,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	171,543.00	171,543.00	299,000.00	299,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,186.15	93,528.65	179,433.45	42,350.07

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	28,356.85	78,014.35	119,566.55	256,649.93
3020	Ob Bal: Outlays (gross)	-25,566.74	-64,746.00	-106,690.46	-147,612.72
3050	Ob Bal: EOY: Unpaid obligations	2,790.11	13,268.35	12,876.09	109,037.21

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /17 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,790.11	13,268.35	12,876.09	109,037.21
BA & O, Net					
4000	Disc: Budget authority, gross	171,543.00	171,543.00	299,000.00	299,000.00
4010	Disc: Outlays from new authority	25,566.74	64,746.00	106,690.46	147,612.72
4020	Disc: Outlays, gross (total)	25,566.74	64,746.00	106,690.46	147,612.72
4070	Disc: Budget authority, net	171,543.00	171,543.00	299,000.00	299,000.00
4080	Disc: Outlays, net	25,566.74	64,746.00	106,690.46	147,612.72
4180	Budget authority, net (disc. and mand.)	171,543.00	171,543.00	299,000.00	299,000.00
4190	Outlays, net (disc. and mand.)	25,566.74	64,746.00	106,690.46	147,612.72

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /16 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,812.61	80,812.61	80,812.61	80,812.61
1021	Unob Bal: Recov of prior year unpaid obligations	3,732.32	3,732.32	4,572.32	5,609.22
1050	Unob Bal: Unobligated balance (total)	84,544.93	84,544.93	85,384.93	86,421.83
1060	Exp Unob Bal: Brought forward, Oct 1	80,812.61	80,812.61	80,812.61	80,812.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,732.32	3,732.32	4,572.32	5,609.22
1099	Exp Unob Bal: Expired bal for adj only (total)	84,544.93	84,544.93	85,384.93	86,421.83
1910	Total budgetary resources (disc. and mand.)	84,544.93	84,544.93	85,384.93	86,421.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,745.73	4,745.73	4,745.73	4,745.73
2004	Direct obligations incurred (total)	4,745.73	4,745.73	4,745.73	4,745.73
2180	Obligations ("upward adjustments"), expired accts	4,745.73	4,745.73	4,745.73	4,745.73
2190	New obligations and upward adjustments (total)	4,745.73	4,745.73	4,745.73	4,745.73
2413	Expired Unobligated Balance: end of year	79,799.20	79,799.20	80,639.20	81,676.10
2490	Unob Bal: end of year (total)	79,799.20	79,799.20	80,639.20	81,676.10
2500	Total budgetary resources	84,544.93	84,544.93	85,384.93	86,421.83
2501	Memo: Bud resc, subj to appor, excl anticip	84,544.93	84,544.93	85,384.93	86,421.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,799.20	79,799.20	80,639.20	81,676.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,485.03	59,485.03	59,485.03	59,485.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,745.73	4,745.73	4,745.73	4,745.73

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /16 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-38,541.87	-47,089.44	-55,716.54	-58,011.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,732.32	-3,732.32	-4,572.32	-5,609.22
3050	Ob Bal: EOY: Unpaid obligations	21,956.57	13,409.00	3,941.90	610.00
3100	Memo: Obligated balance, start of year	59,485.03	59,485.03	59,485.03	59,485.03
3200	Memo: Obligated balance, end of year	21,956.57	13,409.00	3,941.90	610.00

BA & O, Net

4011	Disc: Outlays from balances	38,541.87	47,089.44	55,716.54	58,011.54
4020	Disc: Outlays, gross (total)	38,541.87	47,089.44	55,716.54	58,011.54
4080	Disc: Outlays, net	38,541.87	47,089.44	55,716.54	58,011.54
4190	Outlays, net (disc. and mand.)	38,541.87	47,089.44	55,716.54	58,011.54

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /15 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,412.99	96,412.99	96,412.99	96,412.99
1021	Unob Bal: Recov of prior year unpaid obligations	312.91	7,895.97	7,895.97	7,895.97
1033	Unob Bal: Recov of prior year paid obligations	67.50	67.50	67.50	67.50
1050	Unob Bal: Unobligated balance (total)	96,793.40	104,376.46	104,376.46	104,376.46
1060	Exp Unob Bal: Brought forward, Oct 1	96,412.99	96,412.99	96,412.99	96,412.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	312.91	7,895.97	7,895.97	7,895.97
1093	Exp Unob Bal: Recov of prior year paid ob	67.50	67.50	67.50	67.50
1099	Exp Unob Bal: Expired bal for adj only (total)	96,793.40	104,376.46	104,376.46	104,376.46
1910	Total budgetary resources (disc. and mand.)	96,793.40	104,376.46	104,376.46	104,376.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	96,793.40	104,376.46	104,376.46	104,376.46
2490	Unob Bal: end of year (total)	96,793.40	104,376.46	104,376.46	104,376.46
2500	Total budgetary resources	96,793.40	104,376.46	104,376.46	104,376.46
2501	Memo: Bud resc, subj to appor, excl anticip	96,793.40	104,376.46	104,376.46	104,376.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	96,793.40	104,376.46	104,376.46	104,376.46

Change in Obl Bal

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /15 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,918.47	9,918.47	9,918.47	9,918.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-408.79	-2,022.50	-2,022.50	-2,022.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-312.91	-7,895.97	-7,895.97	-7,895.97
3050	Ob Bal: EOY: Unpaid obligations	9,196.77	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	9,918.47	9,918.47	9,918.47	9,918.47
3200	Memo: Obligated balance, end of year	9,196.77	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	408.79	2,022.50	2,022.50	2,022.50
4020	Disc: Outlays, gross (total)	408.79	2,022.50	2,022.50	2,022.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-67.50	-67.50	-67.50	-67.50
4040	Disc: Offsets against gross BA and outlays (total)	-67.50	-67.50	-67.50	-67.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	67.50	67.50	67.50	67.50
4060	Disc: Additional offsets against BA only (total)	67.50	67.50	67.50	67.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	341.29	1,955.00	1,955.00	1,955.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	341.29	1,955.00	1,955.00	1,955.00

Budget Agency: **Executive Office of the President**
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 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /14 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,271.95	51,271.95	51,271.95	51,271.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	227.33	227.33
1050	Unob Bal: Unobligated balance (total)	51,271.95	51,271.95	51,499.28	51,499.28
1060	Exp Unob Bal: Brought forward, Oct 1	51,271.95	51,271.95	51,271.95	51,271.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	227.33	227.33
1099	Exp Unob Bal: Expired bal for adj only (total)	51,271.95	51,271.95	51,499.28	51,499.28
1910	Total budgetary resources (disc. and mand.)	51,271.95	51,271.95	51,499.28	51,499.28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	51,271.95	51,271.95	51,499.28	51,499.28
2490	Unob Bal: end of year (total)	51,271.95	51,271.95	51,499.28	51,499.28
2500	Total budgetary resources	51,271.95	51,271.95	51,499.28	51,499.28
2501	Memo: Bud resc, subj to appor, excl anticip	51,271.95	51,271.95	51,499.28	51,499.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,271.95	51,271.95	51,499.28	51,499.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,564.77	1,564.77	1,564.77	1,564.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /14 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-368.60	-1,128.21	-1,337.44	-1,337.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-227.33	-227.33
3050	Ob Bal: EOY: Unpaid obligations	1,196.17	436.56	0.00	0.00
3100	Memo: Obligated balance, start of year	1,564.77	1,564.77	1,564.77	1,564.77
3200	Memo: Obligated balance, end of year	1,196.17	436.56	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	368.60	1,128.21	1,337.44	1,337.44
4020	Disc: Outlays, gross (total)	368.60	1,128.21	1,337.44	1,337.44
4080	Disc: Outlays, net	368.60	1,128.21	1,337.44	1,337.44
4190	Outlays, net (disc. and mand.)	368.60	1,128.21	1,337.44	1,337.44

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /13 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,690.09	33,690.09	33,690.09	33,690.09
1050	Unob Bal: Unobligated balance (total)	33,690.09	33,690.09	33,690.09	33,690.09
1060	Exp Unob Bal: Brought forward, Oct 1	33,690.09	33,690.09	33,690.09	33,690.09
1099	Exp Unob Bal: Expired bal for adj only (total)	33,690.09	33,690.09	33,690.09	33,690.09
1910	Total budgetary resources (disc. and mand.)	33,690.09	33,690.09	33,690.09	33,690.09

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	33,690.09	33,690.09	33,690.09	33,690.09
2490	Unob Bal: end of year (total)	33,690.09	33,690.09	33,690.09	33,690.09
2500	Total budgetary resources	33,690.09	33,690.09	33,690.09	33,690.09
2501	Memo: Bud resc, subj to appor, excl anticip	33,690.09	33,690.09	33,690.09	33,690.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,690.09	33,690.09	33,690.09	33,690.09

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 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /12 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,693.22	40,693.22	40,693.22	40,693.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-40,693.22
1050	Unob Bal: Unobligated balance (total)	40,693.22	40,693.22	40,693.22	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	40,693.22	40,693.22	40,693.22	40,693.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-40,693.22
1099	Exp Unob Bal: Expired bal for adj only (total)	40,693.22	40,693.22	40,693.22	0.00
1910	Total budgetary resources (disc. and mand.)	40,693.22	40,693.22	40,693.22	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	40,693.22	40,693.22	40,693.22	0.00
2490	Unob Bal: end of year (total)	40,693.22	40,693.22	40,693.22	0.00
2500	Total budgetary resources	40,693.22	40,693.22	40,693.22	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	40,693.22	40,693.22	40,693.22	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,693.22	40,693.22	40,693.22	0.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,219,963.00	4,219,963.00	4,228,000.00	4,228,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,794,277.00	-1,794,277.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,425,686.00	2,425,686.00	4,228,000.00	4,228,000.00
1700	BA: Disc: Spending auth: Collected	7,140.00	117,183.46	144,010.42	153,126.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	195,891.88	156,250.00	156,250.00	99,653.43
1750	BA: Disc: Spending auth: Total	203,031.88	273,433.46	300,260.42	252,779.65
1900	Budget authority total (disc. and mand.)	2,628,717.88	2,699,119.46	4,528,260.42	4,480,779.65
1910	Total budgetary resources (disc. and mand.)	2,628,717.88	2,699,119.46	4,528,260.42	4,480,779.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	763,360.99	1,647,476.36	2,628,889.92	3,998,934.38
2004	Direct obligations incurred (total)	763,360.99	1,647,476.36	2,628,889.92	3,998,934.38
2101	Reimbursable obs incurred: Category A (by quarter)	114,019.99	161,117.29	216,640.75	222,583.83
2104	Reimbursable obligations incurred (total)	114,019.99	161,117.29	216,640.75	222,583.83
2170	New obligations, unexpired accounts	877,380.98	1,808,593.65	2,845,530.67	4,221,518.21
2190	New obligations and upward adjustments (total)	877,380.98	1,808,593.65	2,845,530.67	4,221,518.21
2201	Unob Bal: Apportioned: Avail in the current period	1,711,695.02	890,525.81	1,682,729.75	259,261.44
2403	Unob Bal: Unapportioned: Other	39,641.88	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,751,336.90	890,525.81	1,682,729.75	259,261.44
2490	Unob Bal: end of year (total)	1,751,336.90	890,525.81	1,682,729.75	259,261.44
2500	Total budgetary resources	2,628,717.88	2,699,119.46	4,528,260.42	4,480,779.65
2501	Memo: Bud resc, subj to appor, excl anticip	2,589,076.00	2,699,119.46	4,528,260.42	4,480,779.65

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,662,325.01	778,209.64	1,599,110.08	229,065.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	49,370.01	112,316.17	83,619.67	30,195.82

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	877,380.98	1,808,593.65	2,845,530.67	4,221,518.21
3020	Ob Bal: Outlays (gross)	-694,838.75	-1,530,269.57	-2,563,581.46	-3,383,058.61
3050	Ob Bal: EOY: Unpaid obligations	182,542.23	278,324.08	281,949.21	838,459.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-195,891.88	-156,250.00	-156,250.00	-99,653.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-195,891.88	-156,250.00	-156,250.00	-99,653.43
3200	Memo: Obligated balance, end of year	-13,349.65	122,074.08	125,699.21	738,806.17

BA & O, Net

4000	Disc: Budget authority, gross	2,628,717.88	2,699,119.46	4,528,260.42	4,480,779.65
4010	Disc: Outlays from new authority	694,838.75	1,530,269.57	2,563,581.46	3,383,058.61
4020	Disc: Outlays, gross (total)	694,838.75	1,530,269.57	2,563,581.46	3,383,058.61
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,140.00	-117,183.46	-144,010.42	-153,126.22
4040	Disc: Offsets against gross BA and outlays (total)	-7,140.00	-117,183.46	-144,010.42	-153,126.22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-195,891.88	-156,250.00	-156,250.00	-99,653.43
4060	Disc: Additional offsets against BA only (total)	-195,891.88	-156,250.00	-156,250.00	-99,653.43
4070	Disc: Budget authority, net	2,425,686.00	2,425,686.00	4,228,000.00	4,228,000.00
4080	Disc: Outlays, net	687,698.75	1,413,086.11	2,419,571.04	3,229,932.39
4180	Budget authority, net (disc. and mand.)	2,425,686.00	2,425,686.00	4,228,000.00	4,228,000.00
4190	Outlays, net (disc. and mand.)	687,698.75	1,413,086.11	2,419,571.04	3,229,932.39

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 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /16 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	439,211.16	439,211.16	439,211.16	439,211.16
1021	Unob Bal: Recov of prior year unpaid obligations	138,714.37	224,223.89	236,056.98	287,114.55
1033	Unob Bal: Recov of prior year paid obligations	705.89	19,652.38	19,652.38	19,652.38
1050	Unob Bal: Unobligated balance (total)	578,631.42	683,087.43	694,920.52	745,978.09
1060	Exp Unob Bal: Brought forward, Oct 1	439,211.16	439,211.16	439,211.16	439,211.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	138,714.37	224,223.89	236,056.98	287,114.55
1093	Exp Unob Bal: Recov of prior year paid ob	705.89	19,652.38	19,652.38	19,652.38
1099	Exp Unob Bal: Expired bal for adj only (total)	578,631.42	683,087.43	694,920.52	745,978.09
1700	BA: Disc: Spending auth: Collected	50,867.30	50,867.30	50,867.30	50,867.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-47,893.07	-47,893.07	-47,893.07	-47,893.07
1750	BA: Disc: Spending auth: Total	2,974.23	2,974.23	2,974.23	2,974.23
1900	Budget authority total (disc. and mand.)	2,974.23	2,974.23	2,974.23	2,974.23
1910	Total budgetary resources (disc. and mand.)	581,605.65	686,061.66	697,894.75	748,952.32

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	174,747.52	193,725.32	200,541.04	176,546.50
2004	Direct obligations incurred (total)	174,747.52	193,725.32	200,541.04	176,546.50
2101	Reimbursable obs incurred: Category A (by quarter)	68,019.39	78,757.67	81,761.81	109,807.62
2104	Reimbursable obligations incurred (total)	68,019.39	78,757.67	81,761.81	109,807.62
2180	Obligations ("upward adjustments"), expired accts	242,766.91	272,482.99	282,302.85	286,354.12
2190	New obligations and upward adjustments (total)	242,766.91	272,482.99	282,302.85	286,354.12
2413	Expired Unobligated Balance: end of year	338,838.74	413,578.67	415,591.90	462,598.20

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	338,838.74	413,578.67	415,591.90	462,598.20
2500	Total budgetary resources	581,605.65	686,061.66	697,894.75	748,952.32
2501	Memo: Bud resc, subj to appor, excl anticip	581,605.65	686,061.66	697,894.75	748,952.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,392.08	158,901.43	170,570.97	244,679.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	265,446.66	254,677.24	245,020.93	217,918.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	795,485.35	795,485.35	795,485.35	795,485.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	242,766.91	272,482.99	282,302.85	286,354.12
3020	Ob Bal: Outlays (gross)	-637,946.97	-684,175.63	-747,964.45	-774,931.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-138,714.37	-224,223.89	-236,056.98	-287,114.55
3050	Ob Bal: EOY: Unpaid obligations	261,590.92	159,568.82	93,766.77	19,793.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-47,893.07	-47,893.07	-47,893.07	-47,893.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	47,893.07	47,893.07	47,893.07	47,893.07
3100	Memo: Obligated balance, start of year	747,592.28	747,592.28	747,592.28	747,592.28
3200	Memo: Obligated balance, end of year	261,590.92	159,568.82	93,766.77	19,793.36

BA & O, Net

4000	Disc: Budget authority, gross	2,974.23	2,974.23	2,974.23	2,974.23
4011	Disc: Outlays from balances	637,946.97	684,175.63	747,964.45	774,931.56
4020	Disc: Outlays, gross (total)	637,946.97	684,175.63	747,964.45	774,931.56
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,978.37	-50,978.37	-50,978.37	-50,978.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-594.82	-19,541.31	-19,541.31	-19,541.31
4040	Disc: Offsets against gross BA and outlays (total)	-51,573.19	-70,519.68	-70,519.68	-70,519.68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	47,893.07	47,893.07	47,893.07	47,893.07

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
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 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /16 -1454**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	705.89	19,652.38	19,652.38	19,652.38
4060	Disc: Additional offsets against BA only (total)	48,598.96	67,545.45	67,545.45	67,545.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	586,373.78	613,655.95	677,444.77	704,411.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	586,373.78	613,655.95	677,444.77	704,411.88

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138,193.51	138,193.51	138,193.51	138,193.51
1021	Unob Bal: Recov of prior year unpaid obligations	2,362.47	60,018.96	62,833.66	63,025.41
1033	Unob Bal: Recov of prior year paid obligations	415.11	795.41	795.41	795.41
1050	Unob Bal: Unobligated balance (total)	140,971.09	199,007.88	201,822.58	202,014.33
1060	Exp Unob Bal: Brought forward, Oct 1	138,193.51	138,193.51	138,193.51	138,193.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,362.47	60,018.96	62,833.66	63,025.41
1093	Exp Unob Bal: Recov of prior year paid ob	415.11	795.41	795.41	795.41
1099	Exp Unob Bal: Expired bal for adj only (total)	140,971.09	199,007.88	201,822.58	202,014.33
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	140,971.09	199,007.88	201,822.58	202,014.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,644.50	3,113.24	6,702.72	7,507.41
2004	Direct obligations incurred (total)	1,644.50	3,113.24	6,702.72	7,507.41
2180	Obligations ("upward adjustments"), expired accts	1,644.50	3,113.24	6,702.72	7,507.41
2190	New obligations and upward adjustments (total)	1,644.50	3,113.24	6,702.72	7,507.41
2413	Expired Unobligated Balance: end of year	139,326.59	195,894.64	195,119.86	194,506.92
2490	Unob Bal: end of year (total)	139,326.59	195,894.64	195,119.86	194,506.92
2500	Total budgetary resources	140,971.09	199,007.88	201,822.58	202,014.33
2501	Memo: Bud resc, subj to appor, excl anticip	140,971.09	199,007.88	201,822.58	202,014.33

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /15 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	128,859.09	185,427.14	184,652.36	184,039.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,467.50	10,467.50	10,467.50	10,467.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,553.59	148,553.59	148,553.59	148,553.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,644.50	3,113.24	6,702.72	7,507.41
3020	Ob Bal: Outlays (gross)	-30,662.52	-46,309.26	-61,028.04	-76,605.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,362.47	-60,018.96	-62,833.66	-63,025.41
3050	Ob Bal: EOY: Unpaid obligations	117,173.10	45,338.61	31,394.61	16,429.78
3100	Memo: Obligated balance, start of year	148,553.59	148,553.59	148,553.59	148,553.59
3200	Memo: Obligated balance, end of year	117,173.10	45,338.61	31,394.61	16,429.78

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	30,662.52	46,309.26	61,028.04	76,605.81
4020	Disc: Outlays, gross (total)	30,662.52	46,309.26	61,028.04	76,605.81
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-415.11	-795.41	-795.41	-795.41
4040	Disc: Offsets against gross BA and outlays (total)	-415.11	-795.41	-795.41	-795.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	415.11	795.41	795.41	795.41
4060	Disc: Additional offsets against BA only (total)	415.11	795.41	795.41	795.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	30,247.41	45,513.85	60,232.63	75,810.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Special Assistance to the President and the Official Residence**
Budget Account: **Special Assistance to the President and the Official Residence O**
Treasury Account: **Special Assistance to the President and the Official Residence O**
Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /15 -1454**
GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	30,247.41	45,513.85	60,232.63	75,810.40

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /14 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	242,673.85	242,673.85	242,673.85	242,673.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,984.52	2,984.52	2,984.52
1050	Unob Bal: Unobligated balance (total)	242,673.85	245,658.37	245,658.37	245,658.37
1060	Exp Unob Bal: Brought forward, Oct 1	242,673.85	242,673.85	242,673.85	242,673.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,984.52	2,984.52	2,984.52
1099	Exp Unob Bal: Expired bal for adj only (total)	242,673.85	245,658.37	245,658.37	245,658.37
1910	Total budgetary resources (disc. and mand.)	242,673.85	245,658.37	245,658.37	245,658.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	2,570.41	2,570.41	2,893.16
2004	Direct obligations incurred (total)	0.00	2,570.41	2,570.41	2,893.16
2180	Obligations ("upward adjustments"), expired accts	0.00	2,570.41	2,570.41	2,893.16
2190	New obligations and upward adjustments (total)	0.00	2,570.41	2,570.41	2,893.16
2413	Expired Unobligated Balance: end of year	242,673.85	243,087.96	243,087.96	242,765.21
2490	Unob Bal: end of year (total)	242,673.85	243,087.96	243,087.96	242,765.21
2500	Total budgetary resources	242,673.85	245,658.37	245,658.37	245,658.37
2501	Memo: Bud resc, subj to appor, excl anticip	242,673.85	245,658.37	245,658.37	245,658.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	242,673.85	243,087.96	243,087.96	242,765.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,209.45	41,209.45	41,209.45	41,209.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,570.41	2,570.41	2,893.16

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /14 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-18,845.10	-31,465.93	-40,496.34	-40,819.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,984.52	-2,984.52	-2,984.52
3050	Ob Bal: EOY: Unpaid obligations	22,364.35	9,329.41	299.00	299.00
3100	Memo: Obligated balance, start of year	41,209.45	41,209.45	41,209.45	41,209.45
3200	Memo: Obligated balance, end of year	22,364.35	9,329.41	299.00	299.00

BA & O, Net

4011	Disc: Outlays from balances	18,845.10	31,465.93	40,496.34	40,819.09
4020	Disc: Outlays, gross (total)	18,845.10	31,465.93	40,496.34	40,819.09
4080	Disc: Outlays, net	18,845.10	31,465.93	40,496.34	40,819.09
4190	Outlays, net (disc. and mand.)	18,845.10	31,465.93	40,496.34	40,819.09

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /13 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	329,575.15	329,575.15	329,575.15	329,575.15
1050	Unob Bal: Unobligated balance (total)	329,575.15	329,575.15	329,575.15	329,575.15
1060	Exp Unob Bal: Brought forward, Oct 1	329,575.15	329,575.15	329,575.15	329,575.15
1099	Exp Unob Bal: Expired bal for adj only (total)	329,575.15	329,575.15	329,575.15	329,575.15
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	329,575.15	329,575.15	329,575.15	329,575.15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	317.74	317.74	317.74
2004	Direct obligations incurred (total)	0.00	317.74	317.74	317.74
2180	Obligations ("upward adjustments"), expired accts	0.00	317.74	317.74	317.74
2190	New obligations and upward adjustments (total)	0.00	317.74	317.74	317.74
2413	Expired Unobligated Balance: end of year	329,575.15	329,257.41	329,257.41	329,257.41
2490	Unob Bal: end of year (total)	329,575.15	329,257.41	329,257.41	329,257.41
2500	Total budgetary resources	329,575.15	329,575.15	329,575.15	329,575.15
2501	Memo: Bud resc, subj to appor, excl anticip	329,575.15	329,575.15	329,575.15	329,575.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	280,859.86	280,542.12	280,542.12	280,542.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	48,715.29	48,715.29	48,715.29	48,715.29

Change in Obl Bal

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /13 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	317.74	317.74	317.74
3020	Ob Bal: Outlays (gross)	0.00	-317.74	-317.74	-317.74
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	317.74	317.74	317.74
4020	Disc: Outlays, gross (total)	0.00	317.74	317.74	317.74
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	317.74	317.74	317.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	317.74	317.74	317.74

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /12 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	200,163.57	200,163.57	200,163.57	200,163.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-200,150.81
1050	Unob Bal: Unobligated balance (total)	200,163.57	200,163.57	200,163.57	12.76
1060	Exp Unob Bal: Brought forward, Oct 1	200,163.57	200,163.57	200,163.57	200,163.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-200,150.81
1099	Exp Unob Bal: Expired bal for adj only (total)	200,163.57	200,163.57	200,163.57	12.76
1910	Total budgetary resources (disc. and mand.)	200,163.57	200,163.57	200,163.57	12.76

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	12.76	12.76	-3,288.19
2004	Direct obligations incurred (total)	0.00	12.76	12.76	-3,288.19
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	3,300.95
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	3,300.95
2180	Obligations ("upward adjustments"), expired accts	0.00	12.76	12.76	12.76
2190	New obligations and upward adjustments (total)	0.00	12.76	12.76	12.76
2413	Expired Unobligated Balance: end of year	200,163.57	200,150.81	200,150.81	0.00
2490	Unob Bal: end of year (total)	200,163.57	200,150.81	200,150.81	0.00
2500	Total budgetary resources	200,163.57	200,163.57	200,163.57	12.76
2501	Memo: Bud resc, subj to appor, excl anticip	200,163.57	200,163.57	200,163.57	12.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	196,862.62	196,849.86	196,849.86	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,300.95	3,300.95	3,300.95	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /12 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	12.76	12.76	12.76
3020	Ob Bal: Outlays (gross)	0.00	-12.76	-12.76	-12.76
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	12.76	12.76	12.76
4020	Disc: Outlays, gross (total)	0.00	12.76	12.76	12.76
4080	Disc: Outlays, net	0.00	12.76	12.76	12.76
4190	Outlays, net (disc. and mand.)	0.00	12.76	12.76	12.76

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Account Total, Special Assistance to the President and the Official Residence O**
 Treasury Account:
 Budget Account ID: **100-15-1454** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,652,698.10	1,652,698.10	1,652,698.10	1,652,698.10
1021	Unob Bal: Recov of prior year unpaid obligations	145,122.07	298,855.66	314,570.78	366,857.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-240,844.03
1033	Unob Bal: Recov of prior year paid obligations	1,188.50	20,515.29	20,515.29	20,515.29
1050	Unob Bal: Unobligated balance (total)	1,799,008.67	1,972,069.05	1,987,784.17	1,799,226.36
1060	Exp Unob Bal: Brought forward, Oct 1	1,652,698.10	1,652,698.10	1,652,698.10	1,652,698.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	145,122.07	298,855.66	314,570.78	366,857.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-240,844.03
1093	Exp Unob Bal: Recov of prior year paid ob	1,188.50	20,515.29	20,515.29	20,515.29
1099	Exp Unob Bal: Expired bal for adj only (total)	1,799,008.67	1,972,069.05	1,987,784.17	1,799,226.36
1100	BA: Disc: Appropriation	4,518,395.00	4,518,395.00	4,527,000.00	4,527,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,921,166.00	-1,921,166.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,597,229.00	2,597,229.00	4,527,000.00	4,527,000.00
1700	BA: Disc: Spending auth: Collected	58,007.30	168,050.76	194,877.72	203,993.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	147,998.81	108,356.93	108,356.93	51,760.36
1750	BA: Disc: Spending auth: Total	206,006.11	276,407.69	303,234.65	255,753.88
1900	Budget authority total (disc. and mand.)	2,803,235.11	2,873,636.69	4,830,234.65	4,782,753.88
1910	Total budgetary resources (disc. and mand.)	4,602,243.78	4,845,705.74	6,818,018.82	6,581,980.24

Status of Budgetary Resources

2004	Direct obligations incurred (total)	972,855.59	1,929,975.91	2,963,346.87	4,444,306.66
2104	Reimbursable obligations incurred (total)	182,039.38	239,874.96	298,402.56	335,692.40

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Account Total, Special Assistance to the President and the Official Residence O**
 Treasury Account:
 Budget Account ID: **100-15-1454** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	905,737.83	1,886,608.00	2,965,097.22	4,478,168.14
2180	Obligations ("upward adjustments"), expired accts	249,157.14	283,242.87	296,652.21	301,830.92
2190	New obligations and upward adjustments (total)	1,154,894.97	2,169,850.87	3,261,749.43	4,779,999.06
2201	Unob Bal: Apportioned: Avail in the current period	1,854,881.17	984,054.46	1,862,163.20	301,611.51
2403	Unob Bal: Unapportioned: Other	39,641.88	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,894,523.05	984,054.46	1,862,163.20	301,611.51
2413	Expired Unobligated Balance: end of year	1,552,825.76	1,691,800.41	1,694,106.19	1,500,369.67
2490	Unob Bal: end of year (total)	3,447,348.81	2,675,854.87	3,556,269.39	1,801,981.18
2500	Total budgetary resources	4,602,243.78	4,845,705.74	6,818,018.82	6,581,980.24
2501	Memo: Bud resc, subj to appor, excl anticip	4,562,601.90	4,845,705.74	6,818,018.82	6,581,980.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,030,406.52	2,246,377.72	3,165,145.05	1,494,684.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	377,300.41	429,477.15	391,124.34	307,296.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,056,216.66	1,056,216.66	1,056,216.66	1,056,216.66
3010	Ob Bal: New obligations: Unexpired accounts	905,737.83	1,886,608.00	2,965,097.22	4,478,168.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	249,157.14	283,242.87	296,652.21	301,830.92
3020	Ob Bal: Outlays (gross)	-1,447,179.34	-2,407,537.04	-3,579,167.73	-4,484,729.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-145,122.07	-298,855.66	-314,570.78	-366,857.00
3050	Ob Bal: EOY: Unpaid obligations	618,810.22	519,674.83	424,227.58	984,628.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-47,893.07	-47,893.07	-47,893.07	-47,893.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-195,891.88	-156,250.00	-156,250.00	-99,653.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	47,893.07	47,893.07	47,893.07	47,893.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-195,891.88	-156,250.00	-156,250.00	-99,653.43
3100	Memo: Obligated balance, start of year	1,008,323.59	1,008,323.59	1,008,323.59	1,008,323.59

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Account Total, Special Assistance to the President and the Official Residence O**
 Treasury Account:
 Budget Account ID: **100-15-1454** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	422,918.34	363,424.83	267,977.58	884,975.52
BA & O, Net					
4000	Disc: Budget authority, gross	2,803,235.11	2,873,636.69	4,830,234.65	4,782,753.88
4010	Disc: Outlays from new authority	720,405.49	1,595,015.57	2,670,271.92	3,530,671.33
4011	Disc: Outlays from balances	726,773.85	812,521.47	908,895.81	954,058.44
4020	Disc: Outlays, gross (total)	1,447,179.34	2,407,537.04	3,579,167.73	4,484,729.77
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,118.37	-168,161.83	-194,988.79	-204,104.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,077.43	-20,404.22	-20,404.22	-20,404.22
4040	Disc: Offsets against gross BA and outlays (total)	-59,195.80	-188,566.05	-215,393.01	-224,508.81
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-195,891.88	-156,250.00	-156,250.00	-99,653.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	47,893.07	47,893.07	47,893.07	47,893.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,188.50	20,515.29	20,515.29	20,515.29
4060	Disc: Additional offsets against BA only (total)	-146,810.31	-87,841.64	-87,841.64	-31,245.07
4070	Disc: Budget authority, net	2,597,229.00	2,597,229.00	4,527,000.00	4,527,000.00
4080	Disc: Outlays, net	1,387,983.54	2,218,970.99	3,363,774.72	4,260,220.96
4180	Budget authority, net (disc. and mand.)	2,597,229.00	2,597,229.00	4,527,000.00	4,527,000.00
4190	Outlays, net (disc. and mand.)	1,387,983.54	2,218,970.99	3,363,774.72	4,260,220.96

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /17 -1900**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,187,025.00	4,187,025.00	4,201,000.00	4,201,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,780,272.00	-1,780,272.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00
1900	Budget authority total (disc. and mand.)	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00
1910	Total budgetary resources (disc. and mand.)	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	987,625.93	1,694,684.79	2,124,221.59	4,006,185.49
2004	Direct obligations incurred (total)	987,625.93	1,694,684.79	2,124,221.59	4,006,185.49
2170	New obligations, unexpired accounts	987,625.93	1,694,684.79	2,124,221.59	4,006,185.49
2190	New obligations and upward adjustments (total)	987,625.93	1,694,684.79	2,124,221.59	4,006,185.49
2201	Unob Bal: Apportioned: Avail in the current period	1,419,127.07	712,068.21	2,076,778.41	194,814.51
2412	Unexpired Unobligated Balance: end of year	1,419,127.07	712,068.21	2,076,778.41	194,814.51
2490	Unob Bal: end of year (total)	1,419,127.07	712,068.21	2,076,778.41	194,814.51
2500	Total budgetary resources	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,419,127.07	712,068.21	2,076,778.41	194,814.51

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	987,625.93	1,694,684.79	2,124,221.59	4,006,185.49
3020	Ob Bal: Outlays (gross)	-774,359.18	-1,440,576.80	-1,916,643.71	-2,558,071.22
3050	Ob Bal: EOY: Unpaid obligations	213,266.75	254,107.99	207,577.88	1,448,114.27

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /17 -1900**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	213,266.75	254,107.99	207,577.88	1,448,114.27

BA & O, Net

4000	Disc: Budget authority, gross	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00
4010	Disc: Outlays from new authority	774,359.18	1,440,576.80	1,916,643.71	2,558,071.22
4020	Disc: Outlays, gross (total)	774,359.18	1,440,576.80	1,916,643.71	2,558,071.22
4070	Disc: Budget authority, net	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00
4080	Disc: Outlays, net	774,359.18	1,440,576.80	1,916,643.71	2,558,071.22
4180	Budget authority, net (disc. and mand.)	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00
4190	Outlays, net (disc. and mand.)	774,359.18	1,440,576.80	1,916,643.71	2,558,071.22

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /16 -1900**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,509.99	26,509.99	26,509.99	26,509.99
1021	Unob Bal: Recov of prior year unpaid obligations	114,323.62	114,425.02	114,425.02	114,619.52
1033	Unob Bal: Recov of prior year paid obligations	0.00	3.90	3.90	3.90
1050	Unob Bal: Unobligated balance (total)	140,833.61	140,938.91	140,938.91	141,133.41
1060	Exp Unob Bal: Brought forward, Oct 1	26,509.99	26,509.99	26,509.99	26,509.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	114,323.62	114,425.02	114,425.02	114,619.52
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3.90	3.90	3.90
1099	Exp Unob Bal: Expired bal for adj only (total)	140,833.61	140,938.91	140,938.91	141,133.41
1910	Total budgetary resources (disc. and mand.)	140,833.61	140,938.91	140,938.91	141,133.41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	123,126.71	123,186.71	123,186.71	126,681.71
2004	Direct obligations incurred (total)	123,126.71	123,186.71	123,186.71	126,681.71
2180	Obligations ("upward adjustments"), expired accts	123,126.71	123,186.71	123,186.71	126,681.71
2190	New obligations and upward adjustments (total)	123,126.71	123,186.71	123,186.71	126,681.71
2413	Expired Unobligated Balance: end of year	17,706.90	17,752.20	17,752.20	14,451.70
2490	Unob Bal: end of year (total)	17,706.90	17,752.20	17,752.20	14,451.70
2500	Total budgetary resources	140,833.61	140,938.91	140,938.91	141,133.41
2501	Memo: Bud resc, subj to appor, excl anticip	140,833.61	140,938.91	140,938.91	141,133.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,706.90	17,752.20	17,752.20	14,451.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	507,341.02	507,341.02	507,341.02	507,341.02
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /16 -1900**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	123,126.71	123,186.71	123,186.71	126,681.71
3020	Ob Bal: Outlays (gross)	-295,125.15	-338,055.71	-476,995.71	-482,650.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114,323.62	-114,425.02	-114,425.02	-114,619.52
3050	Ob Bal: EOY: Unpaid obligations	221,018.96	178,047.00	39,107.00	36,752.50
3100	Memo: Obligated balance, start of year	507,341.02	507,341.02	507,341.02	507,341.02
3200	Memo: Obligated balance, end of year	221,018.96	178,047.00	39,107.00	36,752.50

BA & O, Net

4011	Disc: Outlays from balances	295,125.15	338,055.71	476,995.71	482,650.71
4020	Disc: Outlays, gross (total)	295,125.15	338,055.71	476,995.71	482,650.71
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3.90	-3.90	-3.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3.90	-3.90	-3.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	3.90	3.90	3.90
4060	Disc: Additional offsets against BA only (total)	0.00	3.90	3.90	3.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	295,125.15	338,051.81	476,991.81	482,646.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	295,125.15	338,051.81	476,991.81	482,646.81

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /15 -1900**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,241.10	25,241.10	25,241.10	25,241.10
1021	Unob Bal: Recov of prior year unpaid obligations	702.68	702.68	1,453.97	1,459.52
1050	Unob Bal: Unobligated balance (total)	25,943.78	25,943.78	26,695.07	26,700.62
1060	Exp Unob Bal: Brought forward, Oct 1	25,241.10	25,241.10	25,241.10	25,241.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	702.68	702.68	1,453.97	1,459.52
1099	Exp Unob Bal: Expired bal for adj only (total)	25,943.78	25,943.78	26,695.07	26,700.62
1910	Total budgetary resources (disc. and mand.)	25,943.78	25,943.78	26,695.07	26,700.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,943.78	25,943.78	26,695.07	26,700.62
2490	Unob Bal: end of year (total)	25,943.78	25,943.78	26,695.07	26,700.62
2500	Total budgetary resources	25,943.78	25,943.78	26,695.07	26,700.62
2501	Memo: Bud resc, subj to appor, excl anticip	25,943.78	25,943.78	26,695.07	26,700.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,943.78	25,943.78	26,695.07	26,700.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,589.51	53,589.51	53,589.51	53,589.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,406.33	-1,406.33	-16,162.33	-16,162.33

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /15 -1900**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-702.68	-702.68	-1,453.97	-1,459.52
3050	Ob Bal: EOY: Unpaid obligations	51,480.50	51,480.50	35,973.21	35,967.66
3100	Memo: Obligated balance, start of year	53,589.51	53,589.51	53,589.51	53,589.51
3200	Memo: Obligated balance, end of year	51,480.50	51,480.50	35,973.21	35,967.66

BA & O, Net

4011	Disc: Outlays from balances	1,406.33	1,406.33	16,162.33	16,162.33
4020	Disc: Outlays, gross (total)	1,406.33	1,406.33	16,162.33	16,162.33
4080	Disc: Outlays, net	1,406.33	1,406.33	16,162.33	16,162.33
4190	Outlays, net (disc. and mand.)	1,406.33	1,406.33	16,162.33	16,162.33

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /14 -1900**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	108,444.66	108,444.66	108,444.66	108,444.66
1021	Unob Bal: Recov of prior year unpaid obligations	26.76	26.76	26.76	26.76
1050	Unob Bal: Unobligated balance (total)	108,471.42	108,471.42	108,471.42	108,471.42
1060	Exp Unob Bal: Brought forward, Oct 1	108,444.66	108,444.66	108,444.66	108,444.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	26.76	26.76	26.76	26.76
1099	Exp Unob Bal: Expired bal for adj only (total)	108,471.42	108,471.42	108,471.42	108,471.42
1910	Total budgetary resources (disc. and mand.)	108,471.42	108,471.42	108,471.42	108,471.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	108,471.42	108,471.42	108,471.42	108,471.42
2490	Unob Bal: end of year (total)	108,471.42	108,471.42	108,471.42	108,471.42
2500	Total budgetary resources	108,471.42	108,471.42	108,471.42	108,471.42
2501	Memo: Bud resc, subj to appor, excl anticip	108,471.42	108,471.42	108,471.42	108,471.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,471.42	108,471.42	108,471.42	108,471.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	868.26	868.26	868.26	868.26
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	-26.76	-26.76	-26.76	-26.76

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Council of Economic Advisers**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /14 -1900**
GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	841.50	841.50	841.50	841.50
3100	Memo: Obligated balance, start of year	868.26	868.26	868.26	868.26
3200	Memo: Obligated balance, end of year	841.50	841.50	841.50	841.50

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /13 -1900**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,602.25	52,602.25	52,602.25	52,602.25
1021	Unob Bal: Recov of prior year unpaid obligations	98.43	98.43	98.43	98.43
1050	Unob Bal: Unobligated balance (total)	52,700.68	52,700.68	52,700.68	52,700.68
1060	Exp Unob Bal: Brought forward, Oct 1	52,602.25	52,602.25	52,602.25	52,602.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	98.43	98.43	98.43	98.43
1099	Exp Unob Bal: Expired bal for adj only (total)	52,700.68	52,700.68	52,700.68	52,700.68
1910	Total budgetary resources (disc. and mand.)	52,700.68	52,700.68	52,700.68	52,700.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	52,700.68	52,700.68	52,700.68	52,700.68
2490	Unob Bal: end of year (total)	52,700.68	52,700.68	52,700.68	52,700.68
2500	Total budgetary resources	52,700.68	52,700.68	52,700.68	52,700.68
2501	Memo: Bud resc, subj to appor, excl anticip	52,700.68	52,700.68	52,700.68	52,700.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,700.68	52,700.68	52,700.68	52,700.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	670.67	670.67	670.67	670.67
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	-98.43	-98.43	-98.43	-98.43

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Council of Economic Advisers**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /13 -1900**
GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	572.24	572.24	572.24	572.24
3100	Memo: Obligated balance, start of year	670.67	670.67	670.67	670.67
3200	Memo: Obligated balance, end of year	572.24	572.24	572.24	572.24

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /12 -1900**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,460.98	60,460.98	60,460.98	60,460.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-60,460.98
1050	Unob Bal: Unobligated balance (total)	60,460.98	60,460.98	60,460.98	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	60,460.98	60,460.98	60,460.98	60,460.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-60,460.98
1099	Exp Unob Bal: Expired bal for adj only (total)	60,460.98	60,460.98	60,460.98	0.00
1910	Total budgetary resources (disc. and mand.)	60,460.98	60,460.98	60,460.98	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	60,460.98	60,460.98	60,460.98	0.00
2490	Unob Bal: end of year (total)	60,460.98	60,460.98	60,460.98	0.00
2500	Total budgetary resources	60,460.98	60,460.98	60,460.98	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	60,460.98	60,460.98	60,460.98	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,460.98	60,460.98	60,460.98	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-20-1900** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	273,258.98	273,258.98	273,258.98	273,258.98
1021	Unob Bal: Recov of prior year unpaid obligations	115,151.49	115,252.89	116,004.18	116,204.23
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-60,460.98
1033	Unob Bal: Recov of prior year paid obligations	0.00	3.90	3.90	3.90
1050	Unob Bal: Unobligated balance (total)	388,410.47	388,515.77	389,267.06	329,006.13
1060	Exp Unob Bal: Brought forward, Oct 1	273,258.98	273,258.98	273,258.98	273,258.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	115,151.49	115,252.89	116,004.18	116,204.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-60,460.98
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3.90	3.90	3.90
1099	Exp Unob Bal: Expired bal for adj only (total)	388,410.47	388,515.77	389,267.06	329,006.13
1100	BA: Disc: Appropriation	4,187,025.00	4,187,025.00	4,201,000.00	4,201,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,780,272.00	-1,780,272.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00
1900	Budget authority total (disc. and mand.)	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00
1910	Total budgetary resources (disc. and mand.)	2,795,163.47	2,795,268.77	4,590,267.06	4,530,006.13

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,110,752.64	1,817,871.50	2,247,408.30	4,132,867.20
2170	New obligations, unexpired accounts	987,625.93	1,694,684.79	2,124,221.59	4,006,185.49
2180	Obligations ("upward adjustments"), expired accts	123,126.71	123,186.71	123,186.71	126,681.71
2190	New obligations and upward adjustments (total)	1,110,752.64	1,817,871.50	2,247,408.30	4,132,867.20
2201	Unob Bal: Apportioned: Avail in the current period	1,419,127.07	712,068.21	2,076,778.41	194,814.51
2412	Unexpired Unobligated Balance: end of year	1,419,127.07	712,068.21	2,076,778.41	194,814.51

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-20-1900** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	265,283.76	265,329.06	266,080.35	202,324.42
2490	Unob Bal: end of year (total)	1,684,410.83	977,397.27	2,342,858.76	397,138.93
2500	Total budgetary resources	2,795,163.47	2,795,268.77	4,590,267.06	4,530,006.13
2501	Memo: Bud resc, subj to appor, excl anticip	2,795,163.47	2,795,268.77	4,590,267.06	4,530,006.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,684,410.83	977,397.27	2,342,858.76	397,138.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	562,469.46	562,469.46	562,469.46	562,469.46
3010	Ob Bal: New obligations: Unexpired accounts	987,625.93	1,694,684.79	2,124,221.59	4,006,185.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	123,126.71	123,186.71	123,186.71	126,681.71
3020	Ob Bal: Outlays (gross)	-1,070,890.66	-1,780,038.84	-2,409,801.75	-3,056,884.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115,151.49	-115,252.89	-116,004.18	-116,204.23
3050	Ob Bal: EOY: Unpaid obligations	487,179.95	485,049.23	284,071.83	1,522,248.17
3100	Memo: Obligated balance, start of year	562,469.46	562,469.46	562,469.46	562,469.46
3200	Memo: Obligated balance, end of year	487,179.95	485,049.23	284,071.83	1,522,248.17

BA & O, Net

4000	Disc: Budget authority, gross	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00
4010	Disc: Outlays from new authority	774,359.18	1,440,576.80	1,916,643.71	2,558,071.22
4011	Disc: Outlays from balances	296,531.48	339,462.04	493,158.04	498,813.04
4020	Disc: Outlays, gross (total)	1,070,890.66	1,780,038.84	2,409,801.75	3,056,884.26
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3.90	-3.90	-3.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3.90	-3.90	-3.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	3.90	3.90	3.90
4060	Disc: Additional offsets against BA only (total)	0.00	3.90	3.90	3.90

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Council of Economic Advisers**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **100-20-1900** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00
4080	Disc: Outlays, net	1,070,890.66	1,780,034.94	2,409,797.85	3,056,880.36
4180	Budget authority, net (disc. and mand.)	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00
4190	Outlays, net (disc. and mand.)	1,070,890.66	1,780,034.94	2,409,797.85	3,056,880.36

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /17 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,994,297.00	2,994,297.00	3,000,000.00	3,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,273,139.00	-1,273,139.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00
1900	Budget authority total (disc. and mand.)	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	629,351.10	1,224,213.48	1,636,844.41	2,711,005.09
2004	Direct obligations incurred (total)	629,351.10	1,224,213.48	1,636,844.41	2,711,005.09
2170	New obligations, unexpired accounts	629,351.10	1,224,213.48	1,636,844.41	2,711,005.09
2190	New obligations and upward adjustments (total)	629,351.10	1,224,213.48	1,636,844.41	2,711,005.09
2201	Unob Bal: Apportioned: Avail in the current period	1,091,806.90	496,944.52	1,363,155.59	288,994.91
2412	Unexpired Unobligated Balance: end of year	1,091,806.90	496,944.52	1,363,155.59	288,994.91
2490	Unob Bal: end of year (total)	1,091,806.90	496,944.52	1,363,155.59	288,994.91
2500	Total budgetary resources	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,091,806.90	496,944.52	1,363,155.59	288,994.91

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	629,351.10	1,224,213.48	1,636,844.41	2,711,005.09
3020	Ob Bal: Outlays (gross)	-559,647.26	-1,065,075.68	-1,586,726.01	-2,315,894.87
3050	Ob Bal: EOY: Unpaid obligations	69,703.84	159,137.80	50,118.40	395,110.22

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /17 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	69,703.84	159,137.80	50,118.40	395,110.22
BA & O, Net					
4000	Disc: Budget authority, gross	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00
4010	Disc: Outlays from new authority	559,647.26	1,065,075.68	1,586,726.01	2,315,894.87
4020	Disc: Outlays, gross (total)	559,647.26	1,065,075.68	1,586,726.01	2,315,894.87
4070	Disc: Budget authority, net	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00
4080	Disc: Outlays, net	559,647.26	1,065,075.68	1,586,726.01	2,315,894.87
4180	Budget authority, net (disc. and mand.)	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00
4190	Outlays, net (disc. and mand.)	559,647.26	1,065,075.68	1,586,726.01	2,315,894.87

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /16 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,974.76	26,974.76	26,974.76	26,974.76
1021	Unob Bal: Recov of prior year unpaid obligations	96,656.11	103,113.15	239,113.15	239,113.15
1033	Unob Bal: Recov of prior year paid obligations	30.75	30.75	30.75	30.75
1050	Unob Bal: Unobligated balance (total)	123,661.62	130,118.66	266,118.66	266,118.66
1060	Exp Unob Bal: Brought forward, Oct 1	26,974.76	26,974.76	26,974.76	26,974.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,656.11	103,113.15	239,113.15	239,113.15
1093	Exp Unob Bal: Recov of prior year paid ob	30.75	30.75	30.75	30.75
1099	Exp Unob Bal: Expired bal for adj only (total)	123,661.62	130,118.66	266,118.66	266,118.66
1910	Total budgetary resources (disc. and mand.)	123,661.62	130,118.66	266,118.66	266,118.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	106,246.35	110,565.93	144,198.20	247,198.20
2004	Direct obligations incurred (total)	106,246.35	110,565.93	144,198.20	247,198.20
2180	Obligations ("upward adjustments"), expired accts	106,246.35	110,565.93	144,198.20	247,198.20
2190	New obligations and upward adjustments (total)	106,246.35	110,565.93	144,198.20	247,198.20
2413	Expired Unobligated Balance: end of year	17,415.27	19,552.73	121,920.46	18,920.46
2490	Unob Bal: end of year (total)	17,415.27	19,552.73	121,920.46	18,920.46
2500	Total budgetary resources	123,661.62	130,118.66	266,118.66	266,118.66
2501	Memo: Bud resc, subj to appor, excl anticip	123,661.62	130,118.66	266,118.66	266,118.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,415.27	19,552.73	121,920.46	18,920.46

Change in Obl Bal

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /16 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228,266.69	228,266.69	228,266.69	228,266.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	106,246.35	110,565.93	144,198.20	247,198.20
3020	Ob Bal: Outlays (gross)	-232,818.96	-235,513.61	-236,145.88	-236,145.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,656.11	-103,113.15	-239,113.15	-239,113.15
3050	Ob Bal: EOY: Unpaid obligations	5,037.97	205.86	-102,794.14	205.86
3100	Memo: Obligated balance, start of year	228,266.69	228,266.69	228,266.69	228,266.69
3200	Memo: Obligated balance, end of year	5,037.97	205.86	-102,794.14	205.86

BA & O, Net

4011	Disc: Outlays from balances	232,818.96	235,513.61	236,145.88	236,145.88
4020	Disc: Outlays, gross (total)	232,818.96	235,513.61	236,145.88	236,145.88
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-30.75	-30.75	-30.75	-30.75
4040	Disc: Offsets against gross BA and outlays (total)	-30.75	-30.75	-30.75	-30.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	30.75	30.75	30.75	30.75
4060	Disc: Additional offsets against BA only (total)	30.75	30.75	30.75	30.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	232,788.21	235,482.86	236,115.13	236,115.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	232,788.21	235,482.86	236,115.13	236,115.13

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /15 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,174.90	12,174.90	12,174.90	12,174.90
1021	Unob Bal: Recov of prior year unpaid obligations	457.79	457.79	39,021.55	39,021.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,209.00	3,591.22
1050	Unob Bal: Unobligated balance (total)	12,632.69	12,632.69	52,405.45	54,787.67
1060	Exp Unob Bal: Brought forward, Oct 1	12,174.90	12,174.90	12,174.90	12,174.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	457.79	457.79	39,021.55	39,021.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,209.00	3,591.22
1099	Exp Unob Bal: Expired bal for adj only (total)	12,632.69	12,632.69	52,405.45	54,787.67
1910	Total budgetary resources (disc. and mand.)	12,632.69	12,632.69	52,405.45	54,787.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	6,321.10	31,321.10
2004	Direct obligations incurred (total)	0.00	0.00	6,321.10	31,321.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	6,321.10	31,321.10
2190	New obligations and upward adjustments (total)	0.00	0.00	6,321.10	31,321.10
2413	Expired Unobligated Balance: end of year	12,632.69	12,632.69	46,084.35	23,466.57
2490	Unob Bal: end of year (total)	12,632.69	12,632.69	46,084.35	23,466.57
2500	Total budgetary resources	12,632.69	12,632.69	52,405.45	54,787.67
2501	Memo: Bud resc, subj to appor, excl anticip	12,632.69	12,632.69	52,405.45	54,787.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,632.69	12,632.69	46,084.35	23,466.57

Change in Obl Bal

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /15 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,283.45	9,283.45	9,283.45	9,283.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	6,321.10	31,321.10
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-457.79	-457.79	-39,021.55	-39,021.55
3050	Ob Bal: EOY: Unpaid obligations	8,825.66	8,825.66	-23,417.00	1,583.00
3100	Memo: Obligated balance, start of year	9,283.45	9,283.45	9,283.45	9,283.45
3200	Memo: Obligated balance, end of year	8,825.66	8,825.66	-23,417.00	1,583.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-1,209.00	-1,209.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-2,382.22
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,209.00	-3,591.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,209.00	3,591.22
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,209.00	3,591.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-1,209.00	-3,591.22
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	-1,209.00	-3,591.22

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /14 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,651.22	46,651.22	46,651.22	46,651.22
1021	Unob Bal: Recov of prior year unpaid obligations	4.13	4.13	4.13	4.13
1050	Unob Bal: Unobligated balance (total)	46,655.35	46,655.35	46,655.35	46,655.35
1060	Exp Unob Bal: Brought forward, Oct 1	46,651.22	46,651.22	46,651.22	46,651.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	4.13	4.13	4.13	4.13
1099	Exp Unob Bal: Expired bal for adj only (total)	46,655.35	46,655.35	46,655.35	46,655.35
1910	Total budgetary resources (disc. and mand.)	46,655.35	46,655.35	46,655.35	46,655.35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	4,165.00	4,165.00
2004	Direct obligations incurred (total)	0.00	0.00	4,165.00	4,165.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	4,165.00	4,165.00
2190	New obligations and upward adjustments (total)	0.00	0.00	4,165.00	4,165.00
2413	Expired Unobligated Balance: end of year	46,655.35	46,655.35	42,490.35	42,490.35
2490	Unob Bal: end of year (total)	46,655.35	46,655.35	42,490.35	42,490.35
2500	Total budgetary resources	46,655.35	46,655.35	46,655.35	46,655.35
2501	Memo: Bud resc, subj to appor, excl anticip	46,655.35	46,655.35	46,655.35	46,655.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,655.35	46,655.35	42,490.35	42,490.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4.13	4.13	4.13	4.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	4,165.00	4,165.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /14 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-4,165.00	-4,165.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4.13	-4.13	-4.13	-4.13
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	4.13	4.13	4.13	4.13
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	4,165.00	4,165.00
4020	Disc: Outlays, gross (total)	0.00	0.00	4,165.00	4,165.00
4080	Disc: Outlays, net	0.00	0.00	4,165.00	4,165.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	4,165.00	4,165.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /13 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,824.53	7,824.53	7,824.53	7,824.53
1021	Unob Bal: Recov of prior year unpaid obligations	1,288.66	1,288.66	1,299.63	1,299.63
1050	Unob Bal: Unobligated balance (total)	9,113.19	9,113.19	9,124.16	9,124.16
1060	Exp Unob Bal: Brought forward, Oct 1	7,824.53	7,824.53	7,824.53	7,824.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,288.66	1,288.66	1,299.63	1,299.63
1099	Exp Unob Bal: Expired bal for adj only (total)	9,113.19	9,113.19	9,124.16	9,124.16
1910	Total budgetary resources (disc. and mand.)	9,113.19	9,113.19	9,124.16	9,124.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,113.19	9,113.19	9,124.16	9,124.16
2490	Unob Bal: end of year (total)	9,113.19	9,113.19	9,124.16	9,124.16
2500	Total budgetary resources	9,113.19	9,113.19	9,124.16	9,124.16
2501	Memo: Bud resc, subj to appor, excl anticip	9,113.19	9,113.19	9,124.16	9,124.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,113.19	9,113.19	9,124.16	9,124.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,288.66	1,288.66	1,288.66	1,288.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /13 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	10.97	10.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,288.66	-1,288.66	-1,299.63	-1,299.63
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	1,288.66	1,288.66	1,288.66	1,288.66
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	-10.97	-10.97
4020	Disc: Outlays, gross (total)	0.00	0.00	-10.97	-10.97
4080	Disc: Outlays, net	0.00	0.00	-10.97	-10.97
4190	Outlays, net (disc. and mand.)	0.00	0.00	-10.97	-10.97

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /12 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91,070.66	91,070.66	91,070.66	91,070.66
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,070.66
1050	Unob Bal: Unobligated balance (total)	91,070.66	91,070.66	91,070.66	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	91,070.66	91,070.66	91,070.66	91,070.66
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,070.66
1099	Exp Unob Bal: Expired bal for adj only (total)	91,070.66	91,070.66	91,070.66	0.00
1910	Total budgetary resources (disc. and mand.)	91,070.66	91,070.66	91,070.66	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	91,070.66	91,070.66	91,070.66	0.00
2490	Unob Bal: end of year (total)	91,070.66	91,070.66	91,070.66	0.00
2500	Total budgetary resources	91,070.66	91,070.66	91,070.66	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	91,070.66	91,070.66	91,070.66	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	91,070.66	91,070.66	91,070.66	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Account Total, Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account:
 Budget Account ID: **100-25-1453** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	184,696.07	184,696.07	184,696.07	184,696.07
1021	Unob Bal: Recov of prior year unpaid obligations	98,406.69	104,863.73	279,438.46	279,438.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,070.66
1033	Unob Bal: Recov of prior year paid obligations	30.75	30.75	1,239.75	3,621.97
1050	Unob Bal: Unobligated balance (total)	283,133.51	289,590.55	465,374.28	376,685.84
1060	Exp Unob Bal: Brought forward, Oct 1	184,696.07	184,696.07	184,696.07	184,696.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	98,406.69	104,863.73	279,438.46	279,438.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,070.66
1093	Exp Unob Bal: Recov of prior year paid ob	30.75	30.75	1,239.75	3,621.97
1099	Exp Unob Bal: Expired bal for adj only (total)	283,133.51	289,590.55	465,374.28	376,685.84
1100	BA: Disc: Appropriation	2,994,297.00	2,994,297.00	3,000,000.00	3,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,273,139.00	-1,273,139.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00
1900	Budget authority total (disc. and mand.)	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,004,291.51	2,010,748.55	3,465,374.28	3,376,685.84

Status of Budgetary Resources

2004	Direct obligations incurred (total)	735,597.45	1,334,779.41	1,791,528.71	2,993,689.39
2170	New obligations, unexpired accounts	629,351.10	1,224,213.48	1,636,844.41	2,711,005.09
2180	Obligations ("upward adjustments"), expired accts	106,246.35	110,565.93	154,684.30	282,684.30
2190	New obligations and upward adjustments (total)	735,597.45	1,334,779.41	1,791,528.71	2,993,689.39
2201	Unob Bal: Apportioned: Avail in the current period	1,091,806.90	496,944.52	1,363,155.59	288,994.91

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Account Total, Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account:
 Budget Account ID: **100-25-1453** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,091,806.90	496,944.52	1,363,155.59	288,994.91
2413	Expired Unobligated Balance: end of year	176,887.16	179,024.62	310,689.98	94,001.54
2490	Unob Bal: end of year (total)	1,268,694.06	675,969.14	1,673,845.57	382,996.45
2500	Total budgetary resources	2,004,291.51	2,010,748.55	3,465,374.28	3,376,685.84
2501	Memo: Bud resc, subj to appor, excl anticip	2,004,291.51	2,010,748.55	3,465,374.28	3,376,685.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,268,694.06	675,969.14	1,673,845.57	382,996.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	238,842.93	238,842.93	238,842.93	238,842.93
3010	Ob Bal: New obligations: Unexpired accounts	629,351.10	1,224,213.48	1,636,844.41	2,711,005.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	106,246.35	110,565.93	154,684.30	282,684.30
3020	Ob Bal: Outlays (gross)	-792,466.22	-1,300,589.29	-1,827,025.92	-2,556,194.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98,406.69	-104,863.73	-279,438.46	-279,438.46
3050	Ob Bal: EOY: Unpaid obligations	83,567.47	168,169.32	-76,092.74	396,899.08
3100	Memo: Obligated balance, start of year	238,842.93	238,842.93	238,842.93	238,842.93
3200	Memo: Obligated balance, end of year	83,567.47	168,169.32	-76,092.74	396,899.08

BA & O, Net

4000	Disc: Budget authority, gross	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00
4010	Disc: Outlays from new authority	559,647.26	1,065,075.68	1,586,726.01	2,315,894.87
4011	Disc: Outlays from balances	232,818.96	235,513.61	240,299.91	240,299.91
4020	Disc: Outlays, gross (total)	792,466.22	1,300,589.29	1,827,025.92	2,556,194.78
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-1,209.00	-1,209.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-30.75	-30.75	-30.75	-2,412.97

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Account Total, Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account:
 Budget Account ID: **100-25-1453** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-30.75	-30.75	-1,239.75	-3,621.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	30.75	30.75	1,239.75	3,621.97
4060	Disc: Additional offsets against BA only (total)	30.75	30.75	1,239.75	3,621.97
4070	Disc: Budget authority, net	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00
4080	Disc: Outlays, net	792,435.47	1,300,558.54	1,825,786.17	2,552,572.81
4180	Budget authority, net (disc. and mand.)	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00
4190	Outlays, net (disc. and mand.)	792,435.47	1,300,558.54	1,825,786.17	2,552,572.81

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Management Fund, Office of Environmental Quality**
 Treasury Account: **Management Fund, Office of Environmental Quality**
 Budget Account ID: **100-25-3963** Treasury Account ID: **11- - /X -3963**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,263.76	78,263.76	78,263.76	78,263.76
1021	Unob Bal: Recov of prior year unpaid obligations	14.75	14,440.90	14,440.90	21,063.46
1050	Unob Bal: Unobligated balance (total)	78,278.51	92,704.66	92,704.66	99,327.22
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	78,278.51	92,704.66	92,704.66	99,327.22

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	2,229.96	24,729.57	24,729.57	31,984.69
2104	Reimbursable obligations incurred (total)	2,229.96	24,729.57	24,729.57	31,984.69
2170	New obligations, unexpired accounts	2,229.96	24,729.57	24,729.57	31,984.69
2190	New obligations and upward adjustments (total)	2,229.96	24,729.57	24,729.57	31,984.69
2301	Unob Bal: Exempt fm Appor: Avail in current period	76,048.55	67,975.09	67,975.09	67,342.53
2412	Unexpired Unobligated Balance: end of year	76,048.55	67,975.09	67,975.09	67,342.53
2490	Unob Bal: end of year (total)	76,048.55	67,975.09	67,975.09	67,342.53
2500	Total budgetary resources	78,278.51	92,704.66	92,704.66	99,327.22
2502	Memo: Bud resc, exempt fr appor, excl anticip	78,278.51	92,704.66	92,704.66	99,327.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	286.44	286.44	286.44	286.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,762.11	67,688.65	67,688.65	67,056.09

Change in Obl Bal

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Management Fund, Office of Environmental Quality**
 Treasury Account: **Management Fund, Office of Environmental Quality**
 Budget Account ID: **100-25-3963** Treasury Account ID: **11- - /X -3963**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,630.75	31,630.75	31,630.75	31,630.75
3010	Ob Bal: New obligations: Unexpired accounts	2,229.96	24,729.57	24,729.57	31,984.69
3020	Ob Bal: Outlays (gross)	-19,873.10	-34,163.51	-37,809.76	-38,442.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14.75	-14,440.90	-14,440.90	-21,063.46
3050	Ob Bal: EOY: Unpaid obligations	13,972.86	7,755.91	4,109.66	4,109.66
3100	Memo: Obligated balance, start of year	31,630.75	31,630.75	31,630.75	31,630.75
3200	Memo: Obligated balance, end of year	13,972.86	7,755.91	4,109.66	4,109.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	19,873.10	34,163.51	37,809.76	38,442.32
4020	Disc: Outlays, gross (total)	19,873.10	34,163.51	37,809.76	38,442.32
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,873.10	34,163.51	37,809.76	38,442.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,873.10	34,163.51	37,809.76	38,442.32

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Account Total, Management Fund, Office of Environmental Quality**
 Treasury Account:
 Budget Account ID: **100-25-3963** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,263.76	78,263.76	78,263.76	78,263.76
1021	Unob Bal: Recov of prior year unpaid obligations	14.75	14,440.90	14,440.90	21,063.46
1050	Unob Bal: Unobligated balance (total)	78,278.51	92,704.66	92,704.66	99,327.22
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	78,278.51	92,704.66	92,704.66	99,327.22

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,229.96	24,729.57	24,729.57	31,984.69
2170	New obligations, unexpired accounts	2,229.96	24,729.57	24,729.57	31,984.69
2190	New obligations and upward adjustments (total)	2,229.96	24,729.57	24,729.57	31,984.69
2301	Unob Bal: Exempt fm Appor: Avail in current period	76,048.55	67,975.09	67,975.09	67,342.53
2412	Unexpired Unobligated Balance: end of year	76,048.55	67,975.09	67,975.09	67,342.53
2490	Unob Bal: end of year (total)	76,048.55	67,975.09	67,975.09	67,342.53
2500	Total budgetary resources	78,278.51	92,704.66	92,704.66	99,327.22
2502	Memo: Bud resc, exempt fr appor, excl anticip	78,278.51	92,704.66	92,704.66	99,327.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	286.44	286.44	286.44	286.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,762.11	67,688.65	67,688.65	67,056.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,630.75	31,630.75	31,630.75	31,630.75
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Account Total, Management Fund, Office of Environmental Quality**
 Treasury Account:
 Budget Account ID: **100-25-3963** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,229.96	24,729.57	24,729.57	31,984.69
3020	Ob Bal: Outlays (gross)	-19,873.10	-34,163.51	-37,809.76	-38,442.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-14.75	-14,440.90	-14,440.90	-21,063.46
3050	Ob Bal: EOY: Unpaid obligations	13,972.86	7,755.91	4,109.66	4,109.66
3100	Memo: Obligated balance, start of year	31,630.75	31,630.75	31,630.75	31,630.75
3200	Memo: Obligated balance, end of year	13,972.86	7,755.91	4,109.66	4,109.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	19,873.10	34,163.51	37,809.76	38,442.32
4020	Disc: Outlays, gross (total)	19,873.10	34,163.51	37,809.76	38,442.32
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,873.10	34,163.51	37,809.76	38,442.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,873.10	34,163.51	37,809.76	38,442.32

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /X -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	422,891.95	422,891.95	422,891.95	422,891.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	15,371.16	15,371.16	15,371.16
1050	Unob Bal: Unobligated balance (total)	422,891.95	438,263.11	438,263.11	438,263.11
1910	Total budgetary resources (disc. and mand.)	422,891.95	438,263.11	438,263.11	438,263.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	438,263.00	438,263.00	438,263.00
2004	Direct obligations incurred (total)	0.00	438,263.00	438,263.00	438,263.00
2170	New obligations, unexpired accounts	0.00	438,263.00	438,263.00	438,263.00
2190	New obligations and upward adjustments (total)	0.00	438,263.00	438,263.00	438,263.00
2201	Unob Bal: Apportioned: Avail in the current period	422,891.95	0.11	0.11	0.11
2412	Unexpired Unobligated Balance: end of year	422,891.95	0.11	0.11	0.11
2490	Unob Bal: end of year (total)	422,891.95	0.11	0.11	0.11
2500	Total budgetary resources	422,891.95	438,263.11	438,263.11	438,263.11
2501	Memo: Bud resc, subj to appor, excl anticip	422,891.95	438,263.11	438,263.11	438,263.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	422,891.95	0.11	0.11	0.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,157.57	27,157.57	27,157.57	27,157.57
3010	Ob Bal: New obligations: Unexpired accounts	0.00	438,263.00	438,263.00	438,263.00
3020	Ob Bal: Outlays (gross)	0.00	-438,263.00	-438,263.00	-438,263.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-15,371.16	-15,371.16	-15,371.16
3050	Ob Bal: EOY: Unpaid obligations	27,157.57	11,786.41	11,786.41	11,786.41

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /X -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	27,157.57	27,157.57	27,157.57	27,157.57
3200	Memo: Obligated balance, end of year	27,157.57	11,786.41	11,786.41	11,786.41

BA & O, Net

4011	Disc: Outlays from balances	0.00	438,263.00	438,263.00	438,263.00
4020	Disc: Outlays, gross (total)	0.00	438,263.00	438,263.00	438,263.00
4080	Disc: Outlays, net	0.00	438,263.00	438,263.00	438,263.00
4190	Outlays, net (disc. and mand.)	0.00	438,263.00	438,263.00	438,263.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /17 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,775,667.00	12,775,667.00	12,000,000.00	12,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,432,058.00	-5,432,058.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,343,609.00	7,343,609.00	12,000,000.00	12,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	70,181.70	70,181.70	154,824.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	190,000.00	627,716.19	627,716.19	600,092.19
1750	BA: Disc: Spending auth: Total	190,000.00	697,897.89	697,897.89	754,916.94
1900	Budget authority total (disc. and mand.)	7,533,609.00	8,041,506.89	12,697,897.89	12,754,916.94
1910	Total budgetary resources (disc. and mand.)	7,533,609.00	8,041,506.89	12,697,897.89	12,754,916.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,668,430.84	5,917,193.04	8,321,034.17	11,835,538.48
2004	Direct obligations incurred (total)	2,668,430.84	5,917,193.04	8,321,034.17	11,835,538.48
2101	Reimbursable obs incurred: Category A (by quarter)	572.75	299,395.69	408,352.87	541,403.78
2104	Reimbursable obligations incurred (total)	572.75	299,395.69	408,352.87	541,403.78
2170	New obligations, unexpired accounts	2,669,003.59	6,216,588.73	8,729,387.04	12,376,942.26
2190	New obligations and upward adjustments (total)	2,669,003.59	6,216,588.73	8,729,387.04	12,376,942.26
2201	Unob Bal: Apportioned: Avail in the current period	4,864,605.41	1,824,918.16	3,968,510.85	377,974.68
2412	Unexpired Unobligated Balance: end of year	4,864,605.41	1,824,918.16	3,968,510.85	377,974.68
2490	Unob Bal: end of year (total)	4,864,605.41	1,824,918.16	3,968,510.85	377,974.68
2500	Total budgetary resources	7,533,609.00	8,041,506.89	12,697,897.89	12,754,916.94
2501	Memo: Bud resc, subj to appor, excl anticp	7,533,609.00	8,041,506.89	12,697,897.89	12,754,916.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	4,675,178.16	1,426,415.96	3,678,965.83	164,461.52

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /17 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	189,427.25	398,502.20	289,545.02	213,513.16

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,669,003.59	6,216,588.73	8,729,387.04	12,376,942.26
3020	Ob Bal: Outlays (gross)	-2,189,475.08	-4,828,398.25	-7,329,166.63	-10,765,595.10
3050	Ob Bal: EOY: Unpaid obligations	479,528.51	1,388,190.48	1,400,220.41	1,611,347.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-190,000.00	-627,716.19	-627,716.19	-600,092.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-190,000.00	-627,716.19	-627,716.19	-600,092.19
3200	Memo: Obligated balance, end of year	289,528.51	760,474.29	772,504.22	1,011,254.97

BA & O, Net

4000	Disc: Budget authority, gross	7,533,609.00	8,041,506.89	12,697,897.89	12,754,916.94
4010	Disc: Outlays from new authority	2,189,475.08	4,828,398.25	7,329,166.63	10,765,595.10
4020	Disc: Outlays, gross (total)	2,189,475.08	4,828,398.25	7,329,166.63	10,765,595.10
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0.00	-70,181.70	-70,181.70	-154,824.75
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-70,181.70	-70,181.70	-154,824.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-190,000.00	-627,716.19	-627,716.19	-600,092.19
4060	Disc: Additional offsets against BA only (total)	-190,000.00	-627,716.19	-627,716.19	-600,092.19
4070	Disc: Budget authority, net	7,343,609.00	7,343,609.00	12,000,000.00	12,000,000.00
4080	Disc: Outlays, net	2,189,475.08	4,758,216.55	7,258,984.93	10,610,770.35
4180	Budget authority, net (disc. and mand.)	7,343,609.00	7,343,609.00	12,000,000.00	12,000,000.00
4190	Outlays, net (disc. and mand.)	2,189,475.08	4,758,216.55	7,258,984.93	10,610,770.35

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /16 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,039.10	75,039.10	75,039.10	75,039.10
1021	Unob Bal: Recov of prior year unpaid obligations	322,095.51	333,870.97	334,593.20	350,482.12
1033	Unob Bal: Recov of prior year paid obligations	5.37	5.37	5.37	674.47
1050	Unob Bal: Unobligated balance (total)	397,139.98	408,915.44	409,637.67	426,195.69
1060	Exp Unob Bal: Brought forward, Oct 1	75,039.10	75,039.10	75,039.10	75,039.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	322,095.51	333,870.97	334,593.20	350,482.12
1093	Exp Unob Bal: Recov of prior year paid ob	5.37	5.37	5.37	674.47
1099	Exp Unob Bal: Expired bal for adj only (total)	397,139.98	408,915.44	409,637.67	426,195.69
1700	BA: Disc: Spending auth: Collected	160,297.00	160,297.00	289,829.86	289,829.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-147,297.00	-146,697.00	-276,229.86	-276,229.86
1750	BA: Disc: Spending auth: Total	13,000.00	13,600.00	13,600.00	13,600.00
1900	Budget authority total (disc. and mand.)	13,000.00	13,600.00	13,600.00	13,600.00
1910	Total budgetary resources (disc. and mand.)	410,139.98	422,515.44	423,237.67	439,795.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	357,986.34	360,382.40	358,610.73	377,563.25
2004	Direct obligations incurred (total)	357,986.34	360,382.40	358,610.73	377,563.25
2101	Reimbursable obs incurred: Category A (by quarter)	19,202.96	21,645.33	30,527.16	31,159.31
2104	Reimbursable obligations incurred (total)	19,202.96	21,645.33	30,527.16	31,159.31
2180	Obligations ("upward adjustments"), expired accts	377,189.30	382,027.73	389,137.89	408,722.56
2190	New obligations and upward adjustments (total)	377,189.30	382,027.73	389,137.89	408,722.56
2413	Expired Unobligated Balance: end of year	32,950.68	40,487.71	34,099.78	31,073.13
2490	Unob Bal: end of year (total)	32,950.68	40,487.71	34,099.78	31,073.13

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /16 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	410,139.98	422,515.44	423,237.67	439,795.69
2501	Memo: Bud resc, subj to appor, excl anticip	410,139.98	422,515.44	423,237.67	439,795.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,162.29	10,125.93	12,620.03	10,225.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	28,788.39	30,361.78	21,479.75	20,847.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,172,755.17	2,172,755.17	2,172,755.17	2,172,755.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	377,189.30	382,027.73	389,137.89	408,722.56
3020	Ob Bal: Outlays (gross)	-1,287,168.21	-1,485,696.05	-1,619,379.58	-1,746,892.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-322,095.51	-333,870.97	-334,593.20	-350,482.12
3050	Ob Bal: EOY: Unpaid obligations	940,680.75	735,215.88	607,920.28	484,102.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-618,466.84	-618,466.84	-618,466.84	-618,466.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	147,297.00	146,697.00	276,229.86	276,229.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-471,169.84	-471,769.84	-342,236.98	-342,236.98
3100	Memo: Obligated balance, start of year	1,554,288.33	1,554,288.33	1,554,288.33	1,554,288.33
3200	Memo: Obligated balance, end of year	469,510.91	263,446.04	265,683.30	141,865.78

BA & O, Net

4000	Disc: Budget authority, gross	13,000.00	13,600.00	13,600.00	13,600.00
4011	Disc: Outlays from balances	1,287,168.21	1,485,696.05	1,619,379.58	1,746,892.85
4020	Disc: Outlays, gross (total)	1,287,168.21	1,485,696.05	1,619,379.58	1,746,892.85
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-160,297.00	-160,297.00	-289,829.86	-290,498.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5.37	-5.37	-5.37	-5.37
4040	Disc: Offsets against gross BA and outlays (total)	-160,302.37	-160,302.37	-289,835.23	-290,504.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	147,297.00	146,697.00	276,229.86	276,229.86

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /16 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5.37	5.37	5.37	674.47
4060	Disc: Additional offsets against BA only (total)	147,302.37	146,702.37	276,235.23	276,904.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,126,865.84	1,325,393.68	1,329,544.35	1,456,388.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,126,865.84	1,325,393.68	1,329,544.35	1,456,388.52

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /15 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91,920.60	91,920.60	91,920.60	91,920.60
1021	Unob Bal: Recov of prior year unpaid obligations	29,435.74	34,719.23	35,219.23	36,339.58
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	7.50
1050	Unob Bal: Unobligated balance (total)	121,356.34	126,639.83	127,139.83	128,267.68
1060	Exp Unob Bal: Brought forward, Oct 1	91,920.60	91,920.60	91,920.60	91,920.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,435.74	34,719.23	35,219.23	36,339.58
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	7.50
1099	Exp Unob Bal: Expired bal for adj only (total)	121,356.34	126,639.83	127,139.83	128,267.68
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	11,354.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-11,354.77
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	121,356.34	126,639.83	127,139.83	128,267.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,686.81	4,628.28	4,628.28	4,628.28
2004	Direct obligations incurred (total)	3,686.81	4,628.28	4,628.28	4,628.28
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	3,686.81	4,628.28	4,628.28	4,628.28
2190	New obligations and upward adjustments (total)	3,686.81	4,628.28	4,628.28	4,628.28
2413	Expired Unobligated Balance: end of year	117,669.53	122,011.55	122,511.55	123,639.40
2490	Unob Bal: end of year (total)	117,669.53	122,011.55	122,511.55	123,639.40

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /15 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	121,356.34	126,639.83	127,139.83	128,267.68
2501	Memo: Bud resc, subj to appor, excl anticip	121,356.34	126,639.83	127,139.83	128,267.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,826.70	75,168.72	75,668.72	76,796.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	46,842.83	46,842.83	46,842.83	46,842.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207,742.20	207,742.20	207,742.20	207,742.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,686.81	4,628.28	4,628.28	4,628.28
3020	Ob Bal: Outlays (gross)	-8,455.84	-9,028.57	-8,481.07	-13,583.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,435.74	-34,719.23	-35,219.23	-36,339.58
3050	Ob Bal: EOY: Unpaid obligations	173,537.43	168,622.68	168,670.18	162,447.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-203,512.64	-203,512.64	-203,512.64	-203,512.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	11,354.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-203,512.64	-203,512.64	-203,512.64	-192,157.87
3100	Memo: Obligated balance, start of year	4,229.56	4,229.56	4,229.56	4,229.56
3200	Memo: Obligated balance, end of year	-29,975.21	-34,889.96	-34,842.46	-29,710.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	8,455.84	9,028.57	8,481.07	13,583.73
4020	Disc: Outlays, gross (total)	8,455.84	9,028.57	8,481.07	13,583.73
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-11,362.27
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-11,362.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	11,354.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	7.50

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **National Security Council and Homeland Security Council**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /15 -2000**
GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	11,362.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,455.84	9,028.57	8,481.07	2,221.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,455.84	9,028.57	8,481.07	2,221.46

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /14 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	127,944.08	127,944.08	127,944.08	127,944.08
1021	Unob Bal: Recov of prior year unpaid obligations	35,078.82	35,720.07	35,720.07	35,958.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	420.66
1050	Unob Bal: Unobligated balance (total)	163,022.90	163,664.15	163,664.15	164,322.76
1060	Exp Unob Bal: Brought forward, Oct 1	127,944.08	127,944.08	127,944.08	127,944.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,078.82	35,720.07	35,720.07	35,958.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	420.66
1099	Exp Unob Bal: Expired bal for adj only (total)	163,022.90	163,664.15	163,664.15	164,322.76
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	163,022.90	163,664.15	163,664.15	164,322.76

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,131.95	1,131.95	1,131.95	1,131.95
2004	Direct obligations incurred (total)	1,131.95	1,131.95	1,131.95	1,131.95
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	1,131.95	1,131.95	1,131.95	1,131.95
2190	New obligations and upward adjustments (total)	1,131.95	1,131.95	1,131.95	1,131.95
2413	Expired Unobligated Balance: end of year	161,890.95	162,532.20	162,532.20	163,190.81
2490	Unob Bal: end of year (total)	161,890.95	162,532.20	162,532.20	163,190.81

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /14 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	163,022.90	163,664.15	163,664.15	164,322.76
2501	Memo: Bud resc, subj to appor, excl anticip	163,022.90	163,664.15	163,664.15	164,322.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	153,392.03	154,033.28	154,033.28	154,691.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,498.92	8,498.92	8,498.92	8,498.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,750.56	151,750.56	151,750.56	151,750.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,131.95	1,131.95	1,131.95	1,131.95
3020	Ob Bal: Outlays (gross)	-4,457.78	-4,457.78	-4,457.78	-4,457.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,078.82	-35,720.07	-35,720.07	-35,958.02
3050	Ob Bal: EOY: Unpaid obligations	113,345.91	112,704.66	112,704.66	112,466.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,796.55	-9,796.55	-9,796.55	-9,796.55
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	-9,796.55	-9,796.55	-9,796.55	-9,796.55
3100	Memo: Obligated balance, start of year	141,954.01	141,954.01	141,954.01	141,954.01
3200	Memo: Obligated balance, end of year	103,549.36	102,908.11	102,908.11	102,670.16

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,457.78	4,457.78	4,457.78	4,457.78
4020	Disc: Outlays, gross (total)	4,457.78	4,457.78	4,457.78	4,457.78
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-420.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-420.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	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: **Executive Office of the President**
Budget Bureau: **National Security Council and Homeland Security Council**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /14 -2000**
GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	420.66
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	420.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,457.78	4,457.78	4,457.78	4,037.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,457.78	4,457.78	4,457.78	4,037.12

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /13 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,532.46	55,532.46	55,532.46	55,532.46
1021	Unob Bal: Recov of prior year unpaid obligations	25,013.92	25,797.61	27,152.07	27,152.07
1050	Unob Bal: Unobligated balance (total)	80,546.38	81,330.07	82,684.53	82,684.53
1060	Exp Unob Bal: Brought forward, Oct 1	55,532.46	55,532.46	55,532.46	55,532.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,013.92	25,797.61	27,152.07	27,152.07
1099	Exp Unob Bal: Expired bal for adj only (total)	80,546.38	81,330.07	82,684.53	82,684.53
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	80,546.38	81,330.07	82,684.53	82,684.53

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	145.00	145.00	145.00
2004	Direct obligations incurred (total)	0.00	145.00	145.00	145.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	145.00	145.00	145.00
2190	New obligations and upward adjustments (total)	0.00	145.00	145.00	145.00
2413	Expired Unobligated Balance: end of year	80,546.38	81,185.07	82,539.53	82,539.53
2490	Unob Bal: end of year (total)	80,546.38	81,185.07	82,539.53	82,539.53
2500	Total budgetary resources	80,546.38	81,330.07	82,684.53	82,684.53

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /13 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	80,546.38	81,330.07	82,684.53	82,684.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,090.51	65,729.20	67,083.66	67,083.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,455.87	15,455.87	15,455.87	15,455.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,805.69	104,805.69	104,805.69	104,805.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	145.00	145.00	145.00
3020	Ob Bal: Outlays (gross)	0.00	-145.00	-145.00	-145.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,013.92	-25,797.61	-27,152.07	-27,152.07
3050	Ob Bal: EOY: Unpaid obligations	79,791.77	79,008.08	77,653.62	77,653.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,486.36	-15,486.36	-15,486.36	-15,486.36
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	-15,486.36	-15,486.36	-15,486.36	-15,486.36
3100	Memo: Obligated balance, start of year	89,319.33	89,319.33	89,319.33	89,319.33
3200	Memo: Obligated balance, end of year	64,305.41	63,521.72	62,167.26	62,167.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	145.00	145.00	145.00
4020	Disc: Outlays, gross (total)	0.00	145.00	145.00	145.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-85,540.40	0.00	-85,540.40	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	85,540.40	0.00	85,540.40	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **National Security Council and Homeland Security Council**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /13 -2000**
GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	145.00	145.00	145.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	145.00	145.00	145.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /12 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104,381.25	104,381.25	104,381.25	104,381.25
1021	Unob Bal: Recov of prior year unpaid obligations	7,270.74	37,274.18	46,867.86	47,234.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-150,800.97
1050	Unob Bal: Unobligated balance (total)	111,651.99	141,655.43	151,249.11	815.08
1060	Exp Unob Bal: Brought forward, Oct 1	104,381.25	104,381.25	104,381.25	104,381.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,270.74	37,274.18	46,867.86	47,234.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-150,800.97
1099	Exp Unob Bal: Expired bal for adj only (total)	111,651.99	141,655.43	151,249.11	815.08
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	99,184.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-100,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-815.08
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-815.08
1910	Total budgetary resources (disc. and mand.)	111,651.99	141,655.43	151,249.11	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	111,651.99	141,655.43	151,249.11	0.00
2490	Unob Bal: end of year (total)	111,651.99	141,655.43	151,249.11	0.00
2500	Total budgetary resources	111,651.99	141,655.43	151,249.11	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /12 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	111,651.99	141,655.43	151,249.11	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,836.91	140,840.35	150,434.03	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	815.08	815.08	815.08	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,234.80	47,234.80	47,234.80	47,234.80
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	-7,270.74	-37,274.18	-46,867.86	-47,234.80
3050	Ob Bal: EOY: Unpaid obligations	39,964.06	9,960.62	366.94	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-100,000.00	-100,000.00	-100,000.00	-100,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	100,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100,000.00	-100,000.00	-100,000.00	0.00
3100	Memo: Obligated balance, start of year	-52,765.20	-52,765.20	-52,765.20	-52,765.20
3200	Memo: Obligated balance, end of year	-60,035.94	-90,039.38	-99,633.06	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-815.08
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-99,184.92
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-99,184.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	100,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	100,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-99,184.92
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	-99,184.92

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-35-2000** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	877,709.44	877,709.44	877,709.44	877,709.44
1021	Unob Bal: Recov of prior year unpaid obligations	418,894.73	482,753.22	494,923.59	512,537.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-150,800.97
1033	Unob Bal: Recov of prior year paid obligations	5.37	5.37	5.37	1,102.63
1050	Unob Bal: Unobligated balance (total)	1,296,609.54	1,360,468.03	1,372,638.40	1,240,548.85
1060	Exp Unob Bal: Brought forward, Oct 1	454,817.49	454,817.49	454,817.49	454,817.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	418,894.73	467,382.06	479,552.43	497,166.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-150,800.97
1093	Exp Unob Bal: Recov of prior year paid ob	5.37	5.37	5.37	1,102.63
1099	Exp Unob Bal: Expired bal for adj only (total)	873,717.59	922,204.92	934,375.29	802,285.74
1100	BA: Disc: Appropriation	12,775,667.00	12,775,667.00	12,000,000.00	12,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,432,058.00	-5,432,058.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,343,609.00	7,343,609.00	12,000,000.00	12,000,000.00
1700	BA: Disc: Spending auth: Collected	160,297.00	230,478.70	360,011.56	555,194.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	42,703.00	481,019.19	351,486.33	212,507.56
1750	BA: Disc: Spending auth: Total	203,000.00	711,497.89	711,497.89	767,701.86
1900	Budget authority total (disc. and mand.)	7,546,609.00	8,055,106.89	12,711,497.89	12,767,701.86
1910	Total budgetary resources (disc. and mand.)	8,843,218.54	9,415,574.92	14,084,136.29	14,008,250.71

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,031,235.94	6,721,743.67	9,123,813.13	12,657,269.96
2104	Reimbursable obligations incurred (total)	19,775.71	321,041.02	438,880.03	572,563.09
2170	New obligations, unexpired accounts	2,669,003.59	6,654,851.73	9,167,650.04	12,815,205.26

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-35-2000** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	382,008.06	387,932.96	395,043.12	414,627.79
2190	New obligations and upward adjustments (total)	3,051,011.65	7,042,784.69	9,562,693.16	13,229,833.05
2201	Unob Bal: Apportioned: Avail in the current period	5,287,497.36	1,824,918.27	3,968,510.96	377,974.79
2412	Unexpired Unobligated Balance: end of year	5,287,497.36	1,824,918.27	3,968,510.96	377,974.79
2413	Expired Unobligated Balance: end of year	504,709.53	547,871.96	552,932.17	400,442.87
2490	Unob Bal: end of year (total)	5,792,206.89	2,372,790.23	4,521,443.13	778,417.66
2500	Total budgetary resources	8,843,218.54	9,415,574.92	14,084,136.29	14,008,250.71
2501	Memo: Bud resc, subj to appor, excl anticip	8,843,218.54	9,415,574.92	14,084,136.29	14,008,250.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,502,378.55	1,872,313.55	4,138,805.66	473,259.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	289,828.34	500,476.68	382,637.47	305,158.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,711,445.99	2,711,445.99	2,711,445.99	2,711,445.99
3010	Ob Bal: New obligations: Unexpired accounts	2,669,003.59	6,654,851.73	9,167,650.04	12,815,205.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	382,008.06	387,932.96	395,043.12	414,627.79
3020	Ob Bal: Outlays (gross)	-3,489,556.91	-6,765,988.65	-9,399,893.06	-12,968,937.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-15,371.16	-15,371.16	-15,371.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-418,894.73	-467,382.06	-479,552.43	-497,166.59
3050	Ob Bal: EOY: Unpaid obligations	1,854,006.00	2,505,488.81	2,379,322.50	2,459,803.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-947,262.39	-947,262.39	-947,262.39	-947,262.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-190,000.00	-627,716.19	-627,716.19	-600,092.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	147,297.00	146,697.00	276,229.86	387,584.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-989,965.39	-1,428,281.58	-1,298,748.72	-1,159,769.95
3100	Memo: Obligated balance, start of year	1,764,183.60	1,764,183.60	1,764,183.60	1,764,183.60
3200	Memo: Obligated balance, end of year	864,040.61	1,077,207.23	1,080,573.78	1,300,033.88

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-35-2000** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	7,546,609.00	8,055,106.89	12,711,497.89	12,767,701.86
4010	Disc: Outlays from new authority	2,189,475.08	4,828,398.25	7,329,166.63	10,765,595.10
4011	Disc: Outlays from balances	1,300,081.83	1,937,590.40	2,070,726.43	2,203,342.36
4020	Disc: Outlays, gross (total)	3,489,556.91	6,765,988.65	9,399,893.06	12,968,937.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-245,837.40	-230,478.70	-445,551.96	-556,291.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	85,535.03	-5.37	85,535.03	-5.37
4040	Disc: Offsets against gross BA and outlays (total)	-160,302.37	-230,484.07	-360,016.93	-556,296.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-190,000.00	-627,716.19	-627,716.19	-600,092.19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	147,297.00	146,697.00	276,229.86	387,584.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5.37	5.37	5.37	1,102.63
4060	Disc: Additional offsets against BA only (total)	-42,697.63	-481,013.82	-351,480.96	-211,404.93
4070	Disc: Budget authority, net	7,343,609.00	7,343,609.00	12,000,000.00	12,000,000.00
4080	Disc: Outlays, net	3,329,254.54	6,535,504.58	9,039,876.13	12,412,640.53
4180	Budget authority, net (disc. and mand.)	7,343,609.00	7,343,609.00	12,000,000.00	12,000,000.00
4190	Outlays, net (disc. and mand.)	3,329,254.54	6,535,504.58	9,039,876.13	12,412,640.53

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /X -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,576,004.84	5,576,004.84	5,576,004.84	5,576,004.84
1021	Unob Bal: Recov of prior year unpaid obligations	95,733.98	106,153.98	106,156.18	194,220.71
1033	Unob Bal: Recov of prior year paid obligations	3.84	3.84	3.84	0.00
1050	Unob Bal: Unobligated balance (total)	5,671,742.66	5,682,162.66	5,682,164.86	5,770,225.55
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	12,760,000.00	12,760,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	12,760,000.00	12,760,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	12,760,000.00	12,760,000.00
1910	Total budgetary resources (disc. and mand.)	5,671,742.66	5,682,162.66	18,442,164.86	18,530,225.55

Status of Budgetary Resources

2002	Capital Investment Plan	1,417,295.84	1,419,624.99	1,453,409.00	9,048,416.34
2002	Weapons of Mass Destructi	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,417,295.84	1,419,624.99	1,453,409.00	9,048,416.34
2170	New obligations, unexpired accounts	1,417,295.84	1,419,624.99	1,453,409.00	9,048,416.34
2190	New obligations and upward adjustments (total)	1,417,295.84	1,419,624.99	1,453,409.00	9,048,416.34
2201	Unob Bal: Apportioned: Avail in the current period	4,158,709.00	4,156,379.85	16,988,752.02	9,481,809.21
2403	Unob Bal: Unapportioned: Other	95,737.82	106,157.82	3.84	0.00
2412	Unexpired Unobligated Balance: end of year	4,254,446.82	4,262,537.67	16,988,755.86	9,481,809.21
2490	Unob Bal: end of year (total)	4,254,446.82	4,262,537.67	16,988,755.86	9,481,809.21
2500	Total budgetary resources	5,671,742.66	5,682,162.66	18,442,164.86	18,530,225.55
2501	Memo: Bud resc, subj to appor, excl anticip	5,671,742.66	5,682,162.66	18,442,164.86	18,530,225.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,254,446.82	4,262,537.67	16,988,755.86	9,481,809.21

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /X -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,433,705.12	6,433,705.12	6,433,705.12	6,433,705.12
3010	Ob Bal: New obligations: Unexpired accounts	1,417,295.84	1,419,624.99	1,453,409.00	9,048,416.34
3020	Ob Bal: Outlays (gross)	-2,554,205.90	-5,228,097.30	-5,974,217.74	-6,090,130.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,733.98	-106,153.98	-106,156.18	-194,220.71
3050	Ob Bal: EOY: Unpaid obligations	5,201,061.08	2,519,078.83	1,806,740.20	9,197,770.46
3100	Memo: Obligated balance, start of year	6,433,705.12	6,433,705.12	6,433,705.12	6,433,705.12
3200	Memo: Obligated balance, end of year	5,201,061.08	2,519,078.83	1,806,740.20	9,197,770.46

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	12,760,000.00	12,760,000.00
4011	Disc: Outlays from balances	2,554,205.90	5,228,097.30	5,974,217.74	6,090,130.29
4020	Disc: Outlays, gross (total)	2,554,205.90	5,228,097.30	5,974,217.74	6,090,130.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3.84	-3.84	-3.84	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-3.84	-3.84	-3.84	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3.84	3.84	3.84	0.00
4060	Disc: Additional offsets against BA only (total)	3.84	3.84	3.84	0.00
4070	Disc: Budget authority, net	0.00	0.00	12,760,000.00	12,760,000.00
4080	Disc: Outlays, net	2,554,202.06	5,228,093.46	5,974,213.90	6,090,130.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	12,760,000.00	12,760,000.00
4190	Outlays, net (disc. and mand.)	2,554,202.06	5,228,093.46	5,974,213.90	6,090,130.29

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- -17 /18 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	4,925,000.00	4,925,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	4,925,000.00	4,925,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	4,925,000.00	4,925,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	4,925,000.00	4,925,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	4,925,000.00	4,925,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	4,925,000.00	4,925,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	4,925,000.00	4,925,000.00
2500	Total budgetary resources	0.00	0.00	4,925,000.00	4,925,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	4,925,000.00	4,925,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	4,925,000.00	4,925,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	4,925,000.00	4,925,000.00
4070	Disc: Budget authority, net	0.00	0.00	4,925,000.00	4,925,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	4,925,000.00	4,925,000.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /17 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	95,933,283.00	95,933,283.00	96,116,000.00	96,116,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-12,760,000.00	-12,760,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,789,665.00	-40,789,665.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	55,143,618.00	55,143,618.00	83,356,000.00	83,356,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,390,261.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	624,404.11	3,708,303.68	4,218,268.91	5,438,481.40
1750	BA: Disc: Spending auth: Total	624,404.11	3,708,303.68	4,218,268.91	8,828,742.87
1900	Budget authority total (disc. and mand.)	55,768,022.11	58,851,921.68	87,574,268.91	92,184,742.87
1910	Total budgetary resources (disc. and mand.)	55,768,022.11	58,851,921.68	87,574,268.91	92,184,742.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,569,912.43	40,586,545.82	58,829,649.08	83,186,926.09
2004	Direct obligations incurred (total)	19,569,912.43	40,586,545.82	58,829,649.08	83,186,926.09
2101	Reimbursable obs incurred: Category A (by quarter)	406,315.40	3,570,698.43	4,149,673.66	8,760,147.62
2104	Reimbursable obligations incurred (total)	406,315.40	3,570,698.43	4,149,673.66	8,760,147.62
2170	New obligations, unexpired accounts	19,976,227.83	44,157,244.25	62,979,322.74	91,947,073.71
2190	New obligations and upward adjustments (total)	19,976,227.83	44,157,244.25	62,979,322.74	91,947,073.71
2201	Unob Bal: Apportioned: Avail in the current period	35,791,794.28	14,694,677.43	24,594,946.17	237,669.16
2412	Unexpired Unobligated Balance: end of year	35,791,794.28	14,694,677.43	24,594,946.17	237,669.16
2490	Unob Bal: end of year (total)	35,791,794.28	14,694,677.43	24,594,946.17	237,669.16
2500	Total budgetary resources	55,768,022.11	58,851,921.68	87,574,268.91	92,184,742.87
2501	Memo: Bud resc, subj to appor, excl anticip	55,768,022.11	58,851,921.68	87,574,268.91	92,184,742.87

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /17 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,573,705.57	14,557,072.18	24,526,350.92	169,073.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	218,088.71	137,605.25	68,595.25	68,595.25

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	19,976,227.83	44,157,244.25	62,979,322.74	91,947,073.71
3020	Ob Bal: Outlays (gross)	-14,193,163.98	-30,048,648.69	-54,144,322.48	-80,393,479.38
3050	Ob Bal: EOY: Unpaid obligations	5,783,063.85	14,108,595.56	8,835,000.26	11,553,594.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-624,404.11	-3,708,303.68	-4,218,268.91	-5,438,481.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-624,404.11	-3,708,303.68	-4,218,268.91	-5,438,481.40
3200	Memo: Obligated balance, end of year	5,158,659.74	10,400,291.88	4,616,731.35	6,115,112.93

BA & O, Net

4000	Disc: Budget authority, gross	55,768,022.11	58,851,921.68	87,574,268.91	92,184,742.87
4010	Disc: Outlays from new authority	14,193,163.98	30,048,648.69	54,144,322.48	80,393,479.38
4020	Disc: Outlays, gross (total)	14,193,163.98	30,048,648.69	54,144,322.48	80,393,479.38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-3,390,261.47
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,390,261.47
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-624,404.11	-3,708,303.68	-4,218,268.91	-5,438,481.40
4060	Disc: Additional offsets against BA only (total)	-624,404.11	-3,708,303.68	-4,218,268.91	-5,438,481.40
4070	Disc: Budget authority, net	55,143,618.00	55,143,618.00	83,356,000.00	83,356,000.00
4080	Disc: Outlays, net	14,193,163.98	30,048,648.69	54,144,322.48	77,003,217.91
4180	Budget authority, net (disc. and mand.)	55,143,618.00	55,143,618.00	83,356,000.00	83,356,000.00
4190	Outlays, net (disc. and mand.)	14,193,163.98	30,048,648.69	54,144,322.48	77,003,217.91

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /16 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	473,768.22	473,768.22	473,768.22	473,768.22
1021	Unob Bal: Recov of prior year unpaid obligations	1,317,315.19	1,340,025.31	1,461,593.58	1,730,071.71
1033	Unob Bal: Recov of prior year paid obligations	3,569.63	15,513.17	15,513.17	16,457.51
1050	Unob Bal: Unobligated balance (total)	1,794,653.04	1,829,306.70	1,950,874.97	2,220,297.44
1060	Exp Unob Bal: Brought forward, Oct 1	473,768.22	473,768.22	473,768.22	473,768.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,317,315.19	1,340,025.31	1,461,593.58	1,730,071.71
1093	Exp Unob Bal: Recov of prior year paid ob	3,569.63	15,513.17	15,513.17	16,457.51
1099	Exp Unob Bal: Expired bal for adj only (total)	1,794,653.04	1,829,306.70	1,950,874.97	2,220,297.44
1700	BA: Disc: Spending auth: Collected	141,607.71	141,607.71	141,607.71	663,775.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-141,607.71	-141,607.71	-141,607.71	-663,775.61
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,794,653.04	1,829,306.70	1,950,874.97	2,220,297.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,462,874.32	1,500,380.32	1,623,583.76	1,820,483.36
2004	Direct obligations incurred (total)	1,462,874.32	1,500,380.32	1,623,583.76	1,820,483.36
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	1,462,874.32	1,500,380.32	1,623,583.76	1,820,483.36
2190	New obligations and upward adjustments (total)	1,462,874.32	1,500,380.32	1,623,583.76	1,820,483.36
2413	Expired Unobligated Balance: end of year	331,778.72	328,926.38	327,291.21	399,814.08
2490	Unob Bal: end of year (total)	331,778.72	328,926.38	327,291.21	399,814.08

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /16 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,794,653.04	1,829,306.70	1,950,874.97	2,220,297.44
2501	Memo: Bud resc, subj to appor, excl anticip	1,794,653.04	1,829,306.70	1,950,874.97	2,220,297.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	308,883.03	306,030.69	304,395.52	376,914.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,895.69	22,895.69	22,895.69	22,899.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,118,334.13	17,118,334.13	17,118,334.13	17,118,334.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,462,874.32	1,500,380.32	1,623,583.76	1,820,483.36
3020	Ob Bal: Outlays (gross)	-7,107,936.46	-10,887,951.75	-13,774,101.76	-15,562,333.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,317,315.19	-1,340,025.31	-1,461,593.58	-1,730,071.71
3050	Ob Bal: EOY: Unpaid obligations	10,155,956.80	6,390,737.39	3,506,222.55	1,646,412.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,654,800.23	-1,654,800.23	-1,654,800.23	-1,654,800.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	141,607.71	141,607.71	141,607.71	663,775.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,513,192.52	-1,513,192.52	-1,513,192.52	-991,024.62
3100	Memo: Obligated balance, start of year	15,463,533.90	15,463,533.90	15,463,533.90	15,463,533.90
3200	Memo: Obligated balance, end of year	8,642,764.28	4,877,544.87	1,993,030.03	655,387.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,107,936.46	10,887,951.75	13,774,101.76	15,562,333.55
4020	Disc: Outlays, gross (total)	7,107,936.46	10,887,951.75	13,774,101.76	15,562,333.55
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-141,607.71	-141,607.71	-141,607.71	-663,775.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,569.63	-15,513.17	-15,513.17	-16,457.51
4040	Disc: Offsets against gross BA and outlays (total)	-145,177.34	-157,120.88	-157,120.88	-680,233.12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	141,607.71	141,607.71	141,607.71	663,775.61

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /16 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,569.63	15,513.17	15,513.17	16,457.51
4060	Disc: Additional offsets against BA only (total)	145,177.34	157,120.88	157,120.88	680,233.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,962,759.12	10,730,830.87	13,616,980.88	14,882,100.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,962,759.12	10,730,830.87	13,616,980.88	14,882,100.43

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /15 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	270,145.33	270,145.33	270,145.33	270,145.33
1021	Unob Bal: Recov of prior year unpaid obligations	364,407.96	389,728.11	479,337.95	590,755.66
1033	Unob Bal: Recov of prior year paid obligations	0.00	57.96	57.96	57.96
1050	Unob Bal: Unobligated balance (total)	634,553.29	659,931.40	749,541.24	860,958.95
1060	Exp Unob Bal: Brought forward, Oct 1	270,145.33	270,145.33	270,145.33	270,145.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	364,407.96	389,728.11	479,337.95	590,755.66
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	57.96	57.96	57.96
1099	Exp Unob Bal: Expired bal for adj only (total)	634,553.29	659,931.40	749,541.24	860,958.95
1700	BA: Disc: Spending auth: Collected	143,147.84	143,147.84	143,147.84	143,147.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-143,147.84	-143,147.84	-143,147.84	-143,147.84
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	634,553.29	659,931.40	749,541.24	860,958.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,171.67	16,177.36	77,288.14	77,423.94
2004	Direct obligations incurred (total)	4,171.67	16,177.36	77,288.14	77,423.94
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	4,171.67	16,177.36	77,288.14	77,423.94
2190	New obligations and upward adjustments (total)	4,171.67	16,177.36	77,288.14	77,423.94
2413	Expired Unobligated Balance: end of year	630,381.62	643,754.04	672,253.10	783,535.01
2490	Unob Bal: end of year (total)	630,381.62	643,754.04	672,253.10	783,535.01

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /15 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	634,553.29	659,931.40	749,541.24	860,958.95
2501	Memo: Bud resc, subj to appor, excl anticip	634,553.29	659,931.40	749,541.24	860,958.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	624,901.51	638,273.93	666,772.99	778,054.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,480.11	5,480.11	5,480.11	5,480.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,950,424.67	1,950,424.67	1,950,424.67	1,950,424.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,171.67	16,177.36	77,288.14	77,423.94
3020	Ob Bal: Outlays (gross)	-466,950.76	-619,579.73	-699,024.23	-710,397.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-364,407.96	-389,728.11	-479,337.95	-590,755.66
3050	Ob Bal: EOY: Unpaid obligations	1,123,237.62	957,294.19	849,350.63	726,695.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-688,653.68	-688,653.68	-688,653.68	-688,653.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	143,147.84	143,147.84	143,147.84	143,147.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-545,505.84	-545,505.84	-545,505.84	-545,505.84
3100	Memo: Obligated balance, start of year	1,261,770.99	1,261,770.99	1,261,770.99	1,261,770.99
3200	Memo: Obligated balance, end of year	577,731.78	411,788.35	303,844.79	181,189.62

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	466,950.76	619,579.73	699,024.23	710,397.49
4020	Disc: Outlays, gross (total)	466,950.76	619,579.73	699,024.23	710,397.49
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-143,147.84	-143,147.84	-143,147.84	-143,147.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-57.96	-57.96	-57.96
4040	Disc: Offsets against gross BA and outlays (total)	-143,147.84	-143,205.80	-143,205.80	-143,205.80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	143,147.84	143,147.84	143,147.84	143,147.84

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /15 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	57.96	57.96	57.96
4060	Disc: Additional offsets against BA only (total)	143,147.84	143,205.80	143,205.80	143,205.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	323,802.92	476,373.93	555,818.43	567,191.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	323,802.92	476,373.93	555,818.43	567,191.69

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /14 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	396,553.46	396,553.46	396,553.46	396,553.46
1021	Unob Bal: Recov of prior year unpaid obligations	298,265.37	298,265.37	298,391.70	298,391.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	406.48	406.48	432.48
1050	Unob Bal: Unobligated balance (total)	694,818.83	695,225.31	695,351.64	695,377.64
1060	Exp Unob Bal: Brought forward, Oct 1	396,553.46	396,553.46	396,553.46	396,553.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	298,265.37	298,265.37	298,391.70	298,391.70
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	406.48	406.48	432.48
1099	Exp Unob Bal: Expired bal for adj only (total)	694,818.83	695,225.31	695,351.64	695,377.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	694,818.83	695,225.31	695,351.64	695,377.64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	74,695.69
2004	Direct obligations incurred (total)	0.00	0.00	0.00	74,695.69
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	74,695.69
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	74,695.69
2413	Expired Unobligated Balance: end of year	694,818.83	695,225.31	695,351.64	620,681.95
2490	Unob Bal: end of year (total)	694,818.83	695,225.31	695,351.64	620,681.95

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /14 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	694,818.83	695,225.31	695,351.64	695,377.64
2501	Memo: Bud resc, subj to appor, excl anticip	694,818.83	695,225.31	695,351.64	695,377.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	634,792.76	635,199.24	635,325.57	560,655.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	60,026.07	60,026.07	60,026.07	60,026.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	490,193.32	490,193.32	490,193.32	490,193.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	74,695.69
3020	Ob Bal: Outlays (gross)	-113.48	-113.48	-113.48	-74,809.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-298,265.37	-298,265.37	-298,391.70	-298,391.70
3050	Ob Bal: EOY: Unpaid obligations	191,814.47	191,814.47	191,688.14	191,688.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-129,369.10	-129,369.10	-129,369.10	-129,369.10
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	-129,369.10	-129,369.10	-129,369.10	-129,369.10
3100	Memo: Obligated balance, start of year	360,824.22	360,824.22	360,824.22	360,824.22
3200	Memo: Obligated balance, end of year	62,445.37	62,445.37	62,319.04	62,319.04

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	113.48	113.48	113.48	74,809.17
4020	Disc: Outlays, gross (total)	113.48	113.48	113.48	74,809.17
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-26.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-406.48	-406.48	-406.48
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-406.48	-406.48	-432.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	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: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /14 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	406.48	406.48	432.48
4060	Disc: Additional offsets against BA only (total)	0.00	406.48	406.48	432.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	113.48	-293.00	-293.00	74,376.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	113.48	-293.00	-293.00	74,376.69

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /13 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	806,857.92	806,857.92	806,857.92	806,857.92
1021	Unob Bal: Recov of prior year unpaid obligations	416,563.07	416,868.89	416,868.89	420,325.08
1033	Unob Bal: Recov of prior year paid obligations	3,456.19	3,456.19	3,456.19	3,456.19
1050	Unob Bal: Unobligated balance (total)	1,226,877.18	1,227,183.00	1,227,183.00	1,230,639.19
1060	Exp Unob Bal: Brought forward, Oct 1	806,857.92	806,857.92	806,857.92	806,857.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	416,563.07	416,868.89	416,868.89	420,325.08
1093	Exp Unob Bal: Recov of prior year paid ob	3,456.19	3,456.19	3,456.19	3,456.19
1099	Exp Unob Bal: Expired bal for adj only (total)	1,226,877.18	1,227,183.00	1,227,183.00	1,230,639.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,226,877.18	1,227,183.00	1,227,183.00	1,230,639.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,456.19	3,456.19	3,456.19	58,970.08
2004	Direct obligations incurred (total)	3,456.19	3,456.19	3,456.19	58,970.08
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	3,456.19	3,456.19	3,456.19	58,970.08
2190	New obligations and upward adjustments (total)	3,456.19	3,456.19	3,456.19	58,970.08
2413	Expired Unobligated Balance: end of year	1,223,420.99	1,223,726.81	1,223,726.81	1,171,669.11
2490	Unob Bal: end of year (total)	1,223,420.99	1,223,726.81	1,223,726.81	1,171,669.11

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /13 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,226,877.18	1,227,183.00	1,227,183.00	1,230,639.19
2501	Memo: Bud resc, subj to appor, excl anticip	1,226,877.18	1,227,183.00	1,227,183.00	1,230,639.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,193,803.67	1,194,109.49	1,194,109.49	1,142,051.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,617.32	29,617.32	29,617.32	29,617.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	461,132.11	461,132.11	461,132.11	461,132.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,456.19	3,456.19	3,456.19	58,970.08
3020	Ob Bal: Outlays (gross)	305.82	611.64	611.64	-54,902.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-416,563.07	-416,868.89	-416,868.89	-420,325.08
3050	Ob Bal: EOY: Unpaid obligations	48,331.05	48,331.05	48,331.05	44,874.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-391,411.29	-391,411.29	-391,411.29	-391,411.29
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	-391,411.29	-391,411.29	-391,411.29	-391,411.29
3100	Memo: Obligated balance, start of year	69,720.82	69,720.82	69,720.82	69,720.82
3200	Memo: Obligated balance, end of year	-343,080.24	-343,080.24	-343,080.24	-346,536.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-305.82	-611.64	-611.64	54,902.25
4020	Disc: Outlays, gross (total)	-305.82	-611.64	-611.64	54,902.25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,456.19	-3,456.19	-3,456.19	-3,456.19
4040	Disc: Offsets against gross BA and outlays (total)	-3,456.19	-3,456.19	-3,456.19	-3,456.19
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	3,456.19	3,456.19	3,456.19	3,456.19

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Office of Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Executive Office of the President**
Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /13 -0038**
GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	3,456.19	3,456.19	3,456.19	3,456.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,762.01	-4,067.83	-4,067.83	51,446.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,762.01	-4,067.83	-4,067.83	51,446.06

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /12 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,747,270.75	1,747,270.75	1,747,270.75	1,747,270.75
1021	Unob Bal: Recov of prior year unpaid obligations	399,590.57	399,590.57	399,590.57	678,969.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,141,652.51
1033	Unob Bal: Recov of prior year paid obligations	0.00	264.66	264.66	264.66
1050	Unob Bal: Unobligated balance (total)	2,146,861.32	2,147,125.98	2,147,125.98	284,852.18
1060	Exp Unob Bal: Brought forward, Oct 1	1,747,270.75	1,747,270.75	1,747,270.75	1,747,270.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	399,590.57	399,590.57	399,590.57	678,969.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,141,652.51
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	264.66	264.66	264.66
1099	Exp Unob Bal: Expired bal for adj only (total)	2,146,861.32	2,147,125.98	2,147,125.98	284,852.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-76,203.10
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-76,203.10
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-76,203.10
1910	Total budgetary resources (disc. and mand.)	2,146,861.32	2,147,125.98	2,147,125.98	208,649.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	209,772.83
2004	Direct obligations incurred (total)	0.00	0.00	0.00	209,772.83
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	-1,123.75
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	-1,123.75
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	208,649.08
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	208,649.08
2413	Expired Unobligated Balance: end of year	2,146,861.32	2,147,125.98	2,147,125.98	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /12 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,146,861.32	2,147,125.98	2,147,125.98	0.00
2500	Total budgetary resources	2,146,861.32	2,147,125.98	2,147,125.98	208,649.08
2501	Memo: Bud resc, subj to appor, excl anticp	2,146,861.32	2,147,125.98	2,147,125.98	208,649.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	2,083,879.06	2,084,143.72	2,084,143.72	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	62,982.26	62,982.26	62,982.26	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	678,969.28	678,969.28	678,969.28	678,969.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	208,649.08
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-208,649.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-399,590.57	-399,590.57	-399,590.57	-678,969.28
3050	Ob Bal: EOY: Unpaid obligations	279,378.71	279,378.71	279,378.71	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-76,203.10	-76,203.10	-76,203.10	-76,203.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	76,203.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-76,203.10	-76,203.10	-76,203.10	0.00
3100	Memo: Obligated balance, start of year	602,766.18	602,766.18	602,766.18	602,766.18
3200	Memo: Obligated balance, end of year	203,175.61	203,175.61	203,175.61	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-76,203.10
4011	Disc: Outlays from balances	0.00	0.00	0.00	208,649.08
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	208,649.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-264.66	-264.66	-264.66
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-264.66	-264.66	-264.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	76,203.10

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /12 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	264.66	264.66	264.66
4060	Disc: Additional offsets against BA only (total)	0.00	264.66	264.66	76,467.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-264.66	-264.66	208,384.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-264.66	-264.66	208,384.42

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-50-0038** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,270,600.52	9,270,600.52	9,270,600.52	9,270,600.52
1021	Unob Bal: Recov of prior year unpaid obligations	2,891,876.14	2,950,632.23	3,161,938.87	3,912,734.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,141,652.51
1033	Unob Bal: Recov of prior year paid obligations	7,029.66	19,702.30	19,702.30	20,668.80
1050	Unob Bal: Unobligated balance (total)	12,169,506.32	12,240,935.05	12,452,241.69	11,062,350.95
1060	Exp Unob Bal: Brought forward, Oct 1	3,694,595.68	3,694,595.68	3,694,595.68	3,694,595.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,796,142.16	2,844,478.25	3,055,782.69	3,718,513.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,141,652.51
1093	Exp Unob Bal: Recov of prior year paid ob	7,025.82	19,698.46	19,698.46	20,668.80
1099	Exp Unob Bal: Expired bal for adj only (total)	6,497,763.66	6,558,772.39	6,770,076.83	5,292,125.40
1100	BA: Disc: Appropriation	95,933,283.00	95,933,283.00	101,041,000.00	101,041,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-12,760,000.00	-12,760,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	12,760,000.00	12,760,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,789,665.00	-40,789,665.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	55,143,618.00	55,143,618.00	101,041,000.00	101,041,000.00
1700	BA: Disc: Spending auth: Collected	284,755.55	284,755.55	284,755.55	4,197,184.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	339,648.56	3,423,548.13	3,933,513.36	4,555,354.85
1750	BA: Disc: Spending auth: Total	624,404.11	3,708,303.68	4,218,268.91	8,752,539.77
1900	Budget authority total (disc. and mand.)	55,768,022.11	58,851,921.68	105,259,268.91	109,793,539.77
1910	Total budgetary resources (disc. and mand.)	67,937,528.43	71,092,856.73	117,711,510.60	120,855,890.72

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,457,710.45	43,526,184.68	61,987,386.17	94,476,688.33
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-50-0038** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	406,315.40	3,570,698.43	4,149,673.66	8,759,023.87
2170	New obligations, unexpired accounts	21,393,523.67	45,576,869.24	64,432,731.74	100,995,490.05
2180	Obligations ("upward adjustments"), expired accts	1,470,502.18	1,520,013.87	1,704,328.09	2,240,222.15
2190	New obligations and upward adjustments (total)	22,864,025.85	47,096,883.11	66,137,059.83	103,235,712.20
2201	Unob Bal: Apportioned: Avail in the current period	39,950,503.28	18,851,057.28	46,508,698.19	14,644,478.37
2403	Unob Bal: Unapportioned: Other	95,737.82	106,157.82	3.84	0.00
2412	Unexpired Unobligated Balance: end of year	40,046,241.10	18,957,215.10	46,508,702.03	14,644,478.37
2413	Expired Unobligated Balance: end of year	5,027,261.48	5,038,758.52	5,065,748.74	2,975,700.15
2490	Unob Bal: end of year (total)	45,073,502.58	23,995,973.62	51,574,450.77	17,620,178.52
2500	Total budgetary resources	67,937,528.43	71,092,856.73	117,711,510.60	120,855,890.72
2501	Memo: Bud resc, subj to appor, excl anticip	67,937,528.43	71,092,856.73	117,711,510.60	120,855,890.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,674,412.42	23,677,366.92	51,324,854.07	17,433,560.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	399,090.16	318,606.70	249,596.70	186,618.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,132,758.63	27,132,758.63	27,132,758.63	27,132,758.63
3010	Ob Bal: New obligations: Unexpired accounts	21,393,523.67	45,576,869.24	64,432,731.74	100,995,490.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,470,502.18	1,520,013.87	1,704,328.09	2,240,222.15
3020	Ob Bal: Outlays (gross)	-24,322,064.76	-46,783,779.31	-74,591,168.05	-103,094,701.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,733.98	-106,153.98	-106,156.18	-194,220.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,796,142.16	-2,844,478.25	-3,055,782.69	-3,718,513.43
3050	Ob Bal: EOY: Unpaid obligations	22,782,843.58	24,495,230.20	15,516,711.54	23,361,035.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,940,437.40	-2,940,437.40	-2,940,437.40	-2,940,437.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-624,404.11	-3,708,303.68	-4,218,268.91	-5,438,481.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	284,755.55	284,755.55	284,755.55	883,126.55

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-50-0038** 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	-3,280,085.96	-6,363,985.53	-6,873,950.76	-7,495,792.25
3100	Memo: Obligated balance, start of year	24,192,321.23	24,192,321.23	24,192,321.23	24,192,321.23
3200	Memo: Obligated balance, end of year	19,502,757.62	18,131,244.67	8,642,760.78	15,865,243.23

BA & O, Net

4000	Disc: Budget authority, gross	55,768,022.11	58,851,921.68	105,259,268.91	109,793,539.77
4010	Disc: Outlays from new authority	14,193,163.98	30,048,648.69	54,144,322.48	80,393,479.38
4011	Disc: Outlays from balances	10,128,900.78	16,735,130.62	20,446,845.57	22,701,221.83
4020	Disc: Outlays, gross (total)	24,322,064.76	46,783,779.31	74,591,168.05	103,094,701.21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-288,211.74	-288,211.74	-288,211.74	-4,200,667.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,573.47	-16,246.11	-16,246.11	-17,186.61
4040	Disc: Offsets against gross BA and outlays (total)	-291,785.21	-304,457.85	-304,457.85	-4,217,853.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-624,404.11	-3,708,303.68	-4,218,268.91	-5,438,481.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	284,755.55	284,755.55	284,755.55	883,126.55
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3.84	3.84	3.84	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,025.82	19,698.46	19,698.46	20,668.80
4060	Disc: Additional offsets against BA only (total)	-332,618.90	-3,403,845.83	-3,913,811.06	-4,534,686.05
4070	Disc: Budget authority, net	55,143,618.00	55,143,618.00	101,041,000.00	101,041,000.00
4080	Disc: Outlays, net	24,030,279.55	46,479,321.46	74,286,710.20	98,876,847.49
4180	Budget authority, net (disc. and mand.)	55,143,618.00	55,143,618.00	101,041,000.00	101,041,000.00
4190	Outlays, net (disc. and mand.)	24,030,279.55	46,479,321.46	74,286,710.20	98,876,847.49

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Presidential Transition Administrative Support**
 Treasury Account: **Presidential transition administrative support**
 Budget Account ID: **100-50-0108** Treasury Account ID: **11- - /17 -0108**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00
1160	BA: Disc: Appropriation (total)	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00
1900	Budget authority total (disc. and mand.)	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00
1910	Total budgetary resources (disc. and mand.)	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,937,768.61	5,700,512.48	6,077,961.17	7,337,767.74
2004	Direct obligations incurred (total)	4,937,768.61	5,700,512.48	6,077,961.17	7,337,767.74
2170	New obligations, unexpired accounts	4,937,768.61	5,700,512.48	6,077,961.17	7,337,767.74
2190	New obligations and upward adjustments (total)	4,937,768.61	5,700,512.48	6,077,961.17	7,337,767.74
2201	Unob Bal: Apportioned: Avail in the current period	2,644,231.39	1,881,487.52	1,504,038.83	244,232.26
2412	Unexpired Unobligated Balance: end of year	2,644,231.39	1,881,487.52	1,504,038.83	244,232.26
2490	Unob Bal: end of year (total)	2,644,231.39	1,881,487.52	1,504,038.83	244,232.26
2500	Total budgetary resources	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,644,231.39	1,881,487.52	1,504,038.83	244,232.26

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,937,768.61	5,700,512.48	6,077,961.17	7,337,767.74
3020	Ob Bal: Outlays (gross)	-148,589.17	-2,012,168.08	-3,830,092.76	-5,034,488.14
3050	Ob Bal: EOY: Unpaid obligations	4,789,179.44	3,688,344.40	2,247,868.41	2,303,279.60
3200	Memo: Obligated balance, end of year	4,789,179.44	3,688,344.40	2,247,868.41	2,303,279.60

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Presidential Transition Administrative Support**
 Treasury Account: **Presidential transition administrative support**
 Budget Account ID: **100-50-0108** Treasury Account ID: **11- - /17 -0108**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00
4010	Disc: Outlays from new authority	148,589.17	2,012,168.08	3,830,092.76	5,034,488.14
4020	Disc: Outlays, gross (total)	148,589.17	2,012,168.08	3,830,092.76	5,034,488.14
4070	Disc: Budget authority, net	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00
4080	Disc: Outlays, net	148,589.17	2,012,168.08	3,830,092.76	5,034,488.14
4180	Budget authority, net (disc. and mand.)	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00
4190	Outlays, net (disc. and mand.)	148,589.17	2,012,168.08	3,830,092.76	5,034,488.14

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Account Total, Presidential Transition Administrative Support**
 Treasury Account:
 Budget Account ID: **100-50-0108** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00
1160	BA: Disc: Appropriation (total)	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00
1900	Budget authority total (disc. and mand.)	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00
1910	Total budgetary resources (disc. and mand.)	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,937,768.61	5,700,512.48	6,077,961.17	7,337,767.74
2170	New obligations, unexpired accounts	4,937,768.61	5,700,512.48	6,077,961.17	7,337,767.74
2190	New obligations and upward adjustments (total)	4,937,768.61	5,700,512.48	6,077,961.17	7,337,767.74
2201	Unob Bal: Apportioned: Avail in the current period	2,644,231.39	1,881,487.52	1,504,038.83	244,232.26
2412	Unexpired Unobligated Balance: end of year	2,644,231.39	1,881,487.52	1,504,038.83	244,232.26
2490	Unob Bal: end of year (total)	2,644,231.39	1,881,487.52	1,504,038.83	244,232.26
2500	Total budgetary resources	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,644,231.39	1,881,487.52	1,504,038.83	244,232.26

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,937,768.61	5,700,512.48	6,077,961.17	7,337,767.74
3020	Ob Bal: Outlays (gross)	-148,589.17	-2,012,168.08	-3,830,092.76	-5,034,488.14
3050	Ob Bal: EOY: Unpaid obligations	4,789,179.44	3,688,344.40	2,247,868.41	2,303,279.60
3200	Memo: Obligated balance, end of year	4,789,179.44	3,688,344.40	2,247,868.41	2,303,279.60

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Account Total, Presidential Transition Administrative Support**
 Treasury Account:
 Budget Account ID: **100-50-0108** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00
4010	Disc: Outlays from new authority	148,589.17	2,012,168.08	3,830,092.76	5,034,488.14
4020	Disc: Outlays, gross (total)	148,589.17	2,012,168.08	3,830,092.76	5,034,488.14
4070	Disc: Budget authority, net	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00
4080	Disc: Outlays, net	148,589.17	2,012,168.08	3,830,092.76	5,034,488.14
4180	Budget authority, net (disc. and mand.)	7,582,000.00	7,582,000.00	7,582,000.00	7,582,000.00
4190	Outlays, net (disc. and mand.)	148,589.17	2,012,168.08	3,830,092.76	5,034,488.14

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /17 -0300**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	94,819,405.00	94,819,405.00	95,000,000.00	95,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,316,057.00	-40,316,057.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	54,503,348.00	54,503,348.00	95,000,000.00	95,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	283,699.88	504,773.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	30,000.00	281,069.50	196,877.44	106,947.70
1750	BA: Disc: Spending auth: Total	30,000.00	281,069.50	480,577.32	611,721.32
1900	Budget authority total (disc. and mand.)	54,533,348.00	54,784,417.50	95,480,577.32	95,611,721.32
1910	Total budgetary resources (disc. and mand.)	54,533,348.00	54,784,417.50	95,480,577.32	95,611,721.32

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23,036,453.90	47,943,254.07	67,629,348.24	94,933,488.19
2004	Direct obligations incurred (total)	23,036,453.90	47,943,254.07	67,629,348.24	94,933,488.19
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	68,295.50	366,485.35	583,502.96
2104	Reimbursable obligations incurred (total)	0.00	68,295.50	366,485.35	583,502.96
2170	New obligations, unexpired accounts	23,036,453.90	48,011,549.57	67,995,833.59	95,516,991.15
2190	New obligations and upward adjustments (total)	23,036,453.90	48,011,549.57	67,995,833.59	95,516,991.15
2201	Unob Bal: Apportioned: Avail in the current period	31,496,894.10	6,772,867.93	27,484,743.73	94,730.17
2412	Unexpired Unobligated Balance: end of year	31,496,894.10	6,772,867.93	27,484,743.73	94,730.17
2490	Unob Bal: end of year (total)	31,496,894.10	6,772,867.93	27,484,743.73	94,730.17
2500	Total budgetary resources	54,533,348.00	54,784,417.50	95,480,577.32	95,611,721.32
2501	Memo: Bud resc, subj to appor, excl anticp	54,533,348.00	54,784,417.50	95,480,577.32	95,611,721.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	31,466,894.10	6,560,093.93	27,370,651.76	66,511.81

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /17 -0300**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,000.00	212,774.00	114,091.97	28,218.36

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	23,036,453.90	48,011,549.57	67,995,833.59	95,516,991.15
3020	Ob Bal: Outlays (gross)	-21,399,234.52	-40,508,610.85	-63,080,520.43	-85,764,187.91
3050	Ob Bal: EOY: Unpaid obligations	1,637,219.38	7,502,938.72	4,915,313.16	9,752,803.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,000.00	-281,069.50	-196,877.44	-106,947.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,000.00	-281,069.50	-196,877.44	-106,947.70
3200	Memo: Obligated balance, end of year	1,607,219.38	7,221,869.22	4,718,435.72	9,645,855.54

BA & O, Net

4000	Disc: Budget authority, gross	54,533,348.00	54,784,417.50	95,480,577.32	95,611,721.32
4010	Disc: Outlays from new authority	21,399,234.52	40,508,610.85	63,080,520.43	85,764,187.91
4020	Disc: Outlays, gross (total)	21,399,234.52	40,508,610.85	63,080,520.43	85,764,187.91
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-283,699.88	-504,773.62
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-283,699.88	-504,773.62
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-30,000.00	-281,069.50	-196,877.44	-106,947.70
4060	Disc: Additional offsets against BA only (total)	-30,000.00	-281,069.50	-196,877.44	-106,947.70
4070	Disc: Budget authority, net	54,503,348.00	54,503,348.00	95,000,000.00	95,000,000.00
4080	Disc: Outlays, net	21,399,234.52	40,508,610.85	62,796,820.55	85,259,414.29
4180	Budget authority, net (disc. and mand.)	54,503,348.00	54,503,348.00	95,000,000.00	95,000,000.00
4190	Outlays, net (disc. and mand.)	21,399,234.52	40,508,610.85	62,796,820.55	85,259,414.29

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /16 -0300**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	177,350.90	177,350.90	177,350.90	177,350.90
1021	Unob Bal: Recov of prior year unpaid obligations	3,000,277.90	3,015,137.55	3,015,316.46	3,015,345.15
1033	Unob Bal: Recov of prior year paid obligations	11,040.30	24,610.26	26,266.26	26,341.26
1050	Unob Bal: Unobligated balance (total)	3,188,669.10	3,217,098.71	3,218,933.62	3,219,037.31
1060	Exp Unob Bal: Brought forward, Oct 1	177,350.90	177,350.90	177,350.90	177,350.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,000,277.90	3,015,137.55	3,015,316.46	3,015,345.15
1093	Exp Unob Bal: Recov of prior year paid ob	11,040.30	24,610.26	26,266.26	26,341.26
1099	Exp Unob Bal: Expired bal for adj only (total)	3,188,669.10	3,217,098.71	3,218,933.62	3,219,037.31
1700	BA: Disc: Spending auth: Collected	0.00	262,200.15	421,530.11	424,498.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20,727.68	-282,927.83	-442,323.96	-445,292.38
1750	BA: Disc: Spending auth: Total	-20,727.68	-20,727.68	-20,793.85	-20,793.85
1900	Budget authority total (disc. and mand.)	-20,727.68	-20,727.68	-20,793.85	-20,793.85
1910	Total budgetary resources (disc. and mand.)	3,167,941.42	3,196,371.03	3,198,139.77	3,198,243.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,050,754.34	3,044,506.12	3,040,681.72	3,041,626.47
2004	Direct obligations incurred (total)	3,050,754.34	3,044,506.12	3,040,681.72	3,041,626.47
2101	Reimbursable obs incurred: Category A (by quarter)	0.44	22,383.76	28,019.83	28,019.83
2104	Reimbursable obligations incurred (total)	0.44	22,383.76	28,019.83	28,019.83
2180	Obligations ("upward adjustments"), expired accts	3,050,754.78	3,066,889.88	3,068,701.55	3,069,646.30
2190	New obligations and upward adjustments (total)	3,050,754.78	3,066,889.88	3,068,701.55	3,069,646.30
2413	Expired Unobligated Balance: end of year	117,186.64	129,481.15	129,438.22	128,597.16
2490	Unob Bal: end of year (total)	117,186.64	129,481.15	129,438.22	128,597.16

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /16 -0300**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,167,941.42	3,196,371.03	3,198,139.77	3,198,243.46
2501	Memo: Bud resc, subj to appor, excl anticip	3,167,941.42	3,196,371.03	3,198,139.77	3,198,243.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,123.43	97,801.26	103,460.57	102,619.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	54,063.21	31,679.89	25,977.65	25,977.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,227,618.06	10,227,618.06	10,227,618.06	10,227,618.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,050,754.78	3,066,889.88	3,068,701.55	3,069,646.30
3020	Ob Bal: Outlays (gross)	-5,841,137.76	-7,760,422.01	-9,172,896.73	-9,712,237.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,000,277.90	-3,015,137.55	-3,015,316.46	-3,015,345.15
3050	Ob Bal: EOY: Unpaid obligations	4,436,957.18	2,518,948.38	1,108,106.42	569,681.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-471,270.47	-471,270.47	-471,270.47	-471,270.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20,727.68	282,927.83	442,323.96	445,292.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-450,542.79	-188,342.64	-28,946.51	-25,978.09
3100	Memo: Obligated balance, start of year	9,756,347.59	9,756,347.59	9,756,347.59	9,756,347.59
3200	Memo: Obligated balance, end of year	3,986,414.39	2,330,605.74	1,079,159.91	543,703.80

BA & O, Net

4000	Disc: Budget authority, gross	-20,727.68	-20,727.68	-20,793.85	-20,793.85
4011	Disc: Outlays from balances	5,841,137.76	7,760,422.01	9,172,896.73	9,712,237.32
4020	Disc: Outlays, gross (total)	5,841,137.76	7,760,422.01	9,172,896.73	9,712,237.32
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,747.57	-267,383.32	-757,424.01	-430,506.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,292.73	-19,427.09	309,627.64	-20,333.05
4040	Disc: Offsets against gross BA and outlays (total)	-11,040.30	-286,810.41	-447,796.37	-450,839.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,727.68	282,927.83	442,323.96	445,292.38

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /16 -0300**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,040.30	24,610.26	26,266.26	26,341.26
4060	Disc: Additional offsets against BA only (total)	31,767.98	307,538.09	468,590.22	471,633.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,830,097.46	7,473,611.60	8,725,100.36	9,261,397.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,830,097.46	7,473,611.60	8,725,100.36	9,261,397.53

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /15 -0300**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	122,466.96	122,466.96	122,466.96	122,466.96
1021	Unob Bal: Recov of prior year unpaid obligations	79,506.09	84,817.19	87,057.19	87,057.19
1033	Unob Bal: Recov of prior year paid obligations	0.00	450.70	450.70	450.70
1050	Unob Bal: Unobligated balance (total)	201,973.05	207,734.85	209,974.85	209,974.85
1060	Exp Unob Bal: Brought forward, Oct 1	122,466.96	122,466.96	122,466.96	122,466.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	79,506.09	84,817.19	87,057.19	87,057.19
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	450.70	450.70	450.70
1099	Exp Unob Bal: Expired bal for adj only (total)	201,973.05	207,734.85	209,974.85	209,974.85
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	201,973.05	207,734.85	209,974.85	209,974.85

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	61.65	4,762.17	4,762.17	4,762.17
2004	Direct obligations incurred (total)	61.65	4,762.17	4,762.17	4,762.17
2180	Obligations ("upward adjustments"), expired accts	61.65	4,762.17	4,762.17	4,762.17
2190	New obligations and upward adjustments (total)	61.65	4,762.17	4,762.17	4,762.17
2413	Expired Unobligated Balance: end of year	201,911.40	202,972.68	205,212.68	205,212.68
2490	Unob Bal: end of year (total)	201,911.40	202,972.68	205,212.68	205,212.68
2500	Total budgetary resources	201,973.05	207,734.85	209,974.85	209,974.85
2501	Memo: Bud resc, subj to appor, excl anticip	201,973.05	207,734.85	209,974.85	209,974.85

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /15 -0300**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	199,440.18	200,501.46	202,741.46	202,741.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,471.22	2,471.22	2,471.22	2,471.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	600,319.29	600,319.29	600,319.29	600,319.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	61.65	4,762.17	4,762.17	4,762.17
3020	Ob Bal: Outlays (gross)	-226,140.45	-260,978.84	-228,394.42	-228,394.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79,506.09	-84,817.19	-87,057.19	-87,057.19
3050	Ob Bal: EOY: Unpaid obligations	294,734.40	259,285.43	289,629.85	289,629.85
3100	Memo: Obligated balance, start of year	600,319.29	600,319.29	600,319.29	600,319.29
3200	Memo: Obligated balance, end of year	294,734.40	259,285.43	289,629.85	289,629.85

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	226,140.45	260,978.84	228,394.42	228,394.42
4020	Disc: Outlays, gross (total)	226,140.45	260,978.84	228,394.42	228,394.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-450.70	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-450.70	-450.70
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-450.70	-450.70	-450.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	450.70	450.70	450.70
4060	Disc: Additional offsets against BA only (total)	0.00	450.70	450.70	450.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	226,140.45	260,528.14	227,943.72	227,943.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	226,140.45	260,528.14	227,943.72	227,943.72

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
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 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /14 -0300**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	148,198.45	148,198.45	148,198.45	148,198.45
1021	Unob Bal: Recov of prior year unpaid obligations	280,536.72	283,624.11	283,624.11	283,624.11
1050	Unob Bal: Unobligated balance (total)	428,735.17	431,822.56	431,822.56	431,822.56
1060	Exp Unob Bal: Brought forward, Oct 1	148,198.45	148,198.45	148,198.45	148,198.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	280,536.72	283,624.11	283,624.11	283,624.11
1099	Exp Unob Bal: Expired bal for adj only (total)	428,735.17	431,822.56	431,822.56	431,822.56
1910	Total budgetary resources (disc. and mand.)	428,735.17	431,822.56	431,822.56	431,822.56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	228.75	77,872.75	118,300.75	118,300.75
2004	Direct obligations incurred (total)	228.75	77,872.75	118,300.75	118,300.75
2180	Obligations ("upward adjustments"), expired accts	228.75	77,872.75	118,300.75	118,300.75
2190	New obligations and upward adjustments (total)	228.75	77,872.75	118,300.75	118,300.75
2413	Expired Unobligated Balance: end of year	428,506.42	353,949.81	313,521.81	313,521.81
2490	Unob Bal: end of year (total)	428,506.42	353,949.81	313,521.81	313,521.81
2500	Total budgetary resources	428,735.17	431,822.56	431,822.56	431,822.56
2501	Memo: Bud resc, subj to appor, excl anticip	428,735.17	431,822.56	431,822.56	431,822.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	428,506.42	353,949.81	313,521.81	313,521.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	377,072.97	377,072.97	377,072.97	377,072.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	228.75	77,872.75	118,300.75	118,300.75
3020	Ob Bal: Outlays (gross)	-5,014.00	-82,672.75	-123,100.75	-123,100.75

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /14 -0300**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-280,536.72	-283,624.11	-283,624.11	-283,624.11
3050	Ob Bal: EOY: Unpaid obligations	91,751.00	88,648.86	88,648.86	88,648.86
3100	Memo: Obligated balance, start of year	377,072.97	377,072.97	377,072.97	377,072.97
3200	Memo: Obligated balance, end of year	91,751.00	88,648.86	88,648.86	88,648.86

BA & O, Net

4011	Disc: Outlays from balances	5,014.00	82,672.75	123,100.75	123,100.75
4020	Disc: Outlays, gross (total)	5,014.00	82,672.75	123,100.75	123,100.75
4080	Disc: Outlays, net	5,014.00	82,672.75	123,100.75	123,100.75
4190	Outlays, net (disc. and mand.)	5,014.00	82,672.75	123,100.75	123,100.75

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /13 -0300**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	162,233.04	162,233.04	162,233.04	162,233.04
1021	Unob Bal: Recov of prior year unpaid obligations	57,132.53	57,132.53	57,132.53	57,132.53
1050	Unob Bal: Unobligated balance (total)	219,365.57	219,365.57	219,365.57	219,365.57
1060	Exp Unob Bal: Brought forward, Oct 1	162,233.04	162,233.04	162,233.04	162,233.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,132.53	57,132.53	57,132.53	57,132.53
1099	Exp Unob Bal: Expired bal for adj only (total)	219,365.57	219,365.57	219,365.57	219,365.57
1910	Total budgetary resources (disc. and mand.)	219,365.57	219,365.57	219,365.57	219,365.57

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	219,365.57	219,365.57	219,365.57	219,365.57
2490	Unob Bal: end of year (total)	219,365.57	219,365.57	219,365.57	219,365.57
2500	Total budgetary resources	219,365.57	219,365.57	219,365.57	219,365.57
2501	Memo: Bud resc, subj to appor, excl anticip	219,365.57	219,365.57	219,365.57	219,365.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	219,365.57	219,365.57	219,365.57	219,365.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,611.75	140,611.75	140,611.75	140,611.75
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	-57,132.53	-57,132.53	-57,132.53	-57,132.53

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Office of Management and Budget**
Budget Account: **Salaries and Expenses**
Treasury Account: **Office of Management and Budget**
Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /13 -0300**
GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	83,479.22	83,479.22	83,479.22	83,479.22
3100	Memo: Obligated balance, start of year	140,611.75	140,611.75	140,611.75	140,611.75
3200	Memo: Obligated balance, end of year	83,479.22	83,479.22	83,479.22	83,479.22

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /12 -0300**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	137,444.75	137,444.75	137,444.75	137,444.75
1021	Unob Bal: Recov of prior year unpaid obligations	34,576.58	34,576.58	34,576.58	63,092.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-200,516.32
1050	Unob Bal: Unobligated balance (total)	172,021.33	172,021.33	172,021.33	20.71
1060	Exp Unob Bal: Brought forward, Oct 1	137,444.75	137,444.75	137,444.75	137,444.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,576.58	34,576.58	34,576.58	63,092.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-200,516.32
1099	Exp Unob Bal: Expired bal for adj only (total)	172,021.33	172,021.33	172,021.33	20.71
1910	Total budgetary resources (disc. and mand.)	172,021.33	172,021.33	172,021.33	20.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20.71	20.71	20.71	20.71
2004	Direct obligations incurred (total)	20.71	20.71	20.71	20.71
2180	Obligations ("upward adjustments"), expired accts	20.71	20.71	20.71	20.71
2190	New obligations and upward adjustments (total)	20.71	20.71	20.71	20.71
2413	Expired Unobligated Balance: end of year	172,000.62	172,000.62	172,000.62	0.00
2490	Unob Bal: end of year (total)	172,000.62	172,000.62	172,000.62	0.00
2500	Total budgetary resources	172,021.33	172,021.33	172,021.33	20.71
2501	Memo: Bud resc, subj to appor, excl anticip	172,021.33	172,021.33	172,021.33	20.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	172,000.62	172,000.62	172,000.62	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,071.57	63,071.57	63,071.57	63,071.57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
Budget Bureau: **Office of Management and Budget**
Budget Account: **Salaries and Expenses**
Treasury Account: **Office of Management and Budget**
Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /12 -0300**
GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	20.71	20.71	20.71	20.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,576.58	-34,576.58	-34,576.58	-63,092.28
3050	Ob Bal: EOY: Unpaid obligations	28,515.70	28,515.70	28,515.70	0.00
3100	Memo: Obligated balance, start of year	63,071.57	63,071.57	63,071.57	63,071.57
3200	Memo: Obligated balance, end of year	28,515.70	28,515.70	28,515.70	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-55-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	747,694.10	747,694.10	747,694.10	747,694.10
1021	Unob Bal: Recov of prior year unpaid obligations	3,452,029.82	3,475,287.96	3,477,706.87	3,506,251.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-200,516.32
1033	Unob Bal: Recov of prior year paid obligations	11,040.30	25,060.96	26,716.96	26,791.96
1050	Unob Bal: Unobligated balance (total)	4,210,764.22	4,248,043.02	4,252,117.93	4,080,221.00
1060	Exp Unob Bal: Brought forward, Oct 1	747,694.10	747,694.10	747,694.10	747,694.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,452,029.82	3,475,287.96	3,477,706.87	3,506,251.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-200,516.32
1093	Exp Unob Bal: Recov of prior year paid ob	11,040.30	25,060.96	26,716.96	26,791.96
1099	Exp Unob Bal: Expired bal for adj only (total)	4,210,764.22	4,248,043.02	4,252,117.93	4,080,221.00
1100	BA: Disc: Appropriation	94,819,405.00	94,819,405.00	95,000,000.00	95,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,316,057.00	-40,316,057.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	54,503,348.00	54,503,348.00	95,000,000.00	95,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	262,200.15	705,229.99	929,272.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,272.32	-1,858.33	-245,446.52	-338,344.68
1750	BA: Disc: Spending auth: Total	9,272.32	260,341.82	459,783.47	590,927.47
1900	Budget authority total (disc. and mand.)	54,512,620.32	54,763,689.82	95,459,783.47	95,590,927.47
1910	Total budgetary resources (disc. and mand.)	58,723,384.54	59,011,732.84	99,711,901.40	99,671,148.47

Status of Budgetary Resources

2004	Direct obligations incurred (total)	26,087,519.35	51,070,415.82	70,793,113.59	98,098,198.29
2104	Reimbursable obligations incurred (total)	0.44	90,679.26	394,505.18	611,522.79
2170	New obligations, unexpired accounts	23,036,453.90	48,011,549.57	67,995,833.59	95,516,991.15

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-55-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	3,051,065.89	3,149,545.51	3,191,785.18	3,192,729.93
2190	New obligations and upward adjustments (total)	26,087,519.79	51,161,095.08	71,187,618.77	98,709,721.08
2201	Unob Bal: Apportioned: Avail in the current period	31,496,894.10	6,772,867.93	27,484,743.73	94,730.17
2412	Unexpired Unobligated Balance: end of year	31,496,894.10	6,772,867.93	27,484,743.73	94,730.17
2413	Expired Unobligated Balance: end of year	1,138,970.65	1,077,769.83	1,039,538.90	866,697.22
2490	Unob Bal: end of year (total)	32,635,864.75	7,850,637.76	28,524,282.63	961,427.39
2500	Total budgetary resources	58,723,384.54	59,011,732.84	99,711,901.40	99,671,148.47
2501	Memo: Bud resc, subj to appor, excl anticip	58,723,384.54	59,011,732.84	99,711,901.40	99,671,148.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,549,330.32	7,603,712.65	28,381,741.79	904,760.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	86,534.43	246,925.11	142,540.84	56,667.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,408,693.64	11,408,693.64	11,408,693.64	11,408,693.64
3010	Ob Bal: New obligations: Unexpired accounts	23,036,453.90	48,011,549.57	67,995,833.59	95,516,991.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,051,065.89	3,149,545.51	3,191,785.18	3,192,729.93
3020	Ob Bal: Outlays (gross)	-27,471,526.73	-48,612,684.45	-72,604,912.33	-95,827,920.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,452,029.82	-3,475,287.96	-3,477,706.87	-3,506,251.26
3050	Ob Bal: EOY: Unpaid obligations	6,572,656.88	10,481,816.31	6,513,693.21	10,784,243.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-471,270.47	-471,270.47	-471,270.47	-471,270.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,000.00	-281,069.50	-196,877.44	-106,947.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20,727.68	282,927.83	442,323.96	445,292.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-480,542.79	-469,412.14	-225,823.95	-132,925.79
3100	Memo: Obligated balance, start of year	10,937,423.17	10,937,423.17	10,937,423.17	10,937,423.17
3200	Memo: Obligated balance, end of year	6,092,114.09	10,012,404.17	6,287,869.26	10,651,317.27

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-55-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	54,512,620.32	54,763,689.82	95,459,783.47	95,590,927.47
4010	Disc: Outlays from new authority	21,399,234.52	40,508,610.85	63,080,520.43	85,764,187.91
4011	Disc: Outlays from balances	6,072,292.21	8,104,073.60	9,524,391.90	10,063,732.49
4020	Disc: Outlays, gross (total)	27,471,526.73	48,612,684.45	72,604,912.33	95,827,920.40
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,747.57	-267,834.02	-1,041,123.89	-935,280.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,292.73	-19,427.09	309,176.94	-20,783.75
4040	Disc: Offsets against gross BA and outlays (total)	-11,040.30	-287,261.11	-731,946.95	-956,064.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,000.00	-281,069.50	-196,877.44	-106,947.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,727.68	282,927.83	442,323.96	445,292.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,040.30	25,060.96	26,716.96	26,791.96
4060	Disc: Additional offsets against BA only (total)	1,767.98	26,919.29	272,163.48	365,136.64
4070	Disc: Budget authority, net	54,503,348.00	54,503,348.00	95,000,000.00	95,000,000.00
4080	Disc: Outlays, net	27,460,486.43	48,325,423.34	71,872,965.38	94,871,856.29
4180	Budget authority, net (disc. and mand.)	54,503,348.00	54,503,348.00	95,000,000.00	95,000,000.00
4190	Outlays, net (disc. and mand.)	27,460,486.43	48,325,423.34	71,872,965.38	94,871,856.29

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /X -1457**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	746,009.67	746,009.67	746,009.67	746,009.67
1021	Unob Bal: Recov of prior year unpaid obligations	6,114.67	6,114.67	6,114.67	6,114.67
1041	Unob Bal: Antic recov of prior year unpd/pd obl	93,885.33	93,885.33	93,885.33	0.00
1050	Unob Bal: Unobligated balance (total)	846,009.67	846,009.67	846,009.67	752,124.34
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	312,500.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-312,500.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	846,009.67	846,009.67	846,009.67	752,124.34

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	420,725.70	420,725.70	421,255.00
2004	Direct obligations incurred (total)	0.00	420,725.70	420,725.70	421,255.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	312,500.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	312,500.00
2170	New obligations, unexpired accounts	0.00	420,725.70	420,725.70	733,755.00
2190	New obligations and upward adjustments (total)	0.00	420,725.70	420,725.70	733,755.00
2201	Unob Bal: Apportioned: Avail in the current period	746,009.67	331,398.64	331,398.64	18,369.34
2203	Unob Bal: Apportioned: Anticipated	100,000.00	93,885.33	93,885.33	0.00
2412	Unexpired Unobligated Balance: end of year	846,009.67	425,283.97	425,283.97	18,369.34
2490	Unob Bal: end of year (total)	846,009.67	425,283.97	425,283.97	18,369.34
2500	Total budgetary resources	846,009.67	846,009.67	846,009.67	752,124.34

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /X -1457**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	846,009.67	846,009.67	846,009.67	752,124.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	533,509.67	112,783.97	112,783.97	18,369.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	312,500.00	312,500.00	312,500.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	492,167.67	492,167.67	492,167.67	492,167.67
3010	Ob Bal: New obligations: Unexpired accounts	0.00	420,725.70	420,725.70	733,755.00
3020	Ob Bal: Outlays (gross)	-7,090.00	-31,313.94	-49,938.85	-698,336.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,114.67	-6,114.67	-6,114.67	-6,114.67
3050	Ob Bal: EOY: Unpaid obligations	478,963.00	875,464.76	856,839.85	521,471.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-317,600.32	-317,600.32	-317,600.32	-317,600.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	312,500.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-317,600.32	-317,600.32	-317,600.32	-5,100.32
3100	Memo: Obligated balance, start of year	174,567.35	174,567.35	174,567.35	174,567.35
3200	Memo: Obligated balance, end of year	161,362.68	557,864.44	539,239.53	516,370.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,090.00	31,313.94	49,938.85	698,336.69
4020	Disc: Outlays, gross (total)	7,090.00	31,313.94	49,938.85	698,336.69
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-312,500.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-312,500.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	312,500.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	312,500.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Office of National Drug Control Policy**
Budget Account: **Salaries and Expenses**
Treasury Account: **Office of National Drug Control Policy**
Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /X -1457**
GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	7,090.00	31,313.94	49,938.85	385,836.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,090.00	31,313.94	49,938.85	385,836.69

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /17 -1457**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	20,008,891.00	20,008,891.00	19,274,000.00	19,274,000.00
1134	BA: Disc: Appropriations precluded from obligation	-8,507,537.00	-8,507,537.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	11,501,354.00	11,501,354.00	19,274,000.00	19,274,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	2,150,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	2,150,000.00
1900	Budget authority total (disc. and mand.)	11,501,354.00	11,501,354.00	19,274,000.00	21,424,000.00
1910	Total budgetary resources (disc. and mand.)	11,501,354.00	11,501,354.00	19,274,000.00	21,424,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,288,807.73	9,316,336.16	13,200,490.38	18,374,121.55
2004	Direct obligations incurred (total)	4,288,807.73	9,316,336.16	13,200,490.38	18,374,121.55
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	2,150,000.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	2,150,000.00
2170	New obligations, unexpired accounts	4,288,807.73	9,316,336.16	13,200,490.38	20,524,121.55
2190	New obligations and upward adjustments (total)	4,288,807.73	9,316,336.16	13,200,490.38	20,524,121.55
2201	Unob Bal: Apportioned: Avail in the current period	7,212,546.27	2,185,017.84	3,707,094.62	899,878.45
2403	Unob Bal: Unapportioned: Other	0.00	0.00	2,366,415.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,212,546.27	2,185,017.84	6,073,509.62	899,878.45
2490	Unob Bal: end of year (total)	7,212,546.27	2,185,017.84	6,073,509.62	899,878.45
2500	Total budgetary resources	11,501,354.00	11,501,354.00	19,274,000.00	21,424,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	11,501,354.00	11,501,354.00	19,274,000.00	21,424,000.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /17 -1457**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,212,546.27	2,185,017.84	6,073,509.62	899,878.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,288,807.73	9,316,336.16	13,200,490.38	20,524,121.55
3020	Ob Bal: Outlays (gross)	-3,799,763.17	-8,100,876.55	-12,261,974.89	-16,566,103.59
3050	Ob Bal: EOY: Unpaid obligations	489,044.56	1,215,459.61	938,515.49	3,958,017.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	489,044.56	1,215,459.61	938,515.49	3,958,017.96

BA & O, Net

4000	Disc: Budget authority, gross	11,501,354.00	11,501,354.00	19,274,000.00	21,424,000.00
4010	Disc: Outlays from new authority	3,799,763.17	8,100,876.55	12,261,974.89	16,566,103.59
4020	Disc: Outlays, gross (total)	3,799,763.17	8,100,876.55	12,261,974.89	16,566,103.59
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-2,150,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,150,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	11,501,354.00	11,501,354.00	19,274,000.00	19,274,000.00
4080	Disc: Outlays, net	3,799,763.17	8,100,876.55	12,261,974.89	14,416,103.59
4180	Budget authority, net (disc. and mand.)	11,501,354.00	11,501,354.00	19,274,000.00	19,274,000.00
4190	Outlays, net (disc. and mand.)	3,799,763.17	8,100,876.55	12,261,974.89	14,416,103.59

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /16 -1457**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	309,501.15	309,501.15	309,501.15	309,501.15
1021	Unob Bal: Recov of prior year unpaid obligations	501,746.18	501,746.18	501,760.93	501,760.96
1033	Unob Bal: Recov of prior year paid obligations	6,281.71	6,281.71	6,281.71	11,604.01
1050	Unob Bal: Unobligated balance (total)	817,529.04	817,529.04	817,543.79	822,866.12
1060	Exp Unob Bal: Brought forward, Oct 1	309,501.15	309,501.15	309,501.15	309,501.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	501,746.18	501,746.18	501,760.93	501,760.96
1093	Exp Unob Bal: Recov of prior year paid ob	6,281.71	6,281.71	6,281.71	11,604.01
1099	Exp Unob Bal: Expired bal for adj only (total)	817,529.04	817,529.04	817,543.79	822,866.12
1910	Total budgetary resources (disc. and mand.)	817,529.04	817,529.04	817,543.79	822,866.12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	517,631.73	517,643.30	517,818.40	517,837.98
2004	Direct obligations incurred (total)	517,631.73	517,643.30	517,818.40	517,837.98
2180	Obligations ("upward adjustments"), expired accts	517,631.73	517,643.30	517,818.40	517,837.98
2190	New obligations and upward adjustments (total)	517,631.73	517,643.30	517,818.40	517,837.98
2413	Expired Unobligated Balance: end of year	299,897.31	299,885.74	299,725.39	305,028.14
2490	Unob Bal: end of year (total)	299,897.31	299,885.74	299,725.39	305,028.14
2500	Total budgetary resources	817,529.04	817,529.04	817,543.79	822,866.12
2501	Memo: Bud resc, subj to appor, excl anticip	817,529.04	817,529.04	817,543.79	822,866.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	299,897.31	299,885.74	299,725.39	305,028.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,730,226.82	1,730,226.82	1,730,226.82	1,730,226.82
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /16 -1457**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	517,631.73	517,643.30	517,818.40	517,837.98
3020	Ob Bal: Outlays (gross)	-904,630.86	-1,053,930.04	-1,174,877.12	-1,235,501.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-501,746.18	-501,746.18	-501,760.93	-501,760.96
3050	Ob Bal: EOY: Unpaid obligations	841,481.51	692,193.90	571,407.17	510,801.90
3100	Memo: Obligated balance, start of year	1,730,226.82	1,730,226.82	1,730,226.82	1,730,226.82
3200	Memo: Obligated balance, end of year	841,481.51	692,193.90	571,407.17	510,801.90

BA & O, Net

4011	Disc: Outlays from balances	904,630.86	1,053,930.04	1,174,877.12	1,235,501.94
4020	Disc: Outlays, gross (total)	904,630.86	1,053,930.04	1,174,877.12	1,235,501.94
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,281.71	-6,281.71	-6,281.71	-11,451.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-152.28
4040	Disc: Offsets against gross BA and outlays (total)	-6,281.71	-6,281.71	-6,281.71	-11,604.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,281.71	6,281.71	6,281.71	11,604.01
4060	Disc: Additional offsets against BA only (total)	6,281.71	6,281.71	6,281.71	11,604.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	898,349.15	1,047,648.33	1,168,595.41	1,223,897.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	898,349.15	1,047,648.33	1,168,595.41	1,223,897.93

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /15 -1457**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	469,266.52	469,266.52	469,266.52	469,266.52
1021	Unob Bal: Recov of prior year unpaid obligations	59,101.06	59,101.06	59,350.66	128,946.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	83,294.69
1050	Unob Bal: Unobligated balance (total)	528,367.58	528,367.58	528,617.18	681,507.70
1060	Exp Unob Bal: Brought forward, Oct 1	469,266.52	469,266.52	469,266.52	469,266.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	59,101.06	59,101.06	59,350.66	128,946.49
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	83,294.69
1099	Exp Unob Bal: Expired bal for adj only (total)	528,367.58	528,367.58	528,617.18	681,507.70
1910	Total budgetary resources (disc. and mand.)	528,367.58	528,367.58	528,617.18	681,507.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	96.55	291.80	291.80	809.21
2004	Direct obligations incurred (total)	96.55	291.80	291.80	809.21
2180	Obligations ("upward adjustments"), expired accts	96.55	291.80	291.80	809.21
2190	New obligations and upward adjustments (total)	96.55	291.80	291.80	809.21
2413	Expired Unobligated Balance: end of year	528,271.03	528,075.78	528,325.38	680,698.49
2490	Unob Bal: end of year (total)	528,271.03	528,075.78	528,325.38	680,698.49
2500	Total budgetary resources	528,367.58	528,367.58	528,617.18	681,507.70
2501	Memo: Bud resc, subj to appor, excl anticip	528,367.58	528,367.58	528,617.18	681,507.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	528,271.03	528,075.78	528,325.38	680,698.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	870,304.34	870,304.34	870,304.34	870,304.34
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /15 -1457**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	96.55	291.80	291.80	809.21
3020	Ob Bal: Outlays (gross)	-49,113.99	-82,419.53	-113,272.01	-326,395.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59,101.06	-59,101.06	-59,350.66	-128,946.49
3050	Ob Bal: EOY: Unpaid obligations	762,185.84	729,075.55	697,973.47	415,771.72
3100	Memo: Obligated balance, start of year	870,304.34	870,304.34	870,304.34	870,304.34
3200	Memo: Obligated balance, end of year	762,185.84	729,075.55	697,973.47	415,771.72

BA & O, Net

4011	Disc: Outlays from balances	49,113.99	82,419.53	113,272.01	326,395.34
4020	Disc: Outlays, gross (total)	49,113.99	82,419.53	113,272.01	326,395.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-83,294.69
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-83,294.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	83,294.69
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	83,294.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	49,113.99	82,419.53	113,272.01	243,100.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	49,113.99	82,419.53	113,272.01	243,100.65

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /14 -1457**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	597,372.19	597,372.19	597,372.19	597,372.19
1021	Unob Bal: Recov of prior year unpaid obligations	50,397.78	127,426.53	137,894.41	154,960.91
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,112.74
1050	Unob Bal: Unobligated balance (total)	647,769.97	724,798.72	735,266.60	753,445.84
1060	Exp Unob Bal: Brought forward, Oct 1	597,372.19	597,372.19	597,372.19	597,372.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,397.78	127,426.53	137,894.41	154,960.91
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,112.74
1099	Exp Unob Bal: Expired bal for adj only (total)	647,769.97	724,798.72	735,266.60	753,445.84
1910	Total budgetary resources (disc. and mand.)	647,769.97	724,798.72	735,266.60	753,445.84

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	77,028.75	77,028.75	78,141.49
2004	Direct obligations incurred (total)	0.00	77,028.75	77,028.75	78,141.49
2180	Obligations ("upward adjustments"), expired accts	0.00	77,028.75	77,028.75	78,141.49
2190	New obligations and upward adjustments (total)	0.00	77,028.75	77,028.75	78,141.49
2413	Expired Unobligated Balance: end of year	647,769.97	647,769.97	658,237.85	675,304.35
2490	Unob Bal: end of year (total)	647,769.97	647,769.97	658,237.85	675,304.35
2500	Total budgetary resources	647,769.97	724,798.72	735,266.60	753,445.84
2501	Memo: Bud resc, subj to appor, excl anticip	647,769.97	724,798.72	735,266.60	753,445.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	647,769.97	647,769.97	658,237.85	675,304.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	247,580.76	247,580.76	247,580.76	247,580.76
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /14 -1457**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	77,028.75	77,028.75	78,141.49
3020	Ob Bal: Outlays (gross)	-14,270.97	-14,270.97	-28,842.83	-28,842.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,397.78	-127,426.53	-137,894.41	-154,960.91
3050	Ob Bal: EOY: Unpaid obligations	182,912.01	182,912.01	157,872.27	141,918.51
3100	Memo: Obligated balance, start of year	247,580.76	247,580.76	247,580.76	247,580.76
3200	Memo: Obligated balance, end of year	182,912.01	182,912.01	157,872.27	141,918.51

BA & O, Net

4011	Disc: Outlays from balances	14,270.97	14,270.97	28,842.83	28,842.83
4020	Disc: Outlays, gross (total)	14,270.97	14,270.97	28,842.83	28,842.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,112.74
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,112.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,112.74
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,112.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,270.97	14,270.97	28,842.83	27,730.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,270.97	14,270.97	28,842.83	27,730.09

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /13 -1457**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	884,457.83	884,457.83	884,457.83	884,457.83
1021	Unob Bal: Recov of prior year unpaid obligations	27,038.25	406,412.40	406,412.40	406,412.40
1050	Unob Bal: Unobligated balance (total)	911,496.08	1,290,870.23	1,290,870.23	1,290,870.23
1060	Exp Unob Bal: Brought forward, Oct 1	884,457.83	884,457.83	884,457.83	884,457.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,038.25	406,412.40	406,412.40	406,412.40
1099	Exp Unob Bal: Expired bal for adj only (total)	911,496.08	1,290,870.23	1,290,870.23	1,290,870.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	911,496.08	1,290,870.23	1,290,870.23	1,290,870.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	379,374.15	379,374.15	379,374.15
2004	Direct obligations incurred (total)	0.00	379,374.15	379,374.15	379,374.15
2180	Obligations ("upward adjustments"), expired accts	0.00	379,374.15	379,374.15	379,374.15
2190	New obligations and upward adjustments (total)	0.00	379,374.15	379,374.15	379,374.15
2413	Expired Unobligated Balance: end of year	911,496.08	911,496.08	911,496.08	911,496.08
2490	Unob Bal: end of year (total)	911,496.08	911,496.08	911,496.08	911,496.08
2500	Total budgetary resources	911,496.08	1,290,870.23	1,290,870.23	1,290,870.23
2501	Memo: Bud resc, subj to appor, excl anticip	911,496.08	1,290,870.23	1,290,870.23	1,290,870.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	909,722.32	909,722.32	909,722.32	909,722.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,773.76	1,773.76	1,773.76	1,773.76

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /13 -1457**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	412,608.52	412,608.52	412,608.52	412,608.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	379,374.15	379,374.15	379,374.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,038.25	-406,412.40	-406,412.40	-406,412.40
3050	Ob Bal: EOY: Unpaid obligations	385,570.27	385,570.27	385,570.27	385,570.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,113.27	-1,113.27	-1,113.27	-1,113.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,113.27	-1,113.27	-1,113.27	-1,113.27
3100	Memo: Obligated balance, start of year	411,495.25	411,495.25	411,495.25	411,495.25
3200	Memo: Obligated balance, end of year	384,457.00	384,457.00	384,457.00	384,457.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /12 -1457**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,178,496.23	1,178,496.23	1,178,496.23	1,178,496.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	26,947.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,205,444.21
1050	Unob Bal: Unobligated balance (total)	1,178,496.23	1,178,496.23	1,178,496.23	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,178,496.23	1,178,496.23	1,178,496.23	1,178,496.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	26,947.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,205,444.21
1099	Exp Unob Bal: Expired bal for adj only (total)	1,178,496.23	1,178,496.23	1,178,496.23	0.00
1910	Total budgetary resources (disc. and mand.)	1,178,496.23	1,178,496.23	1,178,496.23	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,178,496.23	1,178,496.23	1,178,496.23	0.00
2490	Unob Bal: end of year (total)	1,178,496.23	1,178,496.23	1,178,496.23	0.00
2500	Total budgetary resources	1,178,496.23	1,178,496.23	1,178,496.23	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,178,496.23	1,178,496.23	1,178,496.23	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,178,496.23	1,178,496.23	1,178,496.23	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,947.98	26,947.98	26,947.98	26,947.98
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /12 -1457**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-26,947.98
3050	Ob Bal: EOY: Unpaid obligations	26,947.98	26,947.98	26,947.98	0.00
3100	Memo: Obligated balance, start of year	26,947.98	26,947.98	26,947.98	26,947.98
3200	Memo: Obligated balance, end of year	26,947.98	26,947.98	26,947.98	0.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /X -8240**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,702.15	52,702.15	52,702.15	52,702.15
1050	Unob Bal: Unobligated balance (total)	52,702.15	52,702.15	52,702.15	52,702.15
1910	Total budgetary resources (disc. and mand.)	52,702.15	52,702.15	52,702.15	52,702.15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,400.00	2,400.00	2,400.00	2,400.00
2004	Direct obligations incurred (total)	2,400.00	2,400.00	2,400.00	2,400.00
2170	New obligations, unexpired accounts	2,400.00	2,400.00	2,400.00	2,400.00
2190	New obligations and upward adjustments (total)	2,400.00	2,400.00	2,400.00	2,400.00
2201	Unob Bal: Apportioned: Avail in the current period	50,302.15	50,302.15	50,302.15	50,302.15
2412	Unexpired Unobligated Balance: end of year	50,302.15	50,302.15	50,302.15	50,302.15
2490	Unob Bal: end of year (total)	50,302.15	50,302.15	50,302.15	50,302.15
2500	Total budgetary resources	52,702.15	52,702.15	52,702.15	52,702.15
2501	Memo: Bud resc, subj to appor, excl anticip	52,702.15	52,702.15	52,702.15	52,702.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,302.15	50,302.15	50,302.15	50,302.15

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,400.00	2,400.00	2,400.00	2,400.00
3020	Ob Bal: Outlays (gross)	-2,400.00	-2,400.00	-2,400.00	-2,400.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /X -8240**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	2,400.00	2,400.00	2,400.00	2,400.00
4020	Disc: Outlays, gross (total)	2,400.00	2,400.00	2,400.00	2,400.00
4080	Disc: Outlays, net	2,400.00	2,400.00	2,400.00	2,400.00
4190	Outlays, net (disc. and mand.)	2,400.00	2,400.00	2,400.00	2,400.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-60-1457** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,237,805.74	4,237,805.74	4,237,805.74	4,237,805.74
1021	Unob Bal: Recov of prior year unpaid obligations	644,397.94	1,100,800.84	1,111,533.07	1,225,143.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,205,444.21
1033	Unob Bal: Recov of prior year paid obligations	6,281.71	6,281.71	6,281.71	96,011.44
1041	Unob Bal: Antic recov of prior year unpd/pd obl	93,885.33	93,885.33	93,885.33	0.00
1050	Unob Bal: Unobligated balance (total)	4,982,370.72	5,438,773.62	5,449,505.85	4,353,516.38
1060	Exp Unob Bal: Brought forward, Oct 1	3,439,093.92	3,439,093.92	3,439,093.92	3,439,093.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	638,283.27	1,094,686.17	1,105,418.40	1,219,028.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,205,444.21
1093	Exp Unob Bal: Recov of prior year paid ob	6,281.71	6,281.71	6,281.71	96,011.44
1099	Exp Unob Bal: Expired bal for adj only (total)	4,083,658.90	4,540,061.80	4,550,794.03	3,548,689.89
1100	BA: Disc: Appropriation	20,008,891.00	20,008,891.00	19,274,000.00	19,274,000.00
1134	BA: Disc: Appropriations precluded from obligation	-8,507,537.00	-8,507,537.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	11,501,354.00	11,501,354.00	19,274,000.00	19,274,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	2,462,500.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-312,500.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	2,150,000.00
1900	Budget authority total (disc. and mand.)	11,501,354.00	11,501,354.00	19,274,000.00	21,424,000.00
1910	Total budgetary resources (disc. and mand.)	16,483,724.72	16,940,127.62	24,723,505.85	25,777,516.38

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,808,936.01	10,713,799.86	14,598,129.18	19,773,939.38
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	2,462,500.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-60-1457** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	4,291,207.73	9,739,461.86	13,623,616.08	21,260,276.55
2180	Obligations ("upward adjustments"), expired accts	517,728.28	974,338.00	974,513.10	976,162.83
2190	New obligations and upward adjustments (total)	4,808,936.01	10,713,799.86	14,598,129.18	22,236,439.38
2201	Unob Bal: Apportioned: Avail in the current period	8,008,858.09	2,566,718.63	4,088,795.41	968,549.94
2203	Unob Bal: Apportioned: Anticipated	100,000.00	93,885.33	93,885.33	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	2,366,415.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,108,858.09	2,660,603.96	6,549,095.74	968,549.94
2413	Expired Unobligated Balance: end of year	3,565,930.62	3,565,723.80	3,576,280.93	2,572,527.06
2490	Unob Bal: end of year (total)	11,674,788.71	6,226,327.76	10,125,376.67	3,541,077.00
2500	Total budgetary resources	16,483,724.72	16,940,127.62	24,723,505.85	25,777,516.38
2501	Memo: Bud resc, subj to appor, excl anticip	16,483,724.72	16,940,127.62	24,723,505.85	25,777,516.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,360,514.95	5,912,054.00	9,811,102.91	3,539,303.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	314,273.76	314,273.76	314,273.76	1,773.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,779,836.09	3,779,836.09	3,779,836.09	3,779,836.09
3010	Ob Bal: New obligations: Unexpired accounts	4,291,207.73	9,739,461.86	13,623,616.08	21,260,276.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	517,728.28	974,338.00	974,513.10	976,162.83
3020	Ob Bal: Outlays (gross)	-4,777,268.99	-9,285,211.03	-13,631,305.70	-18,857,580.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,114.67	-6,114.67	-6,114.67	-6,114.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-638,283.27	-1,094,686.17	-1,105,418.40	-1,219,028.74
3050	Ob Bal: EOY: Unpaid obligations	3,167,105.17	4,107,624.08	3,635,126.50	5,933,551.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-318,713.59	-318,713.59	-318,713.59	-318,713.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	312,500.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	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: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-60-1457** 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	-318,713.59	-318,713.59	-318,713.59	-6,213.59
3100	Memo: Obligated balance, start of year	3,461,122.50	3,461,122.50	3,461,122.50	3,461,122.50
3200	Memo: Obligated balance, end of year	2,848,391.58	3,788,910.49	3,316,412.91	5,927,338.08

BA & O, Net

4000	Disc: Budget authority, gross	11,501,354.00	11,501,354.00	19,274,000.00	21,424,000.00
4010	Disc: Outlays from new authority	3,799,763.17	8,100,876.55	12,261,974.89	16,566,103.59
4011	Disc: Outlays from balances	977,505.82	1,184,334.48	1,369,330.81	2,291,476.80
4020	Disc: Outlays, gross (total)	4,777,268.99	9,285,211.03	13,631,305.70	18,857,580.39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,281.71	-6,281.71	-6,281.71	-2,557,246.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,265.02
4040	Disc: Offsets against gross BA and outlays (total)	-6,281.71	-6,281.71	-6,281.71	-2,558,511.44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	312,500.00
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	6,281.71	6,281.71	6,281.71	96,011.44
4060	Disc: Additional offsets against BA only (total)	6,281.71	6,281.71	6,281.71	408,511.44
4070	Disc: Budget authority, net	11,501,354.00	11,501,354.00	19,274,000.00	19,274,000.00
4080	Disc: Outlays, net	4,770,987.28	9,278,929.32	13,625,023.99	16,299,068.95
4180	Budget authority, net (disc. and mand.)	11,501,354.00	11,501,354.00	19,274,000.00	19,274,000.00
4190	Outlays, net (disc. and mand.)	4,770,987.28	9,278,929.32	13,625,023.99	16,299,068.95

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /17 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,544,440.00	5,544,440.00	5,555,000.00	5,555,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,357,429.00	-2,357,429.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00
1900	Budget authority total (disc. and mand.)	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00
1910	Total budgetary resources (disc. and mand.)	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,214,446.18	2,165,342.44	2,947,941.44	4,922,503.30
2004	Direct obligations incurred (total)	1,214,446.18	2,165,342.44	2,947,941.44	4,922,503.30
2170	New obligations, unexpired accounts	1,214,446.18	2,165,342.44	2,947,941.44	4,922,503.30
2190	New obligations and upward adjustments (total)	1,214,446.18	2,165,342.44	2,947,941.44	4,922,503.30
2201	Unob Bal: Apportioned: Avail in the current period	1,972,564.82	1,021,668.56	2,607,058.56	632,496.70
2412	Unexpired Unobligated Balance: end of year	1,972,564.82	1,021,668.56	2,607,058.56	632,496.70
2490	Unob Bal: end of year (total)	1,972,564.82	1,021,668.56	2,607,058.56	632,496.70
2500	Total budgetary resources	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,972,564.82	1,021,668.56	2,607,058.56	632,496.70

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,214,446.18	2,165,342.44	2,947,941.44	4,922,503.30
3020	Ob Bal: Outlays (gross)	-1,121,436.63	-2,049,834.94	-2,812,798.32	-3,718,820.91
3050	Ob Bal: EOY: Unpaid obligations	93,009.55	115,507.50	135,143.12	1,203,682.39

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /17 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	93,009.55	115,507.50	135,143.12	1,203,682.39

BA & O, Net

4000	Disc: Budget authority, gross	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00
4010	Disc: Outlays from new authority	1,121,436.63	2,049,834.94	2,812,798.32	3,718,820.91
4020	Disc: Outlays, gross (total)	1,121,436.63	2,049,834.94	2,812,798.32	3,718,820.91
4070	Disc: Budget authority, net	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00
4080	Disc: Outlays, net	1,121,436.63	2,049,834.94	2,812,798.32	3,718,820.91
4180	Budget authority, net (disc. and mand.)	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00
4190	Outlays, net (disc. and mand.)	1,121,436.63	2,049,834.94	2,812,798.32	3,718,820.91

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /16 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	431,179.82	431,179.82	431,179.82	431,179.82
1021	Unob Bal: Recov of prior year unpaid obligations	190,962.57	199,494.87	200,189.41	200,189.41
1033	Unob Bal: Recov of prior year paid obligations	2,648.13	2,648.13	3,342.67	5,889.32
1050	Unob Bal: Unobligated balance (total)	624,790.52	633,322.82	634,711.90	637,258.55
1060	Exp Unob Bal: Brought forward, Oct 1	431,179.82	431,179.82	431,179.82	431,179.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	190,962.57	199,494.87	200,189.41	200,189.41
1093	Exp Unob Bal: Recov of prior year paid ob	2,648.13	2,648.13	3,342.67	5,889.32
1099	Exp Unob Bal: Expired bal for adj only (total)	624,790.52	633,322.82	634,711.90	637,258.55
1910	Total budgetary resources (disc. and mand.)	624,790.52	633,322.82	634,711.90	637,258.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	186,035.54	186,400.10	187,280.88	193,975.09
2004	Direct obligations incurred (total)	186,035.54	186,400.10	187,280.88	193,975.09
2180	Obligations ("upward adjustments"), expired accts	186,035.54	186,400.10	187,280.88	193,975.09
2190	New obligations and upward adjustments (total)	186,035.54	186,400.10	187,280.88	193,975.09
2413	Expired Unobligated Balance: end of year	438,754.98	446,922.72	447,431.02	443,283.46
2490	Unob Bal: end of year (total)	438,754.98	446,922.72	447,431.02	443,283.46
2500	Total budgetary resources	624,790.52	633,322.82	634,711.90	637,258.55
2501	Memo: Bud resc, subj to appor, excl anticip	624,790.52	633,322.82	634,711.90	637,258.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	438,754.98	446,922.72	447,431.02	443,283.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	317,402.28	317,402.28	317,402.28	317,402.28
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /16 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	186,035.54	186,400.10	187,280.88	193,975.09
3020	Ob Bal: Outlays (gross)	-245,077.53	-260,165.90	-271,092.04	-280,919.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-190,962.57	-199,494.87	-200,189.41	-200,189.41
3050	Ob Bal: EOY: Unpaid obligations	67,397.72	44,141.61	33,401.71	30,268.90
3100	Memo: Obligated balance, start of year	317,402.28	317,402.28	317,402.28	317,402.28
3200	Memo: Obligated balance, end of year	67,397.72	44,141.61	33,401.71	30,268.90

BA & O, Net

4011	Disc: Outlays from balances	245,077.53	260,165.90	271,092.04	280,919.06
4020	Disc: Outlays, gross (total)	245,077.53	260,165.90	271,092.04	280,919.06
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,648.13	-2,648.13	-268.79	-2,815.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-3,073.88	-3,073.88
4040	Disc: Offsets against gross BA and outlays (total)	-2,648.13	-2,648.13	-3,342.67	-5,889.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,648.13	2,648.13	3,342.67	5,889.32
4060	Disc: Additional offsets against BA only (total)	2,648.13	2,648.13	3,342.67	5,889.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	242,429.40	257,517.77	267,749.37	275,029.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	242,429.40	257,517.77	267,749.37	275,029.74

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /15 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	150,713.42	150,713.42	150,713.42	150,713.42
1021	Unob Bal: Recov of prior year unpaid obligations	15,843.91	89,268.00	91,404.81	91,404.81
1033	Unob Bal: Recov of prior year paid obligations	2,039.46	2,039.46	2,039.46	2,039.46
1050	Unob Bal: Unobligated balance (total)	168,596.79	242,020.88	244,157.69	244,157.69
1060	Exp Unob Bal: Brought forward, Oct 1	150,713.42	150,713.42	150,713.42	150,713.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,843.91	89,268.00	91,404.81	91,404.81
1093	Exp Unob Bal: Recov of prior year paid ob	2,039.46	2,039.46	2,039.46	2,039.46
1099	Exp Unob Bal: Expired bal for adj only (total)	168,596.79	242,020.88	244,157.69	244,157.69
1910	Total budgetary resources (disc. and mand.)	168,596.79	242,020.88	244,157.69	244,157.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,651.23	5,651.23	5,651.23	5,651.23
2004	Direct obligations incurred (total)	5,651.23	5,651.23	5,651.23	5,651.23
2180	Obligations ("upward adjustments"), expired accts	5,651.23	5,651.23	5,651.23	5,651.23
2190	New obligations and upward adjustments (total)	5,651.23	5,651.23	5,651.23	5,651.23
2413	Expired Unobligated Balance: end of year	162,945.56	236,369.65	238,506.46	238,506.46
2490	Unob Bal: end of year (total)	162,945.56	236,369.65	238,506.46	238,506.46
2500	Total budgetary resources	168,596.79	242,020.88	244,157.69	244,157.69
2501	Memo: Bud resc, subj to appor, excl anticip	168,596.79	242,020.88	244,157.69	244,157.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	162,945.56	236,369.65	238,506.46	238,506.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,313.40	91,313.40	91,313.40	91,313.40
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /15 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,651.23	5,651.23	5,651.23	5,651.23
3020	Ob Bal: Outlays (gross)	-502.40	-502.40	-559.82	-559.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,843.91	-89,268.00	-91,404.81	-91,404.81
3050	Ob Bal: EOY: Unpaid obligations	80,618.32	7,194.23	5,000.00	5,000.00
3100	Memo: Obligated balance, start of year	91,313.40	91,313.40	91,313.40	91,313.40
3200	Memo: Obligated balance, end of year	80,618.32	7,194.23	5,000.00	5,000.00

BA & O, Net

4011	Disc: Outlays from balances	502.40	502.40	559.82	559.82
4020	Disc: Outlays, gross (total)	502.40	502.40	559.82	559.82
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,039.46	-2,039.46	-2,039.46	-2,039.46
4040	Disc: Offsets against gross BA and outlays (total)	-2,039.46	-2,039.46	-2,039.46	-2,039.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,039.46	2,039.46	2,039.46	2,039.46
4060	Disc: Additional offsets against BA only (total)	2,039.46	2,039.46	2,039.46	2,039.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,537.06	-1,537.06	-1,479.64	-1,479.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,537.06	-1,537.06	-1,479.64	-1,479.64

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /14 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	170,145.82	170,145.82	170,145.82	170,145.82
1021	Unob Bal: Recov of prior year unpaid obligations	2,455.10	5,621.04	5,621.04	5,621.04
1050	Unob Bal: Unobligated balance (total)	172,600.92	175,766.86	175,766.86	175,766.86
1060	Exp Unob Bal: Brought forward, Oct 1	170,145.82	170,145.82	170,145.82	170,145.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,455.10	5,621.04	5,621.04	5,621.04
1099	Exp Unob Bal: Expired bal for adj only (total)	172,600.92	175,766.86	175,766.86	175,766.86
1910	Total budgetary resources (disc. and mand.)	172,600.92	175,766.86	175,766.86	175,766.86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,590.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,590.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,590.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,590.00
2413	Expired Unobligated Balance: end of year	172,600.92	175,766.86	175,766.86	174,176.86
2490	Unob Bal: end of year (total)	172,600.92	175,766.86	175,766.86	174,176.86
2500	Total budgetary resources	172,600.92	175,766.86	175,766.86	175,766.86
2501	Memo: Bud resc, subj to appor, excl anticip	172,600.92	175,766.86	175,766.86	175,766.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	172,600.92	175,766.86	175,766.86	174,176.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,281.99	18,281.99	18,281.99	18,281.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,590.00
3020	Ob Bal: Outlays (gross)	-183.73	-8,556.96	-9,493.97	-11,205.87

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /14 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,455.10	-5,621.04	-5,621.04	-5,621.04
3050	Ob Bal: EOY: Unpaid obligations	15,643.16	4,103.99	3,166.98	3,045.08
3100	Memo: Obligated balance, start of year	18,281.99	18,281.99	18,281.99	18,281.99
3200	Memo: Obligated balance, end of year	15,643.16	4,103.99	3,166.98	3,045.08

BA & O, Net

4011	Disc: Outlays from balances	183.73	8,556.96	9,493.97	11,205.87
4020	Disc: Outlays, gross (total)	183.73	8,556.96	9,493.97	11,205.87
4080	Disc: Outlays, net	183.73	8,556.96	9,493.97	11,205.87
4190	Outlays, net (disc. and mand.)	183.73	8,556.96	9,493.97	11,205.87

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /13 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	314,578.79	314,578.79	314,578.79	314,578.79
1021	Unob Bal: Recov of prior year unpaid obligations	29,479.92	29,479.92	29,479.92	29,479.92
1033	Unob Bal: Recov of prior year paid obligations	3,940.00	3,940.00	3,940.00	3,940.00
1050	Unob Bal: Unobligated balance (total)	347,998.71	347,998.71	347,998.71	347,998.71
1060	Exp Unob Bal: Brought forward, Oct 1	314,578.79	314,578.79	314,578.79	314,578.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,479.92	29,479.92	29,479.92	29,479.92
1093	Exp Unob Bal: Recov of prior year paid ob	3,940.00	3,940.00	3,940.00	3,940.00
1099	Exp Unob Bal: Expired bal for adj only (total)	347,998.71	347,998.71	347,998.71	347,998.71
1910	Total budgetary resources (disc. and mand.)	347,998.71	347,998.71	347,998.71	347,998.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,940.00	3,940.00	3,940.00	3,940.00
2004	Direct obligations incurred (total)	3,940.00	3,940.00	3,940.00	3,940.00
2180	Obligations ("upward adjustments"), expired accts	3,940.00	3,940.00	3,940.00	3,940.00
2190	New obligations and upward adjustments (total)	3,940.00	3,940.00	3,940.00	3,940.00
2413	Expired Unobligated Balance: end of year	344,058.71	344,058.71	344,058.71	344,058.71
2490	Unob Bal: end of year (total)	344,058.71	344,058.71	344,058.71	344,058.71
2500	Total budgetary resources	347,998.71	347,998.71	347,998.71	347,998.71
2501	Memo: Bud resc, subj to appor, excl anticip	347,998.71	347,998.71	347,998.71	347,998.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	344,058.71	344,058.71	344,058.71	344,058.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,479.92	29,479.92	29,479.92	29,479.92
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /13 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,940.00	3,940.00	3,940.00	3,940.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,479.92	-29,479.92	-29,479.92	-29,479.92
3050	Ob Bal: EOY: Unpaid obligations	3,940.00	3,940.00	3,940.00	3,940.00
3100	Memo: Obligated balance, start of year	29,479.92	29,479.92	29,479.92	29,479.92
3200	Memo: Obligated balance, end of year	3,940.00	3,940.00	3,940.00	3,940.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,940.00	-3,940.00	-3,940.00	-3,940.00
4040	Disc: Offsets against gross BA and outlays (total)	-3,940.00	-3,940.00	-3,940.00	-3,940.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,940.00	3,940.00	3,940.00	3,940.00
4060	Disc: Additional offsets against BA only (total)	3,940.00	3,940.00	3,940.00	3,940.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,940.00	-3,940.00	-3,940.00	-3,940.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,940.00	-3,940.00	-3,940.00	-3,940.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /12 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,298.75	132,298.75	132,298.75	132,298.75
1021	Unob Bal: Recov of prior year unpaid obligations	414.28	414.28	414.28	414.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-132,713.03
1050	Unob Bal: Unobligated balance (total)	132,713.03	132,713.03	132,713.03	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	132,298.75	132,298.75	132,298.75	132,298.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	414.28	414.28	414.28	414.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-132,713.03
1099	Exp Unob Bal: Expired bal for adj only (total)	132,713.03	132,713.03	132,713.03	0.00
1910	Total budgetary resources (disc. and mand.)	132,713.03	132,713.03	132,713.03	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	132,713.03	132,713.03	132,713.03	0.00
2490	Unob Bal: end of year (total)	132,713.03	132,713.03	132,713.03	0.00
2500	Total budgetary resources	132,713.03	132,713.03	132,713.03	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	132,713.03	132,713.03	132,713.03	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,713.03	132,713.03	132,713.03	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /12 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	414.28	414.28	414.28	414.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-414.28	-414.28	-414.28	-414.28
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	-414.28	-414.28	-414.28	-414.28
4020	Disc: Outlays, gross (total)	-414.28	-414.28	-414.28	-414.28
4080	Disc: Outlays, net	-414.28	-414.28	-414.28	-414.28
4190	Outlays, net (disc. and mand.)	-414.28	-414.28	-414.28	-414.28

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Account Total, Office of Science and Technology Policy**
 Treasury Account:
 Budget Account ID: **100-65-2600** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,198,916.60	1,198,916.60	1,198,916.60	1,198,916.60
1021	Unob Bal: Recov of prior year unpaid obligations	239,155.78	324,278.11	327,109.46	327,109.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-132,713.03
1033	Unob Bal: Recov of prior year paid obligations	8,627.59	8,627.59	9,322.13	11,868.78
1050	Unob Bal: Unobligated balance (total)	1,446,699.97	1,531,822.30	1,535,348.19	1,405,181.81
1060	Exp Unob Bal: Brought forward, Oct 1	1,198,916.60	1,198,916.60	1,198,916.60	1,198,916.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	239,155.78	324,278.11	327,109.46	327,109.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-132,713.03
1093	Exp Unob Bal: Recov of prior year paid ob	8,627.59	8,627.59	9,322.13	11,868.78
1099	Exp Unob Bal: Expired bal for adj only (total)	1,446,699.97	1,531,822.30	1,535,348.19	1,405,181.81
1100	BA: Disc: Appropriation	5,544,440.00	5,544,440.00	5,555,000.00	5,555,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,357,429.00	-2,357,429.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00
1900	Budget authority total (disc. and mand.)	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00
1910	Total budgetary resources (disc. and mand.)	4,633,710.97	4,718,833.30	7,090,348.19	6,960,181.81

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,410,072.95	2,361,333.77	3,144,813.55	5,127,659.62
2170	New obligations, unexpired accounts	1,214,446.18	2,165,342.44	2,947,941.44	4,922,503.30
2180	Obligations ("upward adjustments"), expired accts	195,626.77	195,991.33	196,872.11	205,156.32
2190	New obligations and upward adjustments (total)	1,410,072.95	2,361,333.77	3,144,813.55	5,127,659.62
2201	Unob Bal: Apportioned: Avail in the current period	1,972,564.82	1,021,668.56	2,607,058.56	632,496.70
2412	Unexpired Unobligated Balance: end of year	1,972,564.82	1,021,668.56	2,607,058.56	632,496.70

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Account Total, Office of Science and Technology Policy**
 Treasury Account:
 Budget Account ID: **100-65-2600** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,251,073.20	1,335,830.97	1,338,476.08	1,200,025.49
2490	Unob Bal: end of year (total)	3,223,638.02	2,357,499.53	3,945,534.64	1,832,522.19
2500	Total budgetary resources	4,633,710.97	4,718,833.30	7,090,348.19	6,960,181.81
2501	Memo: Bud resc, subj to appor, excl anticip	4,633,710.97	4,718,833.30	7,090,348.19	6,960,181.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,223,638.02	2,357,499.53	3,945,534.64	1,832,522.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	456,477.59	456,477.59	456,477.59	456,477.59
3010	Ob Bal: New obligations: Unexpired accounts	1,214,446.18	2,165,342.44	2,947,941.44	4,922,503.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	195,626.77	195,991.33	196,872.11	205,156.32
3020	Ob Bal: Outlays (gross)	-1,366,786.01	-2,318,645.92	-3,093,529.87	-4,011,091.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-239,155.78	-324,278.11	-327,109.46	-327,109.46
3050	Ob Bal: EOY: Unpaid obligations	260,608.75	174,887.33	180,651.81	1,245,936.37
3100	Memo: Obligated balance, start of year	456,477.59	456,477.59	456,477.59	456,477.59
3200	Memo: Obligated balance, end of year	260,608.75	174,887.33	180,651.81	1,245,936.37

BA & O, Net

4000	Disc: Budget authority, gross	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00
4010	Disc: Outlays from new authority	1,121,436.63	2,049,834.94	2,812,798.32	3,718,820.91
4011	Disc: Outlays from balances	245,349.38	268,810.98	280,731.55	292,270.47
4020	Disc: Outlays, gross (total)	1,366,786.01	2,318,645.92	3,093,529.87	4,011,091.38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,627.59	-8,627.59	-6,248.25	-8,794.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-3,073.88	-3,073.88
4040	Disc: Offsets against gross BA and outlays (total)	-8,627.59	-8,627.59	-9,322.13	-11,868.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,627.59	8,627.59	9,322.13	11,868.78

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Account Total, Office of Science and Technology Policy**
 Treasury Account:
 Budget Account ID: **100-65-2600** 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)	8,627.59	8,627.59	9,322.13	11,868.78
4070	Disc: Budget authority, net	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00
4080	Disc: Outlays, net	1,358,158.42	2,310,018.33	3,084,207.74	3,999,222.60
4180	Budget authority, net (disc. and mand.)	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00
4190	Outlays, net (disc. and mand.)	1,358,158.42	2,310,018.33	3,084,207.74	3,999,222.60

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /X -0400**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,903,128.89	1,903,128.89	1,903,128.89	1,903,128.89
1021	Unob Bal: Recov of prior year unpaid obligations	76,445.67	191,293.42	191,293.42	233,071.98
1041	Unob Bal: Antic recov of prior year unpd/pd obl	156,729.95	45,621.89	45,621.89	0.00
1050	Unob Bal: Unobligated balance (total)	2,136,304.51	2,140,044.20	2,140,044.20	2,136,200.87
1100	BA: Disc: Appropriation	998,099.00	998,099.00	1,000,000.00	1,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-423,893.00	-423,893.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	574,206.00	574,206.00	1,000,000.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	574,206.00	574,206.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,710,510.51	2,714,250.20	3,140,044.20	3,136,200.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32,283.29	245,197.28	245,197.28	260,479.90
2004	Direct obligations incurred (total)	32,283.29	245,197.28	245,197.28	260,479.90
2170	New obligations, unexpired accounts	32,283.29	245,197.28	245,197.28	260,479.90
2190	New obligations and upward adjustments (total)	32,283.29	245,197.28	245,197.28	260,479.90
2201	Unob Bal: Apportioned: Avail in the current period	2,521,497.27	2,423,431.03	2,849,225.03	2,875,720.97
2203	Unob Bal: Apportioned: Anticipated	0.00	45,621.89	45,621.89	0.00
2403	Unob Bal: Unapportioned: Other	156,729.95	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,678,227.22	2,469,052.92	2,894,846.92	2,875,720.97
2490	Unob Bal: end of year (total)	2,678,227.22	2,469,052.92	2,894,846.92	2,875,720.97
2500	Total budgetary resources	2,710,510.51	2,714,250.20	3,140,044.20	3,136,200.87
2501	Memo: Bud resc, subj to appor, excl anticip	2,710,510.51	2,714,250.20	3,140,044.20	3,136,200.87

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /X -0400**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,678,227.22	2,469,052.92	2,894,846.92	2,875,720.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,019,928.01	1,019,928.01	1,019,928.01	1,019,928.01
3010	Ob Bal: New obligations: Unexpired accounts	32,283.29	245,197.28	245,197.28	260,479.90
3020	Ob Bal: Outlays (gross)	-640,799.97	-667,743.98	-678,358.56	-712,258.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,445.67	-191,293.42	-191,293.42	-233,071.98
3050	Ob Bal: EOY: Unpaid obligations	334,965.66	406,087.89	395,473.31	335,077.78
3100	Memo: Obligated balance, start of year	1,019,928.01	1,019,928.01	1,019,928.01	1,019,928.01
3200	Memo: Obligated balance, end of year	334,965.66	406,087.89	395,473.31	335,077.78

BA & O, Net

4000	Disc: Budget authority, gross	574,206.00	574,206.00	1,000,000.00	1,000,000.00
4010	Disc: Outlays from new authority	6,922.05	0.00	0.00	18,924.51
4011	Disc: Outlays from balances	633,877.92	667,743.98	678,358.56	693,333.64
4020	Disc: Outlays, gross (total)	640,799.97	667,743.98	678,358.56	712,258.15
4070	Disc: Budget authority, net	574,206.00	574,206.00	1,000,000.00	1,000,000.00
4080	Disc: Outlays, net	640,799.97	667,743.98	678,358.56	712,258.15
4180	Budget authority, net (disc. and mand.)	574,206.00	574,206.00	1,000,000.00	1,000,000.00
4190	Outlays, net (disc. and mand.)	640,799.97	667,743.98	678,358.56	712,258.15

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /17 -0400**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	53,398,297.00	53,398,297.00	61,000,000.00	61,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-22,704,306.00	-22,704,306.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	30,693,991.00	30,693,991.00	61,000,000.00	61,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	319,815.06	319,815.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	571,750.49	251,935.43	265,932.82
1750	BA: Disc: Spending auth: Total	0.00	571,750.49	571,750.49	585,747.88
1900	Budget authority total (disc. and mand.)	30,693,991.00	31,265,741.49	61,571,750.49	61,585,747.88
1910	Total budgetary resources (disc. and mand.)	30,693,991.00	31,265,741.49	61,571,750.49	61,585,747.88

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,612,012.23	25,575,432.76	39,147,241.43	56,646,457.81
2004	Direct obligations incurred (total)	14,612,012.23	25,575,432.76	39,147,241.43	56,646,457.81
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	276,383.11	505,073.67	567,975.40
2104	Reimbursable obligations incurred (total)	0.00	276,383.11	505,073.67	567,975.40
2170	New obligations, unexpired accounts	14,612,012.23	25,851,815.87	39,652,315.10	57,214,433.21
2190	New obligations and upward adjustments (total)	14,612,012.23	25,851,815.87	39,652,315.10	57,214,433.21
2201	Unob Bal: Apportioned: Avail in the current period	16,081,978.77	5,413,925.62	21,919,435.39	4,371,314.67
2412	Unexpired Unobligated Balance: end of year	16,081,978.77	5,413,925.62	21,919,435.39	4,371,314.67
2490	Unob Bal: end of year (total)	16,081,978.77	5,413,925.62	21,919,435.39	4,371,314.67
2500	Total budgetary resources	30,693,991.00	31,265,741.49	61,571,750.49	61,585,747.88
2501	Memo: Bud resc, subj to appor, excl anticp	30,693,991.00	31,265,741.49	61,571,750.49	61,585,747.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	16,081,978.77	5,118,558.24	21,852,758.57	4,353,542.19

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /17 -0400**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	295,367.38	66,676.82	17,772.48

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	14,612,012.23	25,851,815.87	39,652,315.10	57,214,433.21
3020	Ob Bal: Outlays (gross)	-10,841,056.82	-21,999,622.40	-35,351,550.06	-47,407,007.88
3050	Ob Bal: EOY: Unpaid obligations	3,770,955.41	3,852,193.47	4,300,765.04	9,807,425.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-571,750.49	-251,935.43	-265,932.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-571,750.49	-251,935.43	-265,932.82
3200	Memo: Obligated balance, end of year	3,770,955.41	3,280,442.98	4,048,829.61	9,541,492.51

BA & O, Net

4000	Disc: Budget authority, gross	30,693,991.00	31,265,741.49	61,571,750.49	61,585,747.88
4010	Disc: Outlays from new authority	10,841,056.82	21,999,622.40	35,351,550.06	47,407,007.88
4020	Disc: Outlays, gross (total)	10,841,056.82	21,999,622.40	35,351,550.06	47,407,007.88
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0.00	0.00	-319,815.06	-319,815.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-319,815.06	-319,815.06
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-571,750.49	-251,935.43	-265,932.82
4060	Disc: Additional offsets against BA only (total)	0.00	-571,750.49	-251,935.43	-265,932.82
4070	Disc: Budget authority, net	30,693,991.00	30,693,991.00	61,000,000.00	61,000,000.00
4080	Disc: Outlays, net	10,841,056.82	21,999,622.40	35,031,735.00	47,087,192.82
4180	Budget authority, net (disc. and mand.)	30,693,991.00	30,693,991.00	61,000,000.00	61,000,000.00
4190	Outlays, net (disc. and mand.)	10,841,056.82	21,999,622.40	35,031,735.00	47,087,192.82

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /16 -0400**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,433.78	41,433.78	41,433.78	41,433.78
1021	Unob Bal: Recov of prior year unpaid obligations	2,340,464.18	2,695,506.40	2,752,345.93	2,752,666.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	500.00
1050	Unob Bal: Unobligated balance (total)	2,381,897.96	2,736,940.18	2,793,779.71	2,794,600.40
1060	Exp Unob Bal: Brought forward, Oct 1	41,433.78	41,433.78	41,433.78	41,433.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,340,464.18	2,695,506.40	2,752,345.93	2,752,666.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	500.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,381,897.96	2,736,940.18	2,793,779.71	2,794,600.40
1700	BA: Disc: Spending auth: Collected	0.00	134,651.35	134,651.35	134,651.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	413,534.96	413,534.96	413,534.96
1750	BA: Disc: Spending auth: Total	0.00	548,186.31	548,186.31	548,186.31
1900	Budget authority total (disc. and mand.)	0.00	548,186.31	548,186.31	548,186.31
1910	Total budgetary resources (disc. and mand.)	2,381,897.96	3,285,126.49	3,341,966.02	3,342,786.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,039,042.94	2,613,544.17	2,618,177.78	2,629,089.00
2004	Direct obligations incurred (total)	2,039,042.94	2,613,544.17	2,618,177.78	2,629,089.00
2101	Reimbursable obs incurred: Category A (by quarter)	11,185.47	11,185.47	11,185.47	11,185.47
2104	Reimbursable obligations incurred (total)	11,185.47	11,185.47	11,185.47	11,185.47
2180	Obligations ("upward adjustments"), expired accts	2,050,228.41	2,624,729.64	2,629,363.25	2,640,274.47
2190	New obligations and upward adjustments (total)	2,050,228.41	2,624,729.64	2,629,363.25	2,640,274.47
2413	Expired Unobligated Balance: end of year	331,669.55	660,396.85	712,602.77	702,512.24
2490	Unob Bal: end of year (total)	331,669.55	660,396.85	712,602.77	702,512.24

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /16 -0400**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,381,897.96	3,285,126.49	3,341,966.02	3,342,786.71
2501	Memo: Bud resc, subj to appor, excl anticip	2,381,897.96	3,285,126.49	3,341,966.02	3,342,786.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	304,702.41	85,242.96	137,448.88	127,358.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,967.14	575,153.89	575,153.89	575,153.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,527,998.95	4,527,998.95	4,527,998.95	4,527,998.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,050,228.41	2,624,729.64	2,629,363.25	2,640,274.47
3020	Ob Bal: Outlays (gross)	-3,510,179.50	-4,037,449.48	-4,138,355.51	-4,176,705.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,340,464.18	-2,695,506.40	-2,752,345.93	-2,752,666.62
3050	Ob Bal: EOY: Unpaid obligations	727,583.68	419,772.71	266,660.76	238,900.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-161,618.93	-161,618.93	-161,618.93	-161,618.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-413,534.96	-413,534.96	-413,534.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-161,618.93	-575,153.89	-575,153.89	-575,153.89
3100	Memo: Obligated balance, start of year	4,366,380.02	4,366,380.02	4,366,380.02	4,366,380.02
3200	Memo: Obligated balance, end of year	565,964.75	-155,381.18	-308,493.13	-336,253.02

BA & O, Net

4000	Disc: Budget authority, gross	0.00	548,186.31	548,186.31	548,186.31
4011	Disc: Outlays from balances	3,510,179.50	4,037,449.48	4,138,355.51	4,176,705.93
4020	Disc: Outlays, gross (total)	3,510,179.50	4,037,449.48	4,138,355.51	4,176,705.93
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-134,651.35	-134,651.35	-135,151.35
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-134,651.35	-134,651.35	-135,151.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-413,534.96	-413,534.96	-413,534.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	500.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /16 -0400**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	-413,534.96	-413,534.96	-413,034.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,510,179.50	3,902,798.13	4,003,704.16	4,041,554.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,510,179.50	3,902,798.13	4,003,704.16	4,041,554.58

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /15 -0400**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	470,313.38	470,313.38	470,313.38	470,313.38
1021	Unob Bal: Recov of prior year unpaid obligations	224,929.75	390,677.68	393,624.47	379,446.37
1050	Unob Bal: Unobligated balance (total)	695,243.13	860,991.06	863,937.85	849,759.75
1060	Exp Unob Bal: Brought forward, Oct 1	470,313.38	470,313.38	470,313.38	470,313.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	224,929.75	390,677.68	393,624.47	379,446.37
1099	Exp Unob Bal: Expired bal for adj only (total)	695,243.13	860,991.06	863,937.85	849,759.75
1910	Total budgetary resources (disc. and mand.)	695,243.13	860,991.06	863,937.85	849,759.75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,418.13	28,129.33	22,516.90	22,704.30
2004	Direct obligations incurred (total)	15,418.13	28,129.33	22,516.90	22,704.30
2180	Obligations ("upward adjustments"), expired accts	15,418.13	28,129.33	22,516.90	22,704.30
2190	New obligations and upward adjustments (total)	15,418.13	28,129.33	22,516.90	22,704.30
2413	Expired Unobligated Balance: end of year	679,825.00	832,861.73	841,420.95	827,055.45
2490	Unob Bal: end of year (total)	679,825.00	832,861.73	841,420.95	827,055.45
2500	Total budgetary resources	695,243.13	860,991.06	863,937.85	849,759.75
2501	Memo: Bud resc, subj to appor, excl anticip	695,243.13	860,991.06	863,937.85	849,759.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	679,825.00	832,861.73	841,420.95	827,055.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	486,024.49	486,024.49	486,024.49	486,024.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,418.13	28,129.33	22,516.90	22,704.30
3020	Ob Bal: Outlays (gross)	-23,603.87	-29,162.06	-30,522.26	-30,674.76

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /15 -0400**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-224,929.75	-390,677.68	-393,624.47	-379,446.37
3050	Ob Bal: EOY: Unpaid obligations	252,909.00	94,314.08	84,394.66	98,607.66
3100	Memo: Obligated balance, start of year	486,024.49	486,024.49	486,024.49	486,024.49
3200	Memo: Obligated balance, end of year	252,909.00	94,314.08	84,394.66	98,607.66

BA & O, Net

4011	Disc: Outlays from balances	23,603.87	29,162.06	30,522.26	30,674.76
4020	Disc: Outlays, gross (total)	23,603.87	29,162.06	30,522.26	30,674.76
4080	Disc: Outlays, net	23,603.87	29,162.06	30,522.26	30,674.76
4190	Outlays, net (disc. and mand.)	23,603.87	29,162.06	30,522.26	30,674.76

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /14 -0400**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	300,947.53	300,947.53	300,947.53	300,947.53
1021	Unob Bal: Recov of prior year unpaid obligations	52,062.14	95,718.99	95,718.99	95,718.99
1050	Unob Bal: Unobligated balance (total)	353,009.67	396,666.52	396,666.52	396,666.52
1060	Exp Unob Bal: Brought forward, Oct 1	300,947.53	300,947.53	300,947.53	300,947.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,062.14	95,718.99	95,718.99	95,718.99
1099	Exp Unob Bal: Expired bal for adj only (total)	353,009.67	396,666.52	396,666.52	396,666.52
1910	Total budgetary resources (disc. and mand.)	353,009.67	396,666.52	396,666.52	396,666.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	353,009.67	396,666.52	396,666.52	396,666.52
2490	Unob Bal: end of year (total)	353,009.67	396,666.52	396,666.52	396,666.52
2500	Total budgetary resources	353,009.67	396,666.52	396,666.52	396,666.52
2501	Memo: Bud resc, subj to appor, excl anticip	353,009.67	396,666.52	396,666.52	396,666.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	353,009.67	396,666.52	396,666.52	396,666.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,718.99	95,718.99	95,718.99	95,718.99
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	-52,062.14	-95,718.99	-95,718.99	-95,718.99

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Office of the United States Trade Representative**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /14 -0400**
GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	43,656.85	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	95,718.99	95,718.99	95,718.99	95,718.99
3200	Memo: Obligated balance, end of year	43,656.85	0.00	0.00	0.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /13 -0400**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	611,451.24	611,451.24	611,451.24	611,451.24
1021	Unob Bal: Recov of prior year unpaid obligations	63,064.68	82,104.63	82,104.63	82,104.63
1050	Unob Bal: Unobligated balance (total)	674,515.92	693,555.87	693,555.87	693,555.87
1060	Exp Unob Bal: Brought forward, Oct 1	611,451.24	611,451.24	611,451.24	611,451.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	63,064.68	82,104.63	82,104.63	82,104.63
1099	Exp Unob Bal: Expired bal for adj only (total)	674,515.92	693,555.87	693,555.87	693,555.87
1910	Total budgetary resources (disc. and mand.)	674,515.92	693,555.87	693,555.87	693,555.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	674,515.92	693,555.87	693,555.87	693,555.87
2490	Unob Bal: end of year (total)	674,515.92	693,555.87	693,555.87	693,555.87
2500	Total budgetary resources	674,515.92	693,555.87	693,555.87	693,555.87
2501	Memo: Bud resc, subj to appor, excl anticip	674,515.92	693,555.87	693,555.87	693,555.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	674,515.92	693,555.87	693,555.87	693,555.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,275.66	95,275.66	95,275.66	95,275.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,171.03	-13,171.03	-13,171.03	-13,171.03

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /13 -0400**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63,064.68	-82,104.63	-82,104.63	-82,104.63
3050	Ob Bal: EOY: Unpaid obligations	19,039.95	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	95,275.66	95,275.66	95,275.66	95,275.66
3200	Memo: Obligated balance, end of year	19,039.95	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	13,171.03	13,171.03	13,171.03	13,171.03
4020	Disc: Outlays, gross (total)	13,171.03	13,171.03	13,171.03	13,171.03
4080	Disc: Outlays, net	13,171.03	13,171.03	13,171.03	13,171.03
4190	Outlays, net (disc. and mand.)	13,171.03	13,171.03	13,171.03	13,171.03

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /12 -0400**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	691,747.57	691,747.57	691,747.57	691,747.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-691,747.57
1050	Unob Bal: Unobligated balance (total)	691,747.57	691,747.57	691,747.57	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	691,747.57	691,747.57	691,747.57	691,747.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-691,747.57
1099	Exp Unob Bal: Expired bal for adj only (total)	691,747.57	691,747.57	691,747.57	0.00
1910	Total budgetary resources (disc. and mand.)	691,747.57	691,747.57	691,747.57	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	691,747.57	691,747.57	691,747.57	0.00
2490	Unob Bal: end of year (total)	691,747.57	691,747.57	691,747.57	0.00
2500	Total budgetary resources	691,747.57	691,747.57	691,747.57	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	691,747.57	691,747.57	691,747.57	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	691,747.57	691,747.57	691,747.57	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-70-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,019,022.39	4,019,022.39	4,019,022.39	4,019,022.39
1021	Unob Bal: Recov of prior year unpaid obligations	2,756,966.42	3,455,301.12	3,515,087.44	3,543,008.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-691,747.57
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	500.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	156,729.95	45,621.89	45,621.89	0.00
1050	Unob Bal: Unobligated balance (total)	6,932,718.76	7,519,945.40	7,579,731.72	6,870,783.41
1060	Exp Unob Bal: Brought forward, Oct 1	2,115,893.50	2,115,893.50	2,115,893.50	2,115,893.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,680,520.75	3,264,007.70	3,323,794.02	3,309,936.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-691,747.57
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	500.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,796,414.25	5,379,901.20	5,439,687.52	4,734,582.54
1100	BA: Disc: Appropriation	54,396,396.00	54,396,396.00	62,000,000.00	62,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-23,128,199.00	-23,128,199.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	31,268,197.00	31,268,197.00	62,000,000.00	62,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	134,651.35	454,466.41	454,466.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	985,285.45	665,470.39	679,467.78
1750	BA: Disc: Spending auth: Total	0.00	1,119,936.80	1,119,936.80	1,133,934.19
1900	Budget authority total (disc. and mand.)	31,268,197.00	32,388,133.80	63,119,936.80	63,133,934.19
1910	Total budgetary resources (disc. and mand.)	38,200,915.76	39,908,079.20	70,699,668.52	70,004,717.60

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,698,756.59	28,462,303.54	42,033,133.39	59,558,731.01
2104	Reimbursable obligations incurred (total)	11,185.47	287,568.58	516,259.14	579,160.87

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-70-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	14,644,295.52	26,097,013.15	39,897,512.38	57,474,913.11
2180	Obligations ("upward adjustments"), expired accts	2,065,646.54	2,652,858.97	2,651,880.15	2,662,978.77
2190	New obligations and upward adjustments (total)	16,709,942.06	28,749,872.12	42,549,392.53	60,137,891.88
2201	Unob Bal: Apportioned: Avail in the current period	18,603,476.04	7,837,356.65	24,768,660.42	7,247,035.64
2203	Unob Bal: Apportioned: Anticipated	0.00	45,621.89	45,621.89	0.00
2403	Unob Bal: Unapportioned: Other	156,729.95	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,760,205.99	7,882,978.54	24,814,282.31	7,247,035.64
2413	Expired Unobligated Balance: end of year	2,730,767.71	3,275,228.54	3,335,993.68	2,619,790.08
2490	Unob Bal: end of year (total)	21,490,973.70	11,158,207.08	28,150,275.99	9,866,825.72
2500	Total budgetary resources	38,200,915.76	39,908,079.20	70,699,668.52	70,004,717.60
2501	Memo: Bud resc, subj to appor, excl anticip	38,200,915.76	39,908,079.20	70,699,668.52	70,004,717.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,464,006.56	10,287,685.81	27,508,445.28	9,273,899.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,967.14	870,521.27	641,830.71	592,926.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,224,946.10	6,224,946.10	6,224,946.10	6,224,946.10
3010	Ob Bal: New obligations: Unexpired accounts	14,644,295.52	26,097,013.15	39,897,512.38	57,474,913.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,065,646.54	2,652,858.97	2,651,880.15	2,662,978.77
3020	Ob Bal: Outlays (gross)	-15,028,811.19	-26,747,148.95	-40,211,957.42	-52,339,817.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,445.67	-191,293.42	-191,293.42	-233,071.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,680,520.75	-3,264,007.70	-3,323,794.02	-3,309,936.61
3050	Ob Bal: EOY: Unpaid obligations	5,149,110.55	4,772,368.15	5,047,293.77	10,480,011.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-161,618.93	-161,618.93	-161,618.93	-161,618.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-571,750.49	-251,935.43	-265,932.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-413,534.96	-413,534.96	-413,534.96

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-70-0400** 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	-161,618.93	-1,146,904.38	-827,089.32	-841,086.71
3100	Memo: Obligated balance, start of year	6,063,327.17	6,063,327.17	6,063,327.17	6,063,327.17
3200	Memo: Obligated balance, end of year	4,987,491.62	3,625,463.77	4,220,204.45	9,638,924.93

BA & O, Net

4000	Disc: Budget authority, gross	31,268,197.00	32,388,133.80	63,119,936.80	63,133,934.19
4010	Disc: Outlays from new authority	10,847,978.87	21,999,622.40	35,351,550.06	47,425,932.39
4011	Disc: Outlays from balances	4,180,832.32	4,747,526.55	4,860,407.36	4,913,885.36
4020	Disc: Outlays, gross (total)	15,028,811.19	26,747,148.95	40,211,957.42	52,339,817.75
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-134,651.35	-454,466.41	-454,966.41
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-134,651.35	-454,466.41	-454,966.41
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-571,750.49	-251,935.43	-265,932.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-413,534.96	-413,534.96	-413,534.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	500.00
4060	Disc: Additional offsets against BA only (total)	0.00	-985,285.45	-665,470.39	-678,967.78
4070	Disc: Budget authority, net	31,268,197.00	31,268,197.00	62,000,000.00	62,000,000.00
4080	Disc: Outlays, net	15,028,811.19	26,612,497.60	39,757,491.01	51,884,851.34
4180	Budget authority, net (disc. and mand.)	31,268,197.00	31,268,197.00	62,000,000.00	62,000,000.00
4190	Outlays, net (disc. and mand.)	15,028,811.19	26,612,497.60	39,757,491.01	51,884,851.34

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **General Fund Payment to the Trade Enforcement Trust Fund**
 Treasury Account: **General Fund Payment to the Trade Enforcement Trust Fund**
 Budget Account ID: **100-70-1750** Treasury Account ID: **11- - /17 -1750**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	15,000,000.00	15,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	15,000,000.00	15,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	15,000,000.00	15,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	15,000,000.00	15,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	15,000,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	15,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	15,000,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	15,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	15,000,000.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	15,000,000.00	0.00
2500	Total budgetary resources	0.00	0.00	15,000,000.00	15,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	15,000,000.00	15,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	15,000,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	15,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-15,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **General Fund Payment to the Trade Enforcement Trust Fund**
 Treasury Account: **General Fund Payment to the Trade Enforcement Trust Fund**
 Budget Account ID: **100-70-1750** Treasury Account ID: **11- - /17 -1750**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	15,000,000.00	15,000,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	15,000,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	15,000,000.00
4160	Mand: Budget authority, net	0.00	0.00	15,000,000.00	15,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	15,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	15,000,000.00	15,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	15,000,000.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Account Total, General Fund Payment to the Trade Enforcement Trust Fund**
 Treasury Account:
 Budget Account ID: **100-70-1750** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	15,000,000.00	15,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	15,000,000.00	15,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	15,000,000.00	15,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	15,000,000.00	15,000,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	15,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	15,000,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	15,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	15,000,000.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	15,000,000.00	0.00
2500	Total budgetary resources	0.00	0.00	15,000,000.00	15,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	15,000,000.00	15,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	15,000,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	15,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-15,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Account Total, General Fund Payment to the Trade Enforcement Trust Fund**
 Treasury Account:
 Budget Account ID: **100-70-1750** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	0.00	15,000,000.00	15,000,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	15,000,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	15,000,000.00
4160	Mand: Budget authority, net	0.00	0.00	15,000,000.00	15,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	15,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	15,000,000.00	15,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	15,000,000.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Trade Enforcement Trust Fund**
 Treasury Account: **Trade Enforcement Trust Fund**
 Budget Account ID: **100-70-8581** Treasury Account ID: **11- - /X -8581**
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Account Total, Trade Enforcement Trust Fund**
 Treasury Account:
 Budget Account ID: **100-70-8581** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Unanticipated Needs**
 Treasury Account: **Unanticipated Needs**
 Budget Account ID: **100-95-0037** Treasury Account ID: **11- -17 /18 -0037**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	800,000.00	800,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	800,000.00	800,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	800,000.00	800,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	800,000.00	800,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	800,000.00	800,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	800,000.00	800,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	800,000.00	800,000.00
2500	Total budgetary resources	0.00	0.00	800,000.00	800,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	800,000.00	800,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	800,000.00	800,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	800,000.00	800,000.00
4070	Disc: Budget authority, net	0.00	0.00	800,000.00	800,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	800,000.00	800,000.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Unanticipated Needs**
 Treasury Account: **Unanticipated Needs**
 Budget Account ID: **100-95-0037** Treasury Account ID: **11- -16 /17 -0037**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	800,000.00	800,000.00	800,000.00	800,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	130,000.00
1050	Unob Bal: Unobligated balance (total)	800,000.00	800,000.00	800,000.00	930,000.00
1910	Total budgetary resources (disc. and mand.)	800,000.00	800,000.00	800,000.00	930,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	275,280.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	275,280.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	275,280.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	275,280.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	800,000.00	524,720.00
2403	Unob Bal: Unapportioned: Other	800,000.00	800,000.00	0.00	130,000.00
2412	Unexpired Unobligated Balance: end of year	800,000.00	800,000.00	800,000.00	654,720.00
2490	Unob Bal: end of year (total)	800,000.00	800,000.00	800,000.00	654,720.00
2500	Total budgetary resources	800,000.00	800,000.00	800,000.00	930,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	800,000.00	800,000.00	800,000.00	930,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	800,000.00	800,000.00	800,000.00	654,720.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	275,280.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-33,479.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-130,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	111,800.29

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Unanticipated Needs**
 Treasury Account: **Unanticipated Needs**
 Budget Account ID: **100-95-0037** Treasury Account ID: **11- -16 /17 -0037**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.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	111,800.29
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	33,479.71
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	33,479.71
4080	Disc: Outlays, net	0.00	0.00	0.00	33,479.71
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	33,479.71

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Unanticipated Needs**
 Treasury Account: **Unanticipated Needs**
 Budget Account ID: **100-95-0037** Treasury Account ID: **11- -15 /16 -0037**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	800,000.00	800,000.00	800,000.00	800,000.00
1050	Unob Bal: Unobligated balance (total)	800,000.00	800,000.00	800,000.00	800,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	800,000.00	800,000.00	800,000.00	800,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	800,000.00	800,000.00	800,000.00	800,000.00
1910	Total budgetary resources (disc. and mand.)	800,000.00	800,000.00	800,000.00	800,000.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	800,000.00	800,000.00	800,000.00	800,000.00
2490	Unob Bal: end of year (total)	800,000.00	800,000.00	800,000.00	800,000.00
2500	Total budgetary resources	800,000.00	800,000.00	800,000.00	800,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	800,000.00	800,000.00	800,000.00	800,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	800,000.00	800,000.00	800,000.00	800,000.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Unanticipated Needs**
 Treasury Account: **Unanticipated Needs**
 Budget Account ID: **100-95-0037** Treasury Account ID: **11- -14 /15 -0037**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	800,000.00	800,000.00	800,000.00	800,000.00
1050	Unob Bal: Unobligated balance (total)	800,000.00	800,000.00	800,000.00	800,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	800,000.00	800,000.00	800,000.00	800,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	800,000.00	800,000.00	800,000.00	800,000.00
1910	Total budgetary resources (disc. and mand.)	800,000.00	800,000.00	800,000.00	800,000.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	800,000.00	800,000.00	800,000.00	800,000.00
2490	Unob Bal: end of year (total)	800,000.00	800,000.00	800,000.00	800,000.00
2500	Total budgetary resources	800,000.00	800,000.00	800,000.00	800,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	800,000.00	800,000.00	800,000.00	800,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	800,000.00	800,000.00	800,000.00	800,000.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Unanticipated Needs**
 Treasury Account: **Unanticipated Needs**
 Budget Account ID: **100-95-0037** Treasury Account ID: **11- -13 /14 -0037**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	739,159.00	739,159.00	739,159.00	739,159.00
1050	Unob Bal: Unobligated balance (total)	739,159.00	739,159.00	739,159.00	739,159.00
1060	Exp Unob Bal: Brought forward, Oct 1	739,159.00	739,159.00	739,159.00	739,159.00
1099	Exp Unob Bal: Expired bal for adj only (total)	739,159.00	739,159.00	739,159.00	739,159.00
1910	Total budgetary resources (disc. and mand.)	739,159.00	739,159.00	739,159.00	739,159.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	739,159.00	739,159.00	739,159.00	739,159.00
2490	Unob Bal: end of year (total)	739,159.00	739,159.00	739,159.00	739,159.00
2500	Total budgetary resources	739,159.00	739,159.00	739,159.00	739,159.00
2501	Memo: Bud resc, subj to appor, excl anticip	739,159.00	739,159.00	739,159.00	739,159.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	739,159.00	739,159.00	739,159.00	739,159.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Unanticipated Needs**
 Treasury Account: **Unanticipated Needs**
 Budget Account ID: **100-95-0037** Treasury Account ID: **11- -12 /13 -0037**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	488,000.00	488,000.00	488,000.00	488,000.00
1050	Unob Bal: Unobligated balance (total)	488,000.00	488,000.00	488,000.00	488,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	488,000.00	488,000.00	488,000.00	488,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	488,000.00	488,000.00	488,000.00	488,000.00
1910	Total budgetary resources (disc. and mand.)	488,000.00	488,000.00	488,000.00	488,000.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	488,000.00	488,000.00	488,000.00	488,000.00
2490	Unob Bal: end of year (total)	488,000.00	488,000.00	488,000.00	488,000.00
2500	Total budgetary resources	488,000.00	488,000.00	488,000.00	488,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	488,000.00	488,000.00	488,000.00	488,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	488,000.00	488,000.00	488,000.00	488,000.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Unanticipated Needs**
 Treasury Account: **Unanticipated Needs**
 Budget Account ID: **100-95-0037** Treasury Account ID: **11- -11 /12 -0037**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	998,000.00	998,000.00	998,000.00	998,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-998,000.00
1050	Unob Bal: Unobligated balance (total)	998,000.00	998,000.00	998,000.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	998,000.00	998,000.00	998,000.00	998,000.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-998,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	998,000.00	998,000.00	998,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	998,000.00	998,000.00	998,000.00	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	998,000.00	998,000.00	998,000.00	0.00
2490	Unob Bal: end of year (total)	998,000.00	998,000.00	998,000.00	0.00
2500	Total budgetary resources	998,000.00	998,000.00	998,000.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	998,000.00	998,000.00	998,000.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	998,000.00	998,000.00	998,000.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Unanticipated Needs**
 Treasury Account:
 Budget Account ID: **100-95-0037** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,625,159.00	4,625,159.00	4,625,159.00	4,625,159.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	130,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-998,000.00
1050	Unob Bal: Unobligated balance (total)	4,625,159.00	4,625,159.00	4,625,159.00	3,757,159.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,825,159.00	3,825,159.00	3,825,159.00	3,825,159.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-998,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,825,159.00	3,825,159.00	3,825,159.00	2,827,159.00
1100	BA: Disc: Appropriation	0.00	0.00	800,000.00	800,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	800,000.00	800,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	800,000.00	800,000.00
1910	Total budgetary resources (disc. and mand.)	4,625,159.00	4,625,159.00	5,425,159.00	4,557,159.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	275,280.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	275,280.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	275,280.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,600,000.00	1,324,720.00
2403	Unob Bal: Unapportioned: Other	800,000.00	800,000.00	0.00	130,000.00
2412	Unexpired Unobligated Balance: end of year	800,000.00	800,000.00	1,600,000.00	1,454,720.00
2413	Expired Unobligated Balance: end of year	3,825,159.00	3,825,159.00	3,825,159.00	2,827,159.00
2490	Unob Bal: end of year (total)	4,625,159.00	4,625,159.00	5,425,159.00	4,281,879.00
2500	Total budgetary resources	4,625,159.00	4,625,159.00	5,425,159.00	4,557,159.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Unanticipated Needs**
 Treasury Account:
 Budget Account ID: **100-95-0037** 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	4,625,159.00	4,625,159.00	5,425,159.00	4,557,159.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,625,159.00	4,625,159.00	5,425,159.00	4,281,879.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	275,280.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-33,479.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-130,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	111,800.29
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	111,800.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	800,000.00	800,000.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	33,479.71
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	33,479.71
4070	Disc: Budget authority, net	0.00	0.00	800,000.00	800,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	33,479.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	800,000.00	800,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	33,479.71

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Data-Driven Innovation**
 Treasury Account: **Data-Driven Innovation**
 Budget Account ID: **100-95-0030** Treasury Account ID: **11- - /X -0030**
 GTAS User: **202-395-7105 / alex_layug@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	808,530.44	808,530.44	808,530.44	808,530.44
1021	Unob Bal: Recov of prior year unpaid obligations	20,944.92	20,988.54	20,988.54	20,988.54
1050	Unob Bal: Unobligated balance (total)	829,475.36	829,518.98	829,518.98	829,518.98
1910	Total budgetary resources (disc. and mand.)	829,475.36	829,518.98	829,518.98	829,518.98

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,046.49	22,403.87	22,521.89	22,521.89
2004	Direct obligations incurred (total)	22,046.49	22,403.87	22,521.89	22,521.89
2170	New obligations, unexpired accounts	22,046.49	22,403.87	22,521.89	22,521.89
2190	New obligations and upward adjustments (total)	22,046.49	22,403.87	22,521.89	22,521.89
2201	Unob Bal: Apportioned: Avail in the current period	807,126.49	807,115.11	806,997.09	806,997.09
2403	Unob Bal: Unapportioned: Other	302.38	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	807,428.87	807,115.11	806,997.09	806,997.09
2490	Unob Bal: end of year (total)	807,428.87	807,115.11	806,997.09	806,997.09
2500	Total budgetary resources	829,475.36	829,518.98	829,518.98	829,518.98
2501	Memo: Bud resc, subj to appor, excl anticip	829,475.36	829,518.98	829,518.98	829,518.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	807,428.87	807,115.11	806,997.09	806,997.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	423,749.88	423,749.88	423,749.88	423,749.88
3010	Ob Bal: New obligations: Unexpired accounts	22,046.49	22,403.87	22,521.89	22,521.89
3020	Ob Bal: Outlays (gross)	-26,009.40	-26,323.16	-111,445.71	-111,445.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-20,944.92	-20,988.54	-20,988.54	-20,988.54

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Data-Driven Innovation**
 Treasury Account: **Data-Driven Innovation**
 Budget Account ID: **100-95-0030** Treasury Account ID: **11- - /X -0030**
 GTAS User: **202-395-7105 / alex_layug@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	398,842.05	398,842.05	313,837.52	313,837.52
3100	Memo: Obligated balance, start of year	423,749.88	423,749.88	423,749.88	423,749.88
3200	Memo: Obligated balance, end of year	398,842.05	398,842.05	313,837.52	313,837.52
BA & O, Net					
4011	Disc: Outlays from balances	26,009.40	26,323.16	111,445.71	111,445.71
4020	Disc: Outlays, gross (total)	26,009.40	26,323.16	111,445.71	111,445.71
4080	Disc: Outlays, net	26,009.40	26,323.16	111,445.71	111,445.71
4190	Outlays, net (disc. and mand.)	26,009.40	26,323.16	111,445.71	111,445.71

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Data-Driven Innovation**
 Treasury Account: **Data-Driven Innovation**
 Budget Account ID: **100-95-0030** Treasury Account ID: **47-11- /X -0030**
 GTAS User: **202-969-7575 / valerie.roberts@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	150,000.00	150,000.00	150,000.00	150,000.00
1050	Unob Bal: Unobligated balance (total)	150,000.00	150,000.00	150,000.00	150,000.00
1910	Total budgetary resources (disc. and mand.)	150,000.00	150,000.00	150,000.00	150,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	150,000.00	150,000.00	150,000.00	150,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	150,000.00	150,000.00	150,000.00	150,000.00
2490	Unob Bal: end of year (total)	150,000.00	150,000.00	150,000.00	150,000.00
2500	Total budgetary resources	150,000.00	150,000.00	150,000.00	150,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	150,000.00	150,000.00	150,000.00	150,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	150,000.00	150,000.00	150,000.00	150,000.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Data-Driven Innovation**
 Treasury Account:
 Budget Account ID: **100-95-0030** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	958,530.44	958,530.44	958,530.44	958,530.44
1021	Unob Bal: Recov of prior year unpaid obligations	20,944.92	20,988.54	20,988.54	20,988.54
1050	Unob Bal: Unobligated balance (total)	979,475.36	979,518.98	979,518.98	979,518.98
1910	Total budgetary resources (disc. and mand.)	979,475.36	979,518.98	979,518.98	979,518.98

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,046.49	22,403.87	22,521.89	22,521.89
2170	New obligations, unexpired accounts	22,046.49	22,403.87	22,521.89	22,521.89
2190	New obligations and upward adjustments (total)	22,046.49	22,403.87	22,521.89	22,521.89
2201	Unob Bal: Apportioned: Avail in the current period	957,126.49	957,115.11	956,997.09	956,997.09
2403	Unob Bal: Unapportioned: Other	302.38	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	957,428.87	957,115.11	956,997.09	956,997.09
2490	Unob Bal: end of year (total)	957,428.87	957,115.11	956,997.09	956,997.09
2500	Total budgetary resources	979,475.36	979,518.98	979,518.98	979,518.98
2501	Memo: Bud resc, subj to appor, excl anticip	979,475.36	979,518.98	979,518.98	979,518.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	957,428.87	957,115.11	956,997.09	956,997.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	423,749.88	423,749.88	423,749.88	423,749.88
3010	Ob Bal: New obligations: Unexpired accounts	22,046.49	22,403.87	22,521.89	22,521.89
3020	Ob Bal: Outlays (gross)	-26,009.40	-26,323.16	-111,445.71	-111,445.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-20,944.92	-20,988.54	-20,988.54	-20,988.54
3050	Ob Bal: EOY: Unpaid obligations	398,842.05	398,842.05	313,837.52	313,837.52

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Data-Driven Innovation**
 Treasury Account:
 Budget Account ID: **100-95-0030** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	423,749.88	423,749.88	423,749.88	423,749.88
3200	Memo: Obligated balance, end of year	398,842.05	398,842.05	313,837.52	313,837.52

BA & O, Net

4011	Disc: Outlays from balances	26,009.40	26,323.16	111,445.71	111,445.71
4020	Disc: Outlays, gross (total)	26,009.40	26,323.16	111,445.71	111,445.71
4080	Disc: Outlays, net	26,009.40	26,323.16	111,445.71	111,445.71
4190	Outlays, net (disc. and mand.)	26,009.40	26,323.16	111,445.71	111,445.71

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **11- -12 /13 -0035**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	387,761.71	387,761.71	387,761.71	387,761.71
1021	Unob Bal: Recov of prior year unpaid obligations	19,387.06	19,387.06	19,387.06	19,387.06
1050	Unob Bal: Unobligated balance (total)	407,148.77	407,148.77	407,148.77	407,148.77
1060	Exp Unob Bal: Brought forward, Oct 1	387,761.71	387,761.71	387,761.71	387,761.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,387.06	19,387.06	19,387.06	19,387.06
1099	Exp Unob Bal: Expired bal for adj only (total)	407,148.77	407,148.77	407,148.77	407,148.77
1910	Total budgetary resources (disc. and mand.)	407,148.77	407,148.77	407,148.77	407,148.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	407,148.77	407,148.77	407,148.77	407,148.77
2490	Unob Bal: end of year (total)	407,148.77	407,148.77	407,148.77	407,148.77
2500	Total budgetary resources	407,148.77	407,148.77	407,148.77	407,148.77
2501	Memo: Bud resc, subj to appor, excl anticip	407,148.77	407,148.77	407,148.77	407,148.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	407,148.77	407,148.77	407,148.77	407,148.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,387.06	19,387.06	19,387.06	19,387.06
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	-19,387.06	-19,387.06	-19,387.06	-19,387.06

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Unanticipated Needs**
Budget Account: **Partnership Fund for Program Integrity Innovation**
Treasury Account: **Partnership Fund for Program Integrity Innovation**
Budget Account ID: **100-95-0035** Treasury Account ID: **11- -12 /13 -0035**
GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	19,387.06	19,387.06	19,387.06	19,387.06
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **11- -10 /12 -0035**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	281,105.71	281,105.71	281,105.71	281,105.71
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,492,917.88
1021	Unob Bal: Recov of prior year unpaid obligations	1,000.00	1,000.00	1,000.00	3,384.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,777,407.98
1050	Unob Bal: Unobligated balance (total)	282,105.71	282,105.71	282,105.71	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	281,105.71	281,105.71	281,105.71	281,105.71
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,492,917.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,000.00	1,000.00	1,000.00	3,384.39
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,777,407.98
1099	Exp Unob Bal: Expired bal for adj only (total)	282,105.71	282,105.71	282,105.71	0.00
1910	Total budgetary resources (disc. and mand.)	282,105.71	282,105.71	282,105.71	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	282,105.71	282,105.71	282,105.71	0.00
2490	Unob Bal: end of year (total)	282,105.71	282,105.71	282,105.71	0.00
2500	Total budgetary resources	282,105.71	282,105.71	282,105.71	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	282,105.71	282,105.71	282,105.71	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	282,105.71	282,105.71	282,105.71	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **11- -10 /12 -0035**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,384.39	3,384.39	3,384.39	3,384.39
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	-1,000.00	-1,000.00	-1,000.00	-3,384.39
3050	Ob Bal: EOY: Unpaid obligations	2,384.39	2,384.39	2,384.39	0.00
3100	Memo: Obligated balance, start of year	3,384.39	3,384.39	3,384.39	3,384.39
3200	Memo: Obligated balance, end of year	2,384.39	2,384.39	2,384.39	0.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **12-11-12 /13 -0035**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	118,055.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	118,055.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	118,055.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	118,055.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	118,055.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	118,055.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	118,055.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	118,055.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	118,055.00
2500	Total budgetary resources	0.00	0.00	0.00	118,055.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	118,055.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	533,733.00	533,733.00	533,733.00	533,733.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	118,055.00
3020	Ob Bal: Outlays (gross)	0.00	118,055.00	118,055.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	533,733.00	651,788.00	651,788.00	651,788.00
3100	Memo: Obligated balance, start of year	533,733.00	533,733.00	533,733.00	533,733.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **12-11-12 /13 -0035**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	533,733.00	651,788.00	651,788.00	651,788.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-118,055.00	-118,055.00	0.00
4020	Disc: Outlays, gross (total)	0.00	-118,055.00	-118,055.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	0.00	-118,055.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-118,055.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	118,055.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	118,055.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-118,055.00	-118,055.00	-118,055.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-118,055.00	-118,055.00	-118,055.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **13-11-12 /13 -0035**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,738.54	10,738.54	10,738.54	10,738.54
1050	Unob Bal: Unobligated balance (total)	10,738.54	10,738.54	10,738.54	10,738.54
1060	Exp Unob Bal: Brought forward, Oct 1	10,738.54	10,738.54	10,738.54	10,738.54
1099	Exp Unob Bal: Expired bal for adj only (total)	10,738.54	10,738.54	10,738.54	10,738.54
1910	Total budgetary resources (disc. and mand.)	10,738.54	10,738.54	10,738.54	10,738.54

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,738.54	10,738.54	10,738.54	10,738.54
2490	Unob Bal: end of year (total)	10,738.54	10,738.54	10,738.54	10,738.54
2500	Total budgetary resources	10,738.54	10,738.54	10,738.54	10,738.54
2501	Memo: Bud resc, subj to appor, excl anticip	10,738.54	10,738.54	10,738.54	10,738.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,738.54	10,738.54	10,738.54	10,738.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,819.81	197,819.81	197,819.81	197,819.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,351.58	-9,164.60	-11,330.93	-12,938.93
3050	Ob Bal: EOY: Unpaid obligations	192,468.23	188,655.21	186,488.88	184,880.88
3100	Memo: Obligated balance, start of year	197,819.81	197,819.81	197,819.81	197,819.81

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **13-11-12 /13 -0035**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	192,468.23	188,655.21	186,488.88	184,880.88

BA & O, Net

4011	Disc: Outlays from balances	5,351.58	9,164.60	11,330.93	12,938.93
4020	Disc: Outlays, gross (total)	5,351.58	9,164.60	11,330.93	12,938.93
4080	Disc: Outlays, net	5,351.58	9,164.60	11,330.93	12,938.93
4190	Outlays, net (disc. and mand.)	5,351.58	9,164.60	11,330.93	12,938.93

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **15-11-12 /13 -0035**
 GTAS User: **202-514-7265 / karen.sanchez@usdoj.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,624.70	5,624.70	5,624.70
1050	Unob Bal: Unobligated balance (total)	0.00	5,624.70	5,624.70	5,624.70
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	5,624.70	5,624.70	5,624.70
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	5,624.70	5,624.70	5,624.70
1910	Total budgetary resources (disc. and mand.)	0.00	5,624.70	5,624.70	5,624.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	5,624.70	5,624.70	5,624.70
2490	Unob Bal: end of year (total)	0.00	5,624.70	5,624.70	5,624.70
2500	Total budgetary resources	0.00	5,624.70	5,624.70	5,624.70
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	5,624.70	5,624.70	5,624.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	5,624.70	5,624.70	5,624.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,813.50	65,813.50	65,813.50	65,813.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-60,188.80	-60,188.80	-60,188.80	-60,188.80

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **15-11-12 /13 -0035**
 GTAS User: **202-514-7265 / karen.sanchez@usdoj.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	-5,624.70	-5,624.70	-5,624.70
3050	Ob Bal: EOY: Unpaid obligations	5,624.70	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	65,813.50	65,813.50	65,813.50	65,813.50
3200	Memo: Obligated balance, end of year	5,624.70	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	60,188.80	60,188.80	60,188.80	60,188.80
4020	Disc: Outlays, gross (total)	60,188.80	60,188.80	60,188.80	60,188.80
4080	Disc: Outlays, net	60,188.80	60,188.80	60,188.80	60,188.80
4190	Outlays, net (disc. and mand.)	60,188.80	60,188.80	60,188.80	60,188.80

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **15-11-10 /12 -0035**
 GTAS User: **202-514-7265 / karen.sanchez@usdoj.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-43,284.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	43,284.00	43,284.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	43,284.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-43,284.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	43,284.00	43,284.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	43,284.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	43,284.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	43,284.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	43,284.00	0.00
2500	Total budgetary resources	0.00	0.00	43,284.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	43,284.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	43,284.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	467,756.03	467,756.03	467,756.03	467,756.03
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **15-11-10 /12 -0035**
 GTAS User: **202-514-7265 / karen.sanchez@usdoj.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)	-332,440.90	-414,658.37	-424,472.03	-424,472.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-43,284.00	-43,284.00
3050	Ob Bal: EOY: Unpaid obligations	135,315.13	53,097.66	0.00	0.00
3100	Memo: Obligated balance, start of year	467,756.03	467,756.03	467,756.03	467,756.03
3200	Memo: Obligated balance, end of year	135,315.13	53,097.66	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	332,440.90	414,658.37	424,472.03	424,472.03
4020	Disc: Outlays, gross (total)	332,440.90	414,658.37	424,472.03	424,472.03
4080	Disc: Outlays, net	332,440.90	414,658.37	424,472.03	424,472.03
4190	Outlays, net (disc. and mand.)	332,440.90	414,658.37	424,472.03	424,472.03

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **16-11-12 /13 -0035**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

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

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,208.09	197,208.09	197,208.09	197,208.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-197,208.09	-197,208.09
3050	Ob Bal: EOY: Unpaid obligations	197,208.09	197,208.09	0.00	0.00
3100	Memo: Obligated balance, start of year	197,208.09	197,208.09	197,208.09	197,208.09
3200	Memo: Obligated balance, end of year	197,208.09	197,208.09	0.00	0.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **16-11-12 /13 -0035**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	197,208.09	197,208.09
4020	Disc: Outlays, gross (total)	0.00	0.00	197,208.09	197,208.09
4080	Disc: Outlays, net	0.00	0.00	197,208.09	197,208.09
4190	Outlays, net (disc. and mand.)	0.00	0.00	197,208.09	197,208.09

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **16-11-10 /12 -0035**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	889.74	889.74	889.74	889.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-889.74
1050	Unob Bal: Unobligated balance (total)	889.74	889.74	889.74	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	889.74	889.74	889.74	889.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-889.74
1099	Exp Unob Bal: Expired bal for adj only (total)	889.74	889.74	889.74	0.00
1910	Total budgetary resources (disc. and mand.)	889.74	889.74	889.74	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	889.74	889.74	889.74	0.00
2490	Unob Bal: end of year (total)	889.74	889.74	889.74	0.00
2500	Total budgetary resources	889.74	889.74	889.74	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	889.74	889.74	889.74	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	889.74	889.74	889.74	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	524,030.51	524,030.51	524,030.51	524,030.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-282,821.62	-524,030.51	-524,030.51

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **16-11-10 /12 -0035**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	524,030.51	241,208.89	0.00	0.00
3100	Memo: Obligated balance, start of year	524,030.51	524,030.51	524,030.51	524,030.51
3200	Memo: Obligated balance, end of year	524,030.51	241,208.89	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	282,821.62	524,030.51	524,030.51
4020	Disc: Outlays, gross (total)	0.00	282,821.62	524,030.51	524,030.51
4080	Disc: Outlays, net	0.00	282,821.62	524,030.51	524,030.51
4190	Outlays, net (disc. and mand.)	0.00	282,821.62	524,030.51	524,030.51

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **20-11-10 /12 -0035**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155,419.00	155,419.00	155,419.00	155,419.00
1000	Unob Bal: Brought forward, Oct 1	0.34	0.34	0.34	0.34
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-172,938.09
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-0.34
1021	Unob Bal: Recov of prior year unpaid obligations	2,326.63	2,326.63	2,326.63	17,519.09
1050	Unob Bal: Unobligated balance (total)	157,745.63	157,745.63	157,745.63	0.00
1050	Unob Bal: Unobligated balance (total)	0.34	0.34	0.34	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	155,419.00	155,419.00	155,419.00	155,419.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.34	0.34	0.34	0.34
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-172,938.09
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-0.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,326.63	2,326.63	2,326.63	17,519.09
1099	Exp Unob Bal: Expired bal for adj only (total)	0.34	0.34	0.34	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	157,745.63	157,745.63	157,745.63	0.00
1910	Total budgetary resources (disc. and mand.)	157,745.63	157,745.63	157,745.63	0.00
1910	Total budgetary resources (disc. and mand.)	0.34	0.34	0.34	0.00

Status of Budgetary Resources

2002	OMB Partnership Fund EITC	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	157,745.63	157,745.63	157,745.63	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **20-11-10 /12 -0035**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0.34	0.34	0.34	0.00
2490	Unob Bal: end of year (total)	0.34	0.34	0.34	0.00
2490	Unob Bal: end of year (total)	157,745.63	157,745.63	157,745.63	0.00
2500	Total budgetary resources	157,745.63	157,745.63	157,745.63	0.00
2500	Total budgetary resources	0.34	0.34	0.34	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	157,745.63	157,745.63	157,745.63	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.34	0.34	0.34	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	157,745.63	157,745.63	157,745.63	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.34	0.34	0.34	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,519.09	17,519.09	17,519.09	17,519.09
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	-2,326.63	-2,326.63	-2,326.63	-17,519.09
3050	Ob Bal: EOY: Unpaid obligations	15,192.46	15,192.46	15,192.46	0.00
3100	Memo: Obligated balance, start of year	17,519.09	17,519.09	17,519.09	17,519.09
3200	Memo: Obligated balance, end of year	15,192.46	15,192.46	15,192.46	0.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **75-11-12 /13 -0035**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	777,911.17	777,911.17	777,911.17	777,911.17
1050	Unob Bal: Unobligated balance (total)	777,911.17	777,911.17	777,911.17	777,911.17
1060	Exp Unob Bal: Brought forward, Oct 1	777,911.17	777,911.17	777,911.17	777,911.17
1099	Exp Unob Bal: Expired bal for adj only (total)	777,911.17	777,911.17	777,911.17	777,911.17
1910	Total budgetary resources (disc. and mand.)	777,911.17	777,911.17	777,911.17	777,911.17

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	777,911.17	777,911.17	777,911.17	777,911.17
2490	Unob Bal: end of year (total)	777,911.17	777,911.17	777,911.17	777,911.17
2500	Total budgetary resources	777,911.17	777,911.17	777,911.17	777,911.17
2501	Memo: Bud resc, subj to appor, excl anticip	777,911.17	777,911.17	777,911.17	777,911.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	777,911.17	777,911.17	777,911.17	777,911.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,335.59	8,335.59	8,335.59	8,335.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	8,335.59	8,335.59	8,335.59	8,335.59
3100	Memo: Obligated balance, start of year	8,335.59	8,335.59	8,335.59	8,335.59

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **75-11-12 /13 -0035**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	8,335.59	8,335.59	8,335.59	8,335.59

BA & O, Net

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

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **75-11-10 /12 -0035**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
1000	Unob Bal: Brought forward, Oct 1	935,928.79	935,928.79	935,928.79	935,928.79
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-310,623.57
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,966,071.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	310,623.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,030,143.09
1050	Unob Bal: Unobligated balance (total)	0.02	0.02	0.02	0.00
1050	Unob Bal: Unobligated balance (total)	935,928.79	935,928.79	935,928.79	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
1060	Exp Unob Bal: Brought forward, Oct 1	935,928.79	935,928.79	935,928.79	935,928.79
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-310,623.57
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,966,071.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	310,623.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,030,143.09
1099	Exp Unob Bal: Expired bal for adj only (total)	0.02	0.02	0.02	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	935,928.79	935,928.79	935,928.79	0.00
1910	Total budgetary resources (disc. and mand.)	0.02	0.02	0.02	0.00
1910	Total budgetary resources (disc. and mand.)	935,928.79	935,928.79	935,928.79	0.00

Status of Budgetary Resources

2002	HHS Interoperability Gr	0.00	0.00	0.00	0.00
2002	Partnership Fund for Prog	0.00	0.00	0.00	0.00
2002	Partnership Fund for Prog	0.00	0.00	0.00	0.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **75-11-10 /12 -0035**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.02	0.02	0.02	0.00
2413	Expired Unobligated Balance: end of year	935,928.79	935,928.79	935,928.79	0.00
2490	Unob Bal: end of year (total)	0.02	0.02	0.02	0.00
2490	Unob Bal: end of year (total)	935,928.79	935,928.79	935,928.79	0.00
2500	Total budgetary resources	0.02	0.02	0.02	0.00
2500	Total budgetary resources	935,928.79	935,928.79	935,928.79	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.02	0.02	0.02	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	935,928.79	935,928.79	935,928.79	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.02	0.02	0.02	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	935,928.79	935,928.79	935,928.79	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	310,623.55	310,623.55	310,623.55	310,623.55
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,426,453.95	1,426,453.95	1,426,453.95	1,426,453.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-340,032.89	-340,032.89	-340,235.64	-396,310.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-310,623.55

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **75-11-10 /12 -0035**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,030,143.09
3050	Ob Bal: EOY: Unpaid obligations	310,623.55	310,623.55	310,623.55	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,086,421.06	1,086,421.06	1,086,218.31	0.00
3100	Memo: Obligated balance, start of year	310,623.55	310,623.55	310,623.55	310,623.55
3100	Memo: Obligated balance, start of year	1,426,453.95	1,426,453.95	1,426,453.95	1,426,453.95
3200	Memo: Obligated balance, end of year	1,086,421.06	1,086,421.06	1,086,218.31	0.00
3200	Memo: Obligated balance, end of year	310,623.55	310,623.55	310,623.55	0.00

BA & O, Net

4011	Disc: Outlays from balances	340,032.89	340,032.89	340,235.64	396,310.86
4020	Disc: Outlays, gross (total)	340,032.89	340,032.89	340,235.64	396,310.86
4080	Disc: Outlays, net	340,032.89	340,032.89	340,235.64	396,310.86
4190	Outlays, net (disc. and mand.)	340,032.89	340,032.89	340,235.64	396,310.86

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Partnership Fund for Program Integrity Innovation**
 Treasury Account:
 Budget Account ID: **100-95-0035** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,549,755.02	2,549,755.02	2,549,755.02	2,549,755.02
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,492,917.88
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,492,917.88
1021	Unob Bal: Recov of prior year unpaid obligations	22,713.69	28,338.39	71,622.39	1,429,965.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,778,297.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	118,055.00
1050	Unob Bal: Unobligated balance (total)	2,572,468.71	2,578,093.41	2,621,377.41	1,319,478.18
1060	Exp Unob Bal: Brought forward, Oct 1	2,549,755.02	2,549,755.02	2,549,755.02	2,549,755.02
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,492,917.88
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,492,917.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,713.69	28,338.39	71,622.39	1,429,965.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,778,297.72
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	118,055.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,572,468.71	2,578,093.41	2,621,377.41	1,319,478.18
1910	Total budgetary resources (disc. and mand.)	2,572,468.71	2,578,093.41	2,621,377.41	1,319,478.18

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	118,055.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	118,055.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	118,055.00
2413	Expired Unobligated Balance: end of year	2,572,468.71	2,578,093.41	2,621,377.41	1,201,423.18
2490	Unob Bal: end of year (total)	2,572,468.71	2,578,093.41	2,621,377.41	1,201,423.18
2500	Total budgetary resources	2,572,468.71	2,578,093.41	2,621,377.41	1,319,478.18

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Partnership Fund for Program Integrity Innovation**
 Treasury Account:
 Budget Account ID: **100-95-0035** 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	2,572,468.71	2,578,093.41	2,621,377.41	1,319,478.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,572,468.71	2,578,093.41	2,621,377.41	1,201,423.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,772,064.57	3,772,064.57	3,772,064.57	3,772,064.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	118,055.00
3020	Ob Bal: Outlays (gross)	-738,014.17	-988,811.28	-1,439,411.00	-1,615,149.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,713.69	-28,338.39	-71,622.39	-1,429,965.88
3050	Ob Bal: EOY: Unpaid obligations	3,011,336.71	2,754,914.90	2,261,031.18	845,004.47
3100	Memo: Obligated balance, start of year	3,772,064.57	3,772,064.57	3,772,064.57	3,772,064.57
3200	Memo: Obligated balance, end of year	3,011,336.71	2,754,914.90	2,261,031.18	845,004.47

BA & O, Net

4011	Disc: Outlays from balances	738,014.17	988,811.28	1,439,411.00	1,615,149.22
4020	Disc: Outlays, gross (total)	738,014.17	988,811.28	1,439,411.00	1,615,149.22
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-118,055.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-118,055.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	118,055.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	118,055.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	738,014.17	988,811.28	1,439,411.00	1,497,094.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	738,014.17	988,811.28	1,439,411.00	1,497,094.22

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Information Technology Oversight and Reform**
 Treasury Account: **Information Technology Oversight and Reform**
 Budget Account ID: **100-95-0036** Treasury Account ID: **11- - /X -0036**
 GTAS User: **202-395-7105 / alex_layug@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,202,655.59	19,202,655.59	19,202,655.59	19,202,655.59
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	44,535.03
1021	Unob Bal: Recov of prior year unpaid obligations	8,233.57	9,829.60	116,692.41	66,405.47
1033	Unob Bal: Recov of prior year paid obligations	791,547.76	8,474.07	5,848.73	5,848.73
1050	Unob Bal: Unobligated balance (total)	20,002,436.92	19,220,959.26	19,325,196.73	19,319,444.82
1100	BA: Disc: Appropriation	29,942,970.00	29,942,970.00	27,000,000.00	27,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,731,387.00	-12,731,387.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,211,583.00	17,211,583.00	27,000,000.00	27,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	5,072.00	32,672.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-5,072.00	-2,752.79
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	29,920.00
1900	Budget authority total (disc. and mand.)	17,211,583.00	17,211,583.00	27,000,000.00	27,029,920.00
1910	Total budgetary resources (disc. and mand.)	37,214,019.92	36,432,542.26	46,325,196.73	46,349,364.82

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	-1,191,049.99	3,659,975.99	9,931,434.42	14,495,382.06
2002	Digital Services Pilot	5,676,637.53	8,535,213.62	12,059,024.01	15,604,301.52
2004	Direct obligations incurred (total)	4,485,587.54	12,195,189.61	21,990,458.43	30,099,683.58
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	5,072.00	32,672.79
2104	Reimbursable obligations incurred (total)	0.00	0.00	5,072.00	32,672.79
2170	New obligations, unexpired accounts	4,485,587.54	12,195,189.61	21,995,530.43	30,132,356.37
2190	New obligations and upward adjustments (total)	4,485,587.54	12,195,189.61	21,995,530.43	30,132,356.37
2201	Unob Bal: Apportioned: Avail in the current period	32,718,856.23	24,219,466.84	10,329,666.30	2,147,178.55

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Information Technology Oversight and Reform**
 Treasury Account: **Information Technology Oversight and Reform**
 Budget Account ID: **100-95-0036** Treasury Account ID: **11- - /X -0036**
 GTAS User: **202-395-7105 / alex_layug@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	9,576.15	17,885.81	14,000,000.00	14,069,829.90
2412	Unexpired Unobligated Balance: end of year	32,728,432.38	24,237,352.65	24,329,666.30	16,217,008.45
2490	Unob Bal: end of year (total)	32,728,432.38	24,237,352.65	24,329,666.30	16,217,008.45
2500	Total budgetary resources	37,214,019.92	36,432,542.26	46,325,196.73	46,349,364.82
2501	Memo: Bud resc, subj to appor, excl anticip	37,214,019.92	36,432,542.26	46,325,196.73	46,349,364.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,723,360.38	24,229,655.31	24,329,666.30	16,214,689.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,072.00	7,697.34	0.00	2,319.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,295,761.08	6,295,761.08	6,295,761.08	6,295,761.08
3010	Ob Bal: New obligations: Unexpired accounts	4,485,587.54	12,195,189.61	21,995,530.43	30,132,356.37
3020	Ob Bal: Outlays (gross)	-6,562,765.22	-14,402,591.13	-22,779,298.88	-29,814,283.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,233.57	-9,829.60	-116,692.41	-66,405.47
3050	Ob Bal: EOY: Unpaid obligations	4,210,349.83	4,078,529.96	5,395,300.22	6,547,428.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,072.00	-5,072.00	-5,072.00	-5,072.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	5,072.00	2,752.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,072.00	-5,072.00	0.00	-2,319.21
3100	Memo: Obligated balance, start of year	6,290,689.08	6,290,689.08	6,290,689.08	6,290,689.08
3200	Memo: Obligated balance, end of year	4,205,277.83	4,073,457.96	5,395,300.22	6,545,109.50

BA & O, Net

4000	Disc: Budget authority, gross	17,211,583.00	17,211,583.00	27,000,000.00	27,029,920.00
4010	Disc: Outlays from new authority	2,305,896.56	8,838,993.56	14,636,165.78	20,677,123.45
4011	Disc: Outlays from balances	4,256,868.66	5,563,597.57	8,143,133.10	9,137,159.82
4020	Disc: Outlays, gross (total)	6,562,765.22	14,402,591.13	22,779,298.88	29,814,283.27

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Information Technology Oversight and Reform**
 Treasury Account: **Information Technology Oversight and Reform**
 Budget Account ID: **100-95-0036** Treasury Account ID: **11- - /X -0036**
 GTAS User: **202-395-7105 / alex_layug@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-135,737.52	-2,625.34	-5,072.00	-32,672.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-655,810.24	-5,848.73	-5,848.73	-5,848.73
4040	Disc: Offsets against gross BA and outlays (total)	-791,547.76	-8,474.07	-10,920.73	-38,521.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	5,072.00	2,752.79
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	791,547.76	8,474.07	5,848.73	5,848.73
4060	Disc: Additional offsets against BA only (total)	791,547.76	8,474.07	10,920.73	8,601.52
4070	Disc: Budget authority, net	17,211,583.00	17,211,583.00	27,000,000.00	27,000,000.00
4080	Disc: Outlays, net	5,771,217.46	14,394,117.06	22,768,378.15	29,775,761.75
4180	Budget authority, net (disc. and mand.)	17,211,583.00	17,211,583.00	27,000,000.00	27,000,000.00
4190	Outlays, net (disc. and mand.)	5,771,217.46	14,394,117.06	22,768,378.15	29,775,761.75

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Information Technology Oversight and Reform**
 Treasury Account: **Information Technology Oversight and Reform**
 Budget Account ID: **100-95-0036** Treasury Account ID: **47-11- /X -0036**
 GTAS User: **202-501-3673 / cassandra.holman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,535.03	44,535.03	44,535.03	44,535.03
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-44,535.03
1050	Unob Bal: Unobligated balance (total)	44,535.03	44,535.03	44,535.03	0.00
1910	Total budgetary resources (disc. and mand.)	44,535.03	44,535.03	44,535.03	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	44,535.03	44,535.03	44,535.03	0.00
2412	Unexpired Unobligated Balance: end of year	44,535.03	44,535.03	44,535.03	0.00
2490	Unob Bal: end of year (total)	44,535.03	44,535.03	44,535.03	0.00
2500	Total budgetary resources	44,535.03	44,535.03	44,535.03	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	44,535.03	44,535.03	44,535.03	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,535.03	44,535.03	44,535.03	0.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Information Technology Oversight and Reform**
 Treasury Account:
 Budget Account ID: **100-95-0036** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,247,190.62	19,247,190.62	19,247,190.62	19,247,190.62
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-44,535.03
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	44,535.03
1021	Unob Bal: Recov of prior year unpaid obligations	8,233.57	9,829.60	116,692.41	66,405.47
1033	Unob Bal: Recov of prior year paid obligations	791,547.76	8,474.07	5,848.73	5,848.73
1050	Unob Bal: Unobligated balance (total)	20,046,971.95	19,265,494.29	19,369,731.76	19,319,444.82
1100	BA: Disc: Appropriation	29,942,970.00	29,942,970.00	27,000,000.00	27,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,731,387.00	-12,731,387.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,211,583.00	17,211,583.00	27,000,000.00	27,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	5,072.00	32,672.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-5,072.00	-2,752.79
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	29,920.00
1900	Budget authority total (disc. and mand.)	17,211,583.00	17,211,583.00	27,000,000.00	27,029,920.00
1910	Total budgetary resources (disc. and mand.)	37,258,554.95	36,477,077.29	46,369,731.76	46,349,364.82

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,485,587.54	12,195,189.61	21,990,458.43	30,099,683.58
2104	Reimbursable obligations incurred (total)	0.00	0.00	5,072.00	32,672.79
2170	New obligations, unexpired accounts	4,485,587.54	12,195,189.61	21,995,530.43	30,132,356.37
2190	New obligations and upward adjustments (total)	4,485,587.54	12,195,189.61	21,995,530.43	30,132,356.37
2201	Unob Bal: Apportioned: Avail in the current period	32,763,391.26	24,264,001.87	10,374,201.33	2,147,178.55
2403	Unob Bal: Unapportioned: Other	9,576.15	17,885.81	14,000,000.00	14,069,829.90
2412	Unexpired Unobligated Balance: end of year	32,772,967.41	24,281,887.68	24,374,201.33	16,217,008.45

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Information Technology Oversight and Reform**
 Treasury Account:
 Budget Account ID: **100-95-0036** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	32,772,967.41	24,281,887.68	24,374,201.33	16,217,008.45
2500	Total budgetary resources	37,258,554.95	36,477,077.29	46,369,731.76	46,349,364.82
2501	Memo: Bud resc, subj to appor, excl anticip	37,258,554.95	36,477,077.29	46,369,731.76	46,349,364.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,767,895.41	24,274,190.34	24,374,201.33	16,214,689.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,072.00	7,697.34	0.00	2,319.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,295,761.08	6,295,761.08	6,295,761.08	6,295,761.08
3010	Ob Bal: New obligations: Unexpired accounts	4,485,587.54	12,195,189.61	21,995,530.43	30,132,356.37
3020	Ob Bal: Outlays (gross)	-6,562,765.22	-14,402,591.13	-22,779,298.88	-29,814,283.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,233.57	-9,829.60	-116,692.41	-66,405.47
3050	Ob Bal: EOY: Unpaid obligations	4,210,349.83	4,078,529.96	5,395,300.22	6,547,428.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,072.00	-5,072.00	-5,072.00	-5,072.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	5,072.00	2,752.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,072.00	-5,072.00	0.00	-2,319.21
3100	Memo: Obligated balance, start of year	6,290,689.08	6,290,689.08	6,290,689.08	6,290,689.08
3200	Memo: Obligated balance, end of year	4,205,277.83	4,073,457.96	5,395,300.22	6,545,109.50

BA & O, Net

4000	Disc: Budget authority, gross	17,211,583.00	17,211,583.00	27,000,000.00	27,029,920.00
4010	Disc: Outlays from new authority	2,305,896.56	8,838,993.56	14,636,165.78	20,677,123.45
4011	Disc: Outlays from balances	4,256,868.66	5,563,597.57	8,143,133.10	9,137,159.82
4020	Disc: Outlays, gross (total)	6,562,765.22	14,402,591.13	22,779,298.88	29,814,283.27
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-135,737.52	-2,625.34	-5,072.00	-32,672.79
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-655,810.24	-5,848.73	-5,848.73	-5,848.73

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Information Technology Oversight and Reform**
 Treasury Account:
 Budget Account ID: **100-95-0036** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-791,547.76	-8,474.07	-10,920.73	-38,521.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	5,072.00	2,752.79
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	791,547.76	8,474.07	5,848.73	5,848.73
4060	Disc: Additional offsets against BA only (total)	791,547.76	8,474.07	10,920.73	8,601.52
4070	Disc: Budget authority, net	17,211,583.00	17,211,583.00	27,000,000.00	27,000,000.00
4080	Disc: Outlays, net	5,771,217.46	14,394,117.06	22,768,378.15	29,775,761.75
4180	Budget authority, net (disc. and mand.)	17,211,583.00	17,211,583.00	27,000,000.00	27,000,000.00
4190	Outlays, net (disc. and mand.)	5,771,217.46	14,394,117.06	22,768,378.15	29,775,761.75

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Spectrum Relocation Fund**
 Treasury Account: **Spectrum Relocation Fund**
 Budget Account ID: **100-95-5512** Treasury Account ID: **11- - /X -5512**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	27.86	4,966,146.86
1035	Unob Bal: Precluded from obligation (limitation)	0.00	0.00	0.00	-4,966,146.86
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	27.86	0.00
1203	BA: Mand: Appropriation (previously unavailable)	378,617,035.00	592,215,505.00	676,783,300.00	676,783,300.00
1220	BA: Mand: Approps transferred to other accounts	-378,617,035.00	-553,698,635.00	-611,978,252.00	-611,978,252.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-38,516,870.00	-44,352,048.00	-44,352,048.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-27.86	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	20,452,972.14	20,453,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	20,452,972.14	20,453,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	20,453,000.00	20,453,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	20,453,000.00	20,453,000.00
2004	Direct obligations incurred (total)	0.00	0.00	20,453,000.00	20,453,000.00
2170	New obligations, unexpired accounts	0.00	0.00	20,453,000.00	20,453,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	20,453,000.00	20,453,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	20,453,000.00	20,453,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	20,453,000.00	20,453,000.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Spectrum Relocation Fund**
 Treasury Account: **Spectrum Relocation Fund**
 Budget Account ID: **100-95-5512** Treasury Account ID: **11- - /X -5512**
 GTAS User: **202-395-7105 / alex_layug@oa.eop.gov**

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

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	20,453,000.00	20,453,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-20,453,000.00	-20,453,000.00
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	20,452,972.14	20,453,000.00
4101	Mand: Outlays from balances	0.00	0.00	20,453,000.00	20,453,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	20,453,000.00	20,453,000.00
4160	Mand: Budget authority, net	0.00	0.00	20,452,972.14	20,453,000.00
4170	Mand: Outlays, net	0.00	0.00	20,453,000.00	20,453,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	20,452,972.14	20,453,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	20,453,000.00	20,453,000.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Spectrum Relocation Fund**
 Treasury Account:
 Budget Account ID: **100-95-5512** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	27.86	4,966,146.86
1035	Unob Bal: Precluded from obligation (limitation)	0.00	0.00	0.00	-4,966,146.86
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	27.86	0.00
1203	BA: Mand: Appropriation (previously unavailable)	378,617,035.00	592,215,505.00	676,783,300.00	676,783,300.00
1220	BA: Mand: Approps transferred to other accounts	-378,617,035.00	-553,698,635.00	-611,978,252.00	-611,978,252.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-38,516,870.00	-44,352,048.00	-44,352,048.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-27.86	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	20,452,972.14	20,453,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	20,452,972.14	20,453,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	20,453,000.00	20,453,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	20,453,000.00	20,453,000.00
2170	New obligations, unexpired accounts	0.00	0.00	20,453,000.00	20,453,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	20,453,000.00	20,453,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	20,453,000.00	20,453,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	20,453,000.00	20,453,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	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: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Spectrum Relocation Fund**
 Treasury Account:
 Budget Account ID: **100-95-5512** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	20,453,000.00	20,453,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-20,453,000.00	-20,453,000.00
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	20,452,972.14	20,453,000.00
4101	Mand: Outlays from balances	0.00	0.00	20,453,000.00	20,453,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	20,453,000.00	20,453,000.00
4160	Mand: Budget authority, net	0.00	0.00	20,452,972.14	20,453,000.00
4170	Mand: Outlays, net	0.00	0.00	20,453,000.00	20,453,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	20,452,972.14	20,453,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	20,453,000.00	20,453,000.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,330,156.98	2,330,156.98	2,330,156.98	2,330,156.98
1021	Unob Bal: Recov of prior year unpaid obligations	1,977,533.06	2,117,032.01	2,148,442.85	2,265,534.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,023,085.84
1033	Unob Bal: Recov of prior year paid obligations	15,304.24	57,577.37	64,869.49	79,554.50
1050	Unob Bal: Unobligated balance (total)	4,322,994.28	4,504,766.36	4,543,469.32	3,652,160.44
1060	Exp Unob Bal: Brought forward, Oct 1	2,330,156.98	2,330,156.98	2,330,156.98	2,330,156.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,977,533.06	2,117,032.01	2,148,442.85	2,265,534.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,023,085.84
1093	Exp Unob Bal: Recov of prior year paid ob	15,304.24	57,577.37	64,869.49	79,554.50
1099	Exp Unob Bal: Expired bal for adj only (total)	4,322,994.28	4,504,766.36	4,543,469.32	3,652,160.44
1100	BA: Disc: Appropriation	54,895,445.00	54,895,445.00	55,214,000.00	55,214,000.00
1134	BA: Disc: Appropriations precluded from obligation	-23,495,000.00	-23,340,875.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	31,400,445.00	31,554,570.00	55,214,000.00	55,214,000.00
1200	BA: Mand: Appropriation	450,000.00	450,000.00	450,000.00	450,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	-154,125.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	450,000.00	295,875.00	450,000.00	450,000.00
1700	BA: Disc: Spending auth: Collected	78,305.14	468,018.31	1,126,193.43	1,670,670.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	93,226.91	286,218.83	-3,543.87	59,064.23
1750	BA: Disc: Spending auth: Total	171,532.05	754,237.14	1,122,649.56	1,729,734.65
1900	Budget authority total (disc. and mand.)	32,021,977.05	32,604,682.14	56,786,649.56	57,393,734.65
1910	Total budgetary resources (disc. and mand.)	36,344,971.33	37,109,448.50	61,330,118.88	61,045,895.09

Status of Budgetary Resources

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	16,038,589.11	29,422,863.69	41,923,362.78	56,876,485.39
2104	Reimbursable obligations incurred (total)	214,873.96	597,353.22	881,793.52	1,403,263.68
2170	New obligations, unexpired accounts	14,525,553.85	28,095,214.12	40,835,858.74	56,258,315.55
2180	Obligations ("upward adjustments"), expired accts	1,727,909.22	1,925,002.79	1,969,297.56	2,021,433.52
2190	New obligations and upward adjustments (total)	16,253,463.07	30,020,216.91	42,805,156.30	58,279,749.07
2201	Unob Bal: Apportioned: Avail in the current period	17,499,636.66	4,511,262.38	15,952,585.18	1,116,534.84
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,499,636.66	4,511,262.38	15,952,585.18	1,116,534.84
2413	Expired Unobligated Balance: end of year	2,591,871.60	2,577,969.21	2,572,377.40	1,649,611.18
2490	Unob Bal: end of year (total)	20,091,508.26	7,089,231.59	18,524,962.58	2,766,146.02
2500	Total budgetary resources	36,344,971.33	37,109,448.50	61,330,118.88	61,045,895.09
2501	Memo: Bud resc, subj to appor, excl anticip	36,344,971.33	37,109,448.50	61,330,118.88	61,045,895.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,940,448.95	6,737,946.45	18,089,305.12	2,244,873.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	151,059.31	351,285.14	435,657.46	521,272.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,594,226.69	4,594,226.69	4,594,226.69	4,594,226.69
3010	Ob Bal: New obligations: Unexpired accounts	14,525,553.85	28,095,214.12	40,835,858.74	56,258,315.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,727,909.22	1,925,002.79	1,969,297.56	2,021,433.52
3020	Ob Bal: Outlays (gross)	-14,986,752.05	-29,121,439.33	-43,031,660.57	-54,747,569.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,977,533.06	-2,117,032.01	-2,148,442.85	-2,265,534.80
3050	Ob Bal: EOY: Unpaid obligations	3,883,404.65	3,375,972.26	2,219,279.57	5,860,871.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-82,489.80	-82,489.80	-82,489.80	-82,489.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-124,745.51	-326,672.41	-36,909.71	-78,839.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	31,518.60	40,453.58	40,453.58	19,774.96

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-05-** 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	-175,716.71	-368,708.63	-78,945.93	-141,554.03
3100	Memo: Obligated balance, start of year	4,511,736.89	4,511,736.89	4,511,736.89	4,511,736.89
3200	Memo: Obligated balance, end of year	3,707,687.94	3,007,263.63	2,140,333.64	5,719,317.26

BA & O, Net

4000	Disc: Budget authority, gross	31,571,977.05	32,308,807.14	56,336,649.56	56,943,734.65
4010	Disc: Outlays from new authority	11,949,231.73	25,371,269.89	38,865,717.12	50,280,608.01
4011	Disc: Outlays from balances	2,936,976.84	3,513,259.42	3,825,397.31	4,025,027.63
4020	Disc: Outlays, gross (total)	14,886,208.57	28,884,529.31	42,691,114.43	54,305,635.64
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-731,936.32	-492,262.35	-1,142,765.66	-1,698,805.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	638,326.94	0.00	-14,963.93	-18,085.64
4040	Disc: Offsets against gross BA and outlays (total)	-93,609.38	-492,262.35	-1,157,729.59	-1,716,891.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-124,745.51	-326,672.41	-36,909.71	-78,839.19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31,518.60	40,453.58	40,453.58	19,774.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	15,304.24	24,244.04	31,536.16	46,221.17
4060	Disc: Additional offsets against BA only (total)	-77,922.67	-261,974.79	35,080.03	-12,843.06
4070	Disc: Budget authority, net	31,400,445.00	31,554,570.00	55,214,000.00	55,214,000.00
4080	Disc: Outlays, net	14,792,599.19	28,392,266.96	41,533,384.84	52,588,744.05
4090	Mand: Budget authority, gross	450,000.00	295,875.00	450,000.00	450,000.00
4100	Mand: Outlays from new authority	99,999.99	202,994.54	306,446.37	407,834.26
4101	Mand: Outlays from balances	543.49	33,915.48	34,099.77	34,099.77
4110	Mand: Outlays, gross (total)	100,543.48	236,910.02	340,546.14	441,934.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-33,333.33	-33,333.33	-33,333.33
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-33,333.33	-33,333.33	-33,333.33
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	33,333.33	33,333.33	33,333.33

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **The White House**
Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
Treasury Account:
Budget Account ID: **100-05-** 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)	0.00	33,333.33	33,333.33	33,333.33
4160	Mand: Budget authority, net	450,000.00	295,875.00	450,000.00	450,000.00
4170	Mand: Outlays, net	100,543.48	203,576.69	307,212.81	408,600.70
4180	Budget authority, net (disc. and mand.)	31,850,445.00	31,850,445.00	55,664,000.00	55,664,000.00
4190	Outlays, net (disc. and mand.)	14,893,142.67	28,595,843.65	41,840,597.65	52,997,344.75

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,081,171.13	9,081,171.13	9,081,171.13	9,081,171.13
1021	Unob Bal: Recov of prior year unpaid obligations	568,701.54	588,246.60	588,825.99	526,601.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-294,964.92
1033	Unob Bal: Recov of prior year paid obligations	3,692.82	4,486.22	37,251.48	37,251.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	10,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	9,653,565.49	9,673,903.95	9,717,248.60	9,350,059.18
1060	Exp Unob Bal: Brought forward, Oct 1	2,365,107.53	2,365,107.53	2,365,107.53	2,365,107.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	522,801.04	526,022.10	526,022.10	526,022.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-294,964.92
1093	Exp Unob Bal: Recov of prior year paid ob	3,692.82	4,486.22	37,251.48	37,251.48
1099	Exp Unob Bal: Expired bal for adj only (total)	2,891,601.39	2,895,615.85	2,928,381.11	2,633,416.19
1100	BA: Disc: Appropriation	13,447,388.00	13,447,388.00	13,473,000.00	13,473,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,717,665.00	-5,717,665.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,729,723.00	7,729,723.00	13,473,000.00	13,473,000.00
1700	BA: Disc: Spending auth: Collected	2,907,822.12	3,474,778.02	3,939,269.99	4,543,681.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	503,758.89	794,933.84	686,282.78	252,401.17
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	3,411,581.01	4,269,711.86	4,625,552.77	4,796,082.23
1900	Budget authority total (disc. and mand.)	11,141,304.01	11,999,434.86	18,098,552.77	18,269,082.23
1910	Total budgetary resources (disc. and mand.)	20,794,869.50	21,673,338.81	27,815,801.37	27,619,141.41

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,866,598.40	6,501,966.97	10,030,597.72	13,616,195.40
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	1,594,530.85	3,249,979.00	3,645,328.44	4,435,163.71
2170	New obligations, unexpired accounts	5,086,116.10	9,376,121.69	13,300,090.46	17,671,795.30
2180	Obligations ("upward adjustments"), expired accts	375,013.15	375,824.28	375,835.70	379,563.81
2190	New obligations and upward adjustments (total)	5,461,129.25	9,751,945.97	13,675,926.16	18,051,359.11
2201	Unob Bal: Apportioned: Avail in the current period	12,884,459.70	9,521,536.91	11,720,692.11	7,441,763.82
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	10,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	318.68	0.00
2412	Unexpired Unobligated Balance: end of year	12,884,459.70	9,521,536.91	11,731,010.79	7,441,763.82
2413	Expired Unobligated Balance: end of year	2,449,280.55	2,399,855.93	2,408,864.42	2,126,018.48
2490	Unob Bal: end of year (total)	15,333,740.25	11,921,392.84	14,139,875.21	9,567,782.30
2500	Total budgetary resources	20,794,869.50	21,673,338.81	27,815,801.37	27,619,141.41
2501	Memo: Bud resc, subj to appor, excl anticip	20,794,869.50	21,673,338.81	27,815,482.69	27,619,141.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,800,791.35	9,185,560.24	11,410,230.49	7,503,343.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,532,948.90	2,735,832.60	2,729,326.04	2,064,438.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,402,709.51	1,402,709.51	1,402,709.51	1,402,709.51
3010	Ob Bal: New obligations: Unexpired accounts	5,086,116.10	9,376,121.69	13,300,090.46	17,671,795.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	375,013.15	375,824.28	375,835.70	379,563.81
3020	Ob Bal: Outlays (gross)	-5,523,959.74	-9,730,761.86	-13,920,349.23	-17,348,201.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,900.50	-62,224.50	-62,803.89	-579.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-522,801.04	-526,022.10	-526,022.10	-526,022.10
3050	Ob Bal: EOY: Unpaid obligations	771,177.48	835,647.02	569,460.45	1,579,266.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,799,397.94	-1,799,397.94	-1,799,397.94	-1,799,397.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,361,769.42	-1,705,920.40	-1,621,014.69	-1,171,285.99

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-10-** 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	858,010.53	910,986.56	934,731.91	918,884.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,303,156.83	-2,594,331.78	-2,485,680.72	-2,051,799.11
3100	Memo: Obligated balance, start of year	-396,688.43	-396,688.43	-396,688.43	-396,688.43
3200	Memo: Obligated balance, end of year	-1,531,979.35	-1,758,684.76	-1,916,220.27	-472,533.07

BA & O, Net

4000	Disc: Budget authority, gross	11,141,304.01	11,999,434.86	18,098,552.77	18,269,082.23
4010	Disc: Outlays from new authority	4,456,533.67	8,054,888.73	11,961,175.77	15,335,983.39
4011	Disc: Outlays from balances	1,067,426.07	1,675,873.13	1,959,173.46	2,012,217.70
4020	Disc: Outlays, gross (total)	5,523,959.74	9,730,761.86	13,920,349.23	17,348,201.09
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,288,189.29	-1,547,940.94	-2,233,830.30	-2,136,299.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,623,325.65	-1,931,323.30	-1,742,691.17	-2,444,633.44
4040	Disc: Offsets against gross BA and outlays (total)	-2,911,514.94	-3,479,264.24	-3,976,521.47	-4,580,932.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,361,769.42	-1,705,920.40	-1,621,014.69	-1,171,285.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	858,010.53	910,986.56	934,731.91	918,884.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,692.82	4,486.22	37,251.48	37,251.48
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-500,066.07	-790,447.62	-649,031.30	-215,149.69
4070	Disc: Budget authority, net	7,729,723.00	7,729,723.00	13,473,000.00	13,473,000.00
4080	Disc: Outlays, net	2,612,444.80	6,251,497.62	9,943,827.76	12,767,268.55
4180	Budget authority, net (disc. and mand.)	7,729,723.00	7,729,723.00	13,473,000.00	13,473,000.00
4190	Outlays, net (disc. and mand.)	2,612,444.80	6,251,497.62	9,943,827.76	12,767,268.55

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,652,698.10	1,652,698.10	1,652,698.10	1,652,698.10
1021	Unob Bal: Recov of prior year unpaid obligations	145,122.07	298,855.66	314,570.78	366,857.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-240,844.03
1033	Unob Bal: Recov of prior year paid obligations	1,188.50	20,515.29	20,515.29	20,515.29
1050	Unob Bal: Unobligated balance (total)	1,799,008.67	1,972,069.05	1,987,784.17	1,799,226.36
1060	Exp Unob Bal: Brought forward, Oct 1	1,652,698.10	1,652,698.10	1,652,698.10	1,652,698.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	145,122.07	298,855.66	314,570.78	366,857.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-240,844.03
1093	Exp Unob Bal: Recov of prior year paid ob	1,188.50	20,515.29	20,515.29	20,515.29
1099	Exp Unob Bal: Expired bal for adj only (total)	1,799,008.67	1,972,069.05	1,987,784.17	1,799,226.36
1100	BA: Disc: Appropriation	4,518,395.00	4,518,395.00	4,527,000.00	4,527,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,921,166.00	-1,921,166.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,597,229.00	2,597,229.00	4,527,000.00	4,527,000.00
1700	BA: Disc: Spending auth: Collected	58,007.30	168,050.76	194,877.72	203,993.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	147,998.81	108,356.93	108,356.93	51,760.36
1750	BA: Disc: Spending auth: Total	206,006.11	276,407.69	303,234.65	255,753.88
1900	Budget authority total (disc. and mand.)	2,803,235.11	2,873,636.69	4,830,234.65	4,782,753.88
1910	Total budgetary resources (disc. and mand.)	4,602,243.78	4,845,705.74	6,818,018.82	6,581,980.24

Status of Budgetary Resources

2004	Direct obligations incurred (total)	972,855.59	1,929,975.91	2,963,346.87	4,444,306.66
2104	Reimbursable obligations incurred (total)	182,039.38	239,874.96	298,402.56	335,692.40

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	905,737.83	1,886,608.00	2,965,097.22	4,478,168.14
2180	Obligations ("upward adjustments"), expired accts	249,157.14	283,242.87	296,652.21	301,830.92
2190	New obligations and upward adjustments (total)	1,154,894.97	2,169,850.87	3,261,749.43	4,779,999.06
2201	Unob Bal: Apportioned: Avail in the current period	1,854,881.17	984,054.46	1,862,163.20	301,611.51
2403	Unob Bal: Unapportioned: Other	39,641.88	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,894,523.05	984,054.46	1,862,163.20	301,611.51
2413	Expired Unobligated Balance: end of year	1,552,825.76	1,691,800.41	1,694,106.19	1,500,369.67
2490	Unob Bal: end of year (total)	3,447,348.81	2,675,854.87	3,556,269.39	1,801,981.18
2500	Total budgetary resources	4,602,243.78	4,845,705.74	6,818,018.82	6,581,980.24
2501	Memo: Bud resc, subj to appor, excl anticip	4,562,601.90	4,845,705.74	6,818,018.82	6,581,980.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,030,406.52	2,246,377.72	3,165,145.05	1,494,684.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	377,300.41	429,477.15	391,124.34	307,296.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,056,216.66	1,056,216.66	1,056,216.66	1,056,216.66
3010	Ob Bal: New obligations: Unexpired accounts	905,737.83	1,886,608.00	2,965,097.22	4,478,168.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	249,157.14	283,242.87	296,652.21	301,830.92
3020	Ob Bal: Outlays (gross)	-1,447,179.34	-2,407,537.04	-3,579,167.73	-4,484,729.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-145,122.07	-298,855.66	-314,570.78	-366,857.00
3050	Ob Bal: EOY: Unpaid obligations	618,810.22	519,674.83	424,227.58	984,628.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-47,893.07	-47,893.07	-47,893.07	-47,893.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-195,891.88	-156,250.00	-156,250.00	-99,653.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	47,893.07	47,893.07	47,893.07	47,893.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-195,891.88	-156,250.00	-156,250.00	-99,653.43
3100	Memo: Obligated balance, start of year	1,008,323.59	1,008,323.59	1,008,323.59	1,008,323.59

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	422,918.34	363,424.83	267,977.58	884,975.52
BA & O, Net					
4000	Disc: Budget authority, gross	2,803,235.11	2,873,636.69	4,830,234.65	4,782,753.88
4010	Disc: Outlays from new authority	720,405.49	1,595,015.57	2,670,271.92	3,530,671.33
4011	Disc: Outlays from balances	726,773.85	812,521.47	908,895.81	954,058.44
4020	Disc: Outlays, gross (total)	1,447,179.34	2,407,537.04	3,579,167.73	4,484,729.77
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,118.37	-168,161.83	-194,988.79	-204,104.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,077.43	-20,404.22	-20,404.22	-20,404.22
4040	Disc: Offsets against gross BA and outlays (total)	-59,195.80	-188,566.05	-215,393.01	-224,508.81
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-195,891.88	-156,250.00	-156,250.00	-99,653.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	47,893.07	47,893.07	47,893.07	47,893.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,188.50	20,515.29	20,515.29	20,515.29
4060	Disc: Additional offsets against BA only (total)	-146,810.31	-87,841.64	-87,841.64	-31,245.07
4070	Disc: Budget authority, net	2,597,229.00	2,597,229.00	4,527,000.00	4,527,000.00
4080	Disc: Outlays, net	1,387,983.54	2,218,970.99	3,363,774.72	4,260,220.96
4180	Budget authority, net (disc. and mand.)	2,597,229.00	2,597,229.00	4,527,000.00	4,527,000.00
4190	Outlays, net (disc. and mand.)	1,387,983.54	2,218,970.99	3,363,774.72	4,260,220.96

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	273,258.98	273,258.98	273,258.98	273,258.98
1021	Unob Bal: Recov of prior year unpaid obligations	115,151.49	115,252.89	116,004.18	116,204.23
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-60,460.98
1033	Unob Bal: Recov of prior year paid obligations	0.00	3.90	3.90	3.90
1050	Unob Bal: Unobligated balance (total)	388,410.47	388,515.77	389,267.06	329,006.13
1060	Exp Unob Bal: Brought forward, Oct 1	273,258.98	273,258.98	273,258.98	273,258.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	115,151.49	115,252.89	116,004.18	116,204.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-60,460.98
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3.90	3.90	3.90
1099	Exp Unob Bal: Expired bal for adj only (total)	388,410.47	388,515.77	389,267.06	329,006.13
1100	BA: Disc: Appropriation	4,187,025.00	4,187,025.00	4,201,000.00	4,201,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,780,272.00	-1,780,272.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00
1900	Budget authority total (disc. and mand.)	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00
1910	Total budgetary resources (disc. and mand.)	2,795,163.47	2,795,268.77	4,590,267.06	4,530,006.13

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,110,752.64	1,817,871.50	2,247,408.30	4,132,867.20
2170	New obligations, unexpired accounts	987,625.93	1,694,684.79	2,124,221.59	4,006,185.49
2180	Obligations ("upward adjustments"), expired accts	123,126.71	123,186.71	123,186.71	126,681.71
2190	New obligations and upward adjustments (total)	1,110,752.64	1,817,871.50	2,247,408.30	4,132,867.20
2201	Unob Bal: Apportioned: Avail in the current period	1,419,127.07	712,068.21	2,076,778.41	194,814.51
2412	Unexpired Unobligated Balance: end of year	1,419,127.07	712,068.21	2,076,778.41	194,814.51

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	265,283.76	265,329.06	266,080.35	202,324.42
2490	Unob Bal: end of year (total)	1,684,410.83	977,397.27	2,342,858.76	397,138.93
2500	Total budgetary resources	2,795,163.47	2,795,268.77	4,590,267.06	4,530,006.13
2501	Memo: Bud resc, subj to appor, excl anticip	2,795,163.47	2,795,268.77	4,590,267.06	4,530,006.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,684,410.83	977,397.27	2,342,858.76	397,138.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	562,469.46	562,469.46	562,469.46	562,469.46
3010	Ob Bal: New obligations: Unexpired accounts	987,625.93	1,694,684.79	2,124,221.59	4,006,185.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	123,126.71	123,186.71	123,186.71	126,681.71
3020	Ob Bal: Outlays (gross)	-1,070,890.66	-1,780,038.84	-2,409,801.75	-3,056,884.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115,151.49	-115,252.89	-116,004.18	-116,204.23
3050	Ob Bal: EOY: Unpaid obligations	487,179.95	485,049.23	284,071.83	1,522,248.17
3100	Memo: Obligated balance, start of year	562,469.46	562,469.46	562,469.46	562,469.46
3200	Memo: Obligated balance, end of year	487,179.95	485,049.23	284,071.83	1,522,248.17

BA & O, Net

4000	Disc: Budget authority, gross	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00
4010	Disc: Outlays from new authority	774,359.18	1,440,576.80	1,916,643.71	2,558,071.22
4011	Disc: Outlays from balances	296,531.48	339,462.04	493,158.04	498,813.04
4020	Disc: Outlays, gross (total)	1,070,890.66	1,780,038.84	2,409,801.75	3,056,884.26
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3.90	-3.90	-3.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3.90	-3.90	-3.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	3.90	3.90	3.90
4060	Disc: Additional offsets against BA only (total)	0.00	3.90	3.90	3.90

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Council of Economic Advisers**
Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
Treasury Account:
Budget Account ID: **100-20-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00
4080	Disc: Outlays, net	1,070,890.66	1,780,034.94	2,409,797.85	3,056,880.36
4180	Budget authority, net (disc. and mand.)	2,406,753.00	2,406,753.00	4,201,000.00	4,201,000.00
4190	Outlays, net (disc. and mand.)	1,070,890.66	1,780,034.94	2,409,797.85	3,056,880.36

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	262,959.83	262,959.83	262,959.83	262,959.83
1021	Unob Bal: Recov of prior year unpaid obligations	98,421.44	119,304.63	293,879.36	300,501.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,070.66
1033	Unob Bal: Recov of prior year paid obligations	30.75	30.75	1,239.75	3,621.97
1050	Unob Bal: Unobligated balance (total)	361,412.02	382,295.21	558,078.94	476,013.06
1060	Exp Unob Bal: Brought forward, Oct 1	184,696.07	184,696.07	184,696.07	184,696.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	98,406.69	104,863.73	279,438.46	279,438.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,070.66
1093	Exp Unob Bal: Recov of prior year paid ob	30.75	30.75	1,239.75	3,621.97
1099	Exp Unob Bal: Expired bal for adj only (total)	283,133.51	289,590.55	465,374.28	376,685.84
1100	BA: Disc: Appropriation	2,994,297.00	2,994,297.00	3,000,000.00	3,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,273,139.00	-1,273,139.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,082,570.02	2,103,453.21	3,558,078.94	3,476,013.06

Status of Budgetary Resources

2004	Direct obligations incurred (total)	735,597.45	1,334,779.41	1,791,528.71	2,993,689.39
2104	Reimbursable obligations incurred (total)	2,229.96	24,729.57	24,729.57	31,984.69
2170	New obligations, unexpired accounts	631,581.06	1,248,943.05	1,661,573.98	2,742,989.78

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	106,246.35	110,565.93	154,684.30	282,684.30
2190	New obligations and upward adjustments (total)	737,827.41	1,359,508.98	1,816,258.28	3,025,674.08
2201	Unob Bal: Apportioned: Avail in the current period	1,091,806.90	496,944.52	1,363,155.59	288,994.91
2301	Unob Bal: Exempt fm Appor: Avail in current period	76,048.55	67,975.09	67,975.09	67,342.53
2412	Unexpired Unobligated Balance: end of year	1,167,855.45	564,919.61	1,431,130.68	356,337.44
2413	Expired Unobligated Balance: end of year	176,887.16	179,024.62	310,689.98	94,001.54
2490	Unob Bal: end of year (total)	1,344,742.61	743,944.23	1,741,820.66	450,338.98
2500	Total budgetary resources	2,082,570.02	2,103,453.21	3,558,078.94	3,476,013.06
2501	Memo: Bud resc, subj to appor, excl anticip	2,004,291.51	2,010,748.55	3,465,374.28	3,376,685.84
2502	Memo: Bud resc, exempt fr appor, excl anticip	78,278.51	92,704.66	92,704.66	99,327.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,268,980.50	676,255.58	1,674,132.01	383,282.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,762.11	67,688.65	67,688.65	67,056.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	270,473.68	270,473.68	270,473.68	270,473.68
3010	Ob Bal: New obligations: Unexpired accounts	631,581.06	1,248,943.05	1,661,573.98	2,742,989.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	106,246.35	110,565.93	154,684.30	282,684.30
3020	Ob Bal: Outlays (gross)	-812,339.32	-1,334,752.80	-1,864,835.68	-2,594,637.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14.75	-14,440.90	-14,440.90	-21,063.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98,406.69	-104,863.73	-279,438.46	-279,438.46
3050	Ob Bal: EOY: Unpaid obligations	97,540.33	175,925.23	-71,983.08	401,008.74
3100	Memo: Obligated balance, start of year	270,473.68	270,473.68	270,473.68	270,473.68
3200	Memo: Obligated balance, end of year	97,540.33	175,925.23	-71,983.08	401,008.74

BA & O, Net

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00
4010	Disc: Outlays from new authority	559,647.26	1,065,075.68	1,586,726.01	2,315,894.87
4011	Disc: Outlays from balances	252,692.06	269,677.12	278,109.67	278,742.23
4020	Disc: Outlays, gross (total)	812,339.32	1,334,752.80	1,864,835.68	2,594,637.10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-1,209.00	-1,209.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30.75	-30.75	-30.75	-2,412.97
4040	Disc: Offsets against gross BA and outlays (total)	-30.75	-30.75	-1,239.75	-3,621.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	30.75	30.75	1,239.75	3,621.97
4060	Disc: Additional offsets against BA only (total)	30.75	30.75	1,239.75	3,621.97
4070	Disc: Budget authority, net	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00
4080	Disc: Outlays, net	812,308.57	1,334,722.05	1,863,595.93	2,591,015.13
4180	Budget authority, net (disc. and mand.)	1,721,158.00	1,721,158.00	3,000,000.00	3,000,000.00
4190	Outlays, net (disc. and mand.)	812,308.57	1,334,722.05	1,863,595.93	2,591,015.13

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-35-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	877,709.44	877,709.44	877,709.44	877,709.44
1021	Unob Bal: Recov of prior year unpaid obligations	418,894.73	482,753.22	494,923.59	512,537.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-150,800.97
1033	Unob Bal: Recov of prior year paid obligations	5.37	5.37	5.37	1,102.63
1050	Unob Bal: Unobligated balance (total)	1,296,609.54	1,360,468.03	1,372,638.40	1,240,548.85
1060	Exp Unob Bal: Brought forward, Oct 1	454,817.49	454,817.49	454,817.49	454,817.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	418,894.73	467,382.06	479,552.43	497,166.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-150,800.97
1093	Exp Unob Bal: Recov of prior year paid ob	5.37	5.37	5.37	1,102.63
1099	Exp Unob Bal: Expired bal for adj only (total)	873,717.59	922,204.92	934,375.29	802,285.74
1100	BA: Disc: Appropriation	12,775,667.00	12,775,667.00	12,000,000.00	12,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,432,058.00	-5,432,058.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,343,609.00	7,343,609.00	12,000,000.00	12,000,000.00
1700	BA: Disc: Spending auth: Collected	160,297.00	230,478.70	360,011.56	555,194.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	42,703.00	481,019.19	351,486.33	212,507.56
1750	BA: Disc: Spending auth: Total	203,000.00	711,497.89	711,497.89	767,701.86
1900	Budget authority total (disc. and mand.)	7,546,609.00	8,055,106.89	12,711,497.89	12,767,701.86
1910	Total budgetary resources (disc. and mand.)	8,843,218.54	9,415,574.92	14,084,136.29	14,008,250.71

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,031,235.94	6,721,743.67	9,123,813.13	12,657,269.96
2104	Reimbursable obligations incurred (total)	19,775.71	321,041.02	438,880.03	572,563.09
2170	New obligations, unexpired accounts	2,669,003.59	6,654,851.73	9,167,650.04	12,815,205.26

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-35-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	382,008.06	387,932.96	395,043.12	414,627.79
2190	New obligations and upward adjustments (total)	3,051,011.65	7,042,784.69	9,562,693.16	13,229,833.05
2201	Unob Bal: Apportioned: Avail in the current period	5,287,497.36	1,824,918.27	3,968,510.96	377,974.79
2412	Unexpired Unobligated Balance: end of year	5,287,497.36	1,824,918.27	3,968,510.96	377,974.79
2413	Expired Unobligated Balance: end of year	504,709.53	547,871.96	552,932.17	400,442.87
2490	Unob Bal: end of year (total)	5,792,206.89	2,372,790.23	4,521,443.13	778,417.66
2500	Total budgetary resources	8,843,218.54	9,415,574.92	14,084,136.29	14,008,250.71
2501	Memo: Bud resc, subj to appor, excl anticip	8,843,218.54	9,415,574.92	14,084,136.29	14,008,250.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,502,378.55	1,872,313.55	4,138,805.66	473,259.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	289,828.34	500,476.68	382,637.47	305,158.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,711,445.99	2,711,445.99	2,711,445.99	2,711,445.99
3010	Ob Bal: New obligations: Unexpired accounts	2,669,003.59	6,654,851.73	9,167,650.04	12,815,205.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	382,008.06	387,932.96	395,043.12	414,627.79
3020	Ob Bal: Outlays (gross)	-3,489,556.91	-6,765,988.65	-9,399,893.06	-12,968,937.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-15,371.16	-15,371.16	-15,371.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-418,894.73	-467,382.06	-479,552.43	-497,166.59
3050	Ob Bal: EOY: Unpaid obligations	1,854,006.00	2,505,488.81	2,379,322.50	2,459,803.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-947,262.39	-947,262.39	-947,262.39	-947,262.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-190,000.00	-627,716.19	-627,716.19	-600,092.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	147,297.00	146,697.00	276,229.86	387,584.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-989,965.39	-1,428,281.58	-1,298,748.72	-1,159,769.95
3100	Memo: Obligated balance, start of year	1,764,183.60	1,764,183.60	1,764,183.60	1,764,183.60
3200	Memo: Obligated balance, end of year	864,040.61	1,077,207.23	1,080,573.78	1,300,033.88

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-35-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	7,546,609.00	8,055,106.89	12,711,497.89	12,767,701.86
4010	Disc: Outlays from new authority	2,189,475.08	4,828,398.25	7,329,166.63	10,765,595.10
4011	Disc: Outlays from balances	1,300,081.83	1,937,590.40	2,070,726.43	2,203,342.36
4020	Disc: Outlays, gross (total)	3,489,556.91	6,765,988.65	9,399,893.06	12,968,937.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-245,837.40	-230,478.70	-445,551.96	-556,291.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	85,535.03	-5.37	85,535.03	-5.37
4040	Disc: Offsets against gross BA and outlays (total)	-160,302.37	-230,484.07	-360,016.93	-556,296.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-190,000.00	-627,716.19	-627,716.19	-600,092.19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	147,297.00	146,697.00	276,229.86	387,584.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5.37	5.37	5.37	1,102.63
4060	Disc: Additional offsets against BA only (total)	-42,697.63	-481,013.82	-351,480.96	-211,404.93
4070	Disc: Budget authority, net	7,343,609.00	7,343,609.00	12,000,000.00	12,000,000.00
4080	Disc: Outlays, net	3,329,254.54	6,535,504.58	9,039,876.13	12,412,640.53
4180	Budget authority, net (disc. and mand.)	7,343,609.00	7,343,609.00	12,000,000.00	12,000,000.00
4190	Outlays, net (disc. and mand.)	3,329,254.54	6,535,504.58	9,039,876.13	12,412,640.53

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-50-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,270,600.52	9,270,600.52	9,270,600.52	9,270,600.52
1021	Unob Bal: Recov of prior year unpaid obligations	2,891,876.14	2,950,632.23	3,161,938.87	3,912,734.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,141,652.51
1033	Unob Bal: Recov of prior year paid obligations	7,029.66	19,702.30	19,702.30	20,668.80
1050	Unob Bal: Unobligated balance (total)	12,169,506.32	12,240,935.05	12,452,241.69	11,062,350.95
1060	Exp Unob Bal: Brought forward, Oct 1	3,694,595.68	3,694,595.68	3,694,595.68	3,694,595.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,796,142.16	2,844,478.25	3,055,782.69	3,718,513.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,141,652.51
1093	Exp Unob Bal: Recov of prior year paid ob	7,025.82	19,698.46	19,698.46	20,668.80
1099	Exp Unob Bal: Expired bal for adj only (total)	6,497,763.66	6,558,772.39	6,770,076.83	5,292,125.40
1100	BA: Disc: Appropriation	103,515,283.00	103,515,283.00	108,623,000.00	108,623,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-12,760,000.00	-12,760,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	12,760,000.00	12,760,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,789,665.00	-40,789,665.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	62,725,618.00	62,725,618.00	108,623,000.00	108,623,000.00
1700	BA: Disc: Spending auth: Collected	284,755.55	284,755.55	284,755.55	4,197,184.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	339,648.56	3,423,548.13	3,933,513.36	4,555,354.85
1750	BA: Disc: Spending auth: Total	624,404.11	3,708,303.68	4,218,268.91	8,752,539.77
1900	Budget authority total (disc. and mand.)	63,350,022.11	66,433,921.68	112,841,268.91	117,375,539.77
1910	Total budgetary resources (disc. and mand.)	75,519,528.43	78,674,856.73	125,293,510.60	128,437,890.72

Status of Budgetary Resources

2004	Direct obligations incurred (total)	27,395,479.06	49,226,697.16	68,065,347.34	101,814,456.07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-50-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	406,315.40	3,570,698.43	4,149,673.66	8,759,023.87
2170	New obligations, unexpired accounts	26,331,292.28	51,277,381.72	70,510,692.91	108,333,257.79
2180	Obligations ("upward adjustments"), expired accts	1,470,502.18	1,520,013.87	1,704,328.09	2,240,222.15
2190	New obligations and upward adjustments (total)	27,801,794.46	52,797,395.59	72,215,021.00	110,573,479.94
2201	Unob Bal: Apportioned: Avail in the current period	42,594,734.67	20,732,544.80	48,012,737.02	14,888,710.63
2403	Unob Bal: Unapportioned: Other	95,737.82	106,157.82	3.84	0.00
2412	Unexpired Unobligated Balance: end of year	42,690,472.49	20,838,702.62	48,012,740.86	14,888,710.63
2413	Expired Unobligated Balance: end of year	5,027,261.48	5,038,758.52	5,065,748.74	2,975,700.15
2490	Unob Bal: end of year (total)	47,717,733.97	25,877,461.14	53,078,489.60	17,864,410.78
2500	Total budgetary resources	75,519,528.43	78,674,856.73	125,293,510.60	128,437,890.72
2501	Memo: Bud resc, subj to appor, excl anticip	75,519,528.43	78,674,856.73	125,293,510.60	128,437,890.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,318,643.81	25,558,854.44	52,828,892.90	17,677,792.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	399,090.16	318,606.70	249,596.70	186,618.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,132,758.63	27,132,758.63	27,132,758.63	27,132,758.63
3010	Ob Bal: New obligations: Unexpired accounts	26,331,292.28	51,277,381.72	70,510,692.91	108,333,257.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,470,502.18	1,520,013.87	1,704,328.09	2,240,222.15
3020	Ob Bal: Outlays (gross)	-24,470,653.93	-48,795,947.39	-78,421,260.81	-108,129,189.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,733.98	-106,153.98	-106,156.18	-194,220.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,796,142.16	-2,844,478.25	-3,055,782.69	-3,718,513.43
3050	Ob Bal: EOY: Unpaid obligations	27,572,023.02	28,183,574.60	17,764,579.95	25,664,315.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,940,437.40	-2,940,437.40	-2,940,437.40	-2,940,437.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-624,404.11	-3,708,303.68	-4,218,268.91	-5,438,481.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	284,755.55	284,755.55	284,755.55	883,126.55

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-50-** 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	-3,280,085.96	-6,363,985.53	-6,873,950.76	-7,495,792.25
3100	Memo: Obligated balance, start of year	24,192,321.23	24,192,321.23	24,192,321.23	24,192,321.23
3200	Memo: Obligated balance, end of year	24,291,937.06	21,819,589.07	10,890,629.19	18,168,522.83

BA & O, Net

4000	Disc: Budget authority, gross	63,350,022.11	66,433,921.68	112,841,268.91	117,375,539.77
4010	Disc: Outlays from new authority	14,341,753.15	32,060,816.77	57,974,415.24	85,427,967.52
4011	Disc: Outlays from balances	10,128,900.78	16,735,130.62	20,446,845.57	22,701,221.83
4020	Disc: Outlays, gross (total)	24,470,653.93	48,795,947.39	78,421,260.81	108,129,189.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-288,211.74	-288,211.74	-288,211.74	-4,200,667.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,573.47	-16,246.11	-16,246.11	-17,186.61
4040	Disc: Offsets against gross BA and outlays (total)	-291,785.21	-304,457.85	-304,457.85	-4,217,853.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-624,404.11	-3,708,303.68	-4,218,268.91	-5,438,481.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	284,755.55	284,755.55	284,755.55	883,126.55
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3.84	3.84	3.84	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,025.82	19,698.46	19,698.46	20,668.80
4060	Disc: Additional offsets against BA only (total)	-332,618.90	-3,403,845.83	-3,913,811.06	-4,534,686.05
4070	Disc: Budget authority, net	62,725,618.00	62,725,618.00	108,623,000.00	108,623,000.00
4080	Disc: Outlays, net	24,178,868.72	48,491,489.54	78,116,802.96	103,911,335.63
4180	Budget authority, net (disc. and mand.)	62,725,618.00	62,725,618.00	108,623,000.00	108,623,000.00
4190	Outlays, net (disc. and mand.)	24,178,868.72	48,491,489.54	78,116,802.96	103,911,335.63

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	747,694.10	747,694.10	747,694.10	747,694.10
1021	Unob Bal: Recov of prior year unpaid obligations	3,452,029.82	3,475,287.96	3,477,706.87	3,506,251.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-200,516.32
1033	Unob Bal: Recov of prior year paid obligations	11,040.30	25,060.96	26,716.96	26,791.96
1050	Unob Bal: Unobligated balance (total)	4,210,764.22	4,248,043.02	4,252,117.93	4,080,221.00
1060	Exp Unob Bal: Brought forward, Oct 1	747,694.10	747,694.10	747,694.10	747,694.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,452,029.82	3,475,287.96	3,477,706.87	3,506,251.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-200,516.32
1093	Exp Unob Bal: Recov of prior year paid ob	11,040.30	25,060.96	26,716.96	26,791.96
1099	Exp Unob Bal: Expired bal for adj only (total)	4,210,764.22	4,248,043.02	4,252,117.93	4,080,221.00
1100	BA: Disc: Appropriation	94,819,405.00	94,819,405.00	95,000,000.00	95,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,316,057.00	-40,316,057.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	54,503,348.00	54,503,348.00	95,000,000.00	95,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	262,200.15	705,229.99	929,272.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,272.32	-1,858.33	-245,446.52	-338,344.68
1750	BA: Disc: Spending auth: Total	9,272.32	260,341.82	459,783.47	590,927.47
1900	Budget authority total (disc. and mand.)	54,512,620.32	54,763,689.82	95,459,783.47	95,590,927.47
1910	Total budgetary resources (disc. and mand.)	58,723,384.54	59,011,732.84	99,711,901.40	99,671,148.47

Status of Budgetary Resources

2004	Direct obligations incurred (total)	26,087,519.35	51,070,415.82	70,793,113.59	98,098,198.29
2104	Reimbursable obligations incurred (total)	0.44	90,679.26	394,505.18	611,522.79
2170	New obligations, unexpired accounts	23,036,453.90	48,011,549.57	67,995,833.59	95,516,991.15

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	3,051,065.89	3,149,545.51	3,191,785.18	3,192,729.93
2190	New obligations and upward adjustments (total)	26,087,519.79	51,161,095.08	71,187,618.77	98,709,721.08
2201	Unob Bal: Apportioned: Avail in the current period	31,496,894.10	6,772,867.93	27,484,743.73	94,730.17
2412	Unexpired Unobligated Balance: end of year	31,496,894.10	6,772,867.93	27,484,743.73	94,730.17
2413	Expired Unobligated Balance: end of year	1,138,970.65	1,077,769.83	1,039,538.90	866,697.22
2490	Unob Bal: end of year (total)	32,635,864.75	7,850,637.76	28,524,282.63	961,427.39
2500	Total budgetary resources	58,723,384.54	59,011,732.84	99,711,901.40	99,671,148.47
2501	Memo: Bud resc, subj to appor, excl anticip	58,723,384.54	59,011,732.84	99,711,901.40	99,671,148.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,549,330.32	7,603,712.65	28,381,741.79	904,760.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	86,534.43	246,925.11	142,540.84	56,667.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,408,693.64	11,408,693.64	11,408,693.64	11,408,693.64
3010	Ob Bal: New obligations: Unexpired accounts	23,036,453.90	48,011,549.57	67,995,833.59	95,516,991.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,051,065.89	3,149,545.51	3,191,785.18	3,192,729.93
3020	Ob Bal: Outlays (gross)	-27,471,526.73	-48,612,684.45	-72,604,912.33	-95,827,920.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,452,029.82	-3,475,287.96	-3,477,706.87	-3,506,251.26
3050	Ob Bal: EOY: Unpaid obligations	6,572,656.88	10,481,816.31	6,513,693.21	10,784,243.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-471,270.47	-471,270.47	-471,270.47	-471,270.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,000.00	-281,069.50	-196,877.44	-106,947.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20,727.68	282,927.83	442,323.96	445,292.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-480,542.79	-469,412.14	-225,823.95	-132,925.79
3100	Memo: Obligated balance, start of year	10,937,423.17	10,937,423.17	10,937,423.17	10,937,423.17
3200	Memo: Obligated balance, end of year	6,092,114.09	10,012,404.17	6,287,869.26	10,651,317.27

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	54,512,620.32	54,763,689.82	95,459,783.47	95,590,927.47
4010	Disc: Outlays from new authority	21,399,234.52	40,508,610.85	63,080,520.43	85,764,187.91
4011	Disc: Outlays from balances	6,072,292.21	8,104,073.60	9,524,391.90	10,063,732.49
4020	Disc: Outlays, gross (total)	27,471,526.73	48,612,684.45	72,604,912.33	95,827,920.40
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,747.57	-267,834.02	-1,041,123.89	-935,280.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,292.73	-19,427.09	309,176.94	-20,783.75
4040	Disc: Offsets against gross BA and outlays (total)	-11,040.30	-287,261.11	-731,946.95	-956,064.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,000.00	-281,069.50	-196,877.44	-106,947.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,727.68	282,927.83	442,323.96	445,292.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,040.30	25,060.96	26,716.96	26,791.96
4060	Disc: Additional offsets against BA only (total)	1,767.98	26,919.29	272,163.48	365,136.64
4070	Disc: Budget authority, net	54,503,348.00	54,503,348.00	95,000,000.00	95,000,000.00
4080	Disc: Outlays, net	27,460,486.43	48,325,423.34	71,872,965.38	94,871,856.29
4180	Budget authority, net (disc. and mand.)	54,503,348.00	54,503,348.00	95,000,000.00	95,000,000.00
4190	Outlays, net (disc. and mand.)	27,460,486.43	48,325,423.34	71,872,965.38	94,871,856.29

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,237,805.74	4,237,805.74	4,237,805.74	4,237,805.74
1021	Unob Bal: Recov of prior year unpaid obligations	644,397.94	1,100,800.84	1,111,533.07	1,225,143.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,205,444.21
1033	Unob Bal: Recov of prior year paid obligations	6,281.71	6,281.71	6,281.71	96,011.44
1041	Unob Bal: Antic recov of prior year unpd/pd obl	93,885.33	93,885.33	93,885.33	0.00
1050	Unob Bal: Unobligated balance (total)	4,982,370.72	5,438,773.62	5,449,505.85	4,353,516.38
1060	Exp Unob Bal: Brought forward, Oct 1	3,439,093.92	3,439,093.92	3,439,093.92	3,439,093.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	638,283.27	1,094,686.17	1,105,418.40	1,219,028.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,205,444.21
1093	Exp Unob Bal: Recov of prior year paid ob	6,281.71	6,281.71	6,281.71	96,011.44
1099	Exp Unob Bal: Expired bal for adj only (total)	4,083,658.90	4,540,061.80	4,550,794.03	3,548,689.89
1100	BA: Disc: Appropriation	20,008,891.00	20,008,891.00	19,274,000.00	19,274,000.00
1134	BA: Disc: Appropriations precluded from obligation	-8,507,537.00	-8,507,537.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	11,501,354.00	11,501,354.00	19,274,000.00	19,274,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	2,462,500.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-312,500.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	2,150,000.00
1900	Budget authority total (disc. and mand.)	11,501,354.00	11,501,354.00	19,274,000.00	21,424,000.00
1910	Total budgetary resources (disc. and mand.)	16,483,724.72	16,940,127.62	24,723,505.85	25,777,516.38

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,808,936.01	10,713,799.86	14,598,129.18	19,773,939.38
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	2,462,500.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	4,291,207.73	9,739,461.86	13,623,616.08	21,260,276.55
2180	Obligations ("upward adjustments"), expired accts	517,728.28	974,338.00	974,513.10	976,162.83
2190	New obligations and upward adjustments (total)	4,808,936.01	10,713,799.86	14,598,129.18	22,236,439.38
2201	Unob Bal: Apportioned: Avail in the current period	8,008,858.09	2,566,718.63	4,088,795.41	968,549.94
2203	Unob Bal: Apportioned: Anticipated	100,000.00	93,885.33	93,885.33	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	2,366,415.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,108,858.09	2,660,603.96	6,549,095.74	968,549.94
2413	Expired Unobligated Balance: end of year	3,565,930.62	3,565,723.80	3,576,280.93	2,572,527.06
2490	Unob Bal: end of year (total)	11,674,788.71	6,226,327.76	10,125,376.67	3,541,077.00
2500	Total budgetary resources	16,483,724.72	16,940,127.62	24,723,505.85	25,777,516.38
2501	Memo: Bud resc, subj to appor, excl anticip	16,483,724.72	16,940,127.62	24,723,505.85	25,777,516.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,360,514.95	5,912,054.00	9,811,102.91	3,539,303.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	314,273.76	314,273.76	314,273.76	1,773.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,779,836.09	3,779,836.09	3,779,836.09	3,779,836.09
3010	Ob Bal: New obligations: Unexpired accounts	4,291,207.73	9,739,461.86	13,623,616.08	21,260,276.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	517,728.28	974,338.00	974,513.10	976,162.83
3020	Ob Bal: Outlays (gross)	-4,777,268.99	-9,285,211.03	-13,631,305.70	-18,857,580.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,114.67	-6,114.67	-6,114.67	-6,114.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-638,283.27	-1,094,686.17	-1,105,418.40	-1,219,028.74
3050	Ob Bal: EOY: Unpaid obligations	3,167,105.17	4,107,624.08	3,635,126.50	5,933,551.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-318,713.59	-318,713.59	-318,713.59	-318,713.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	312,500.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00

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Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-60-** 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	-318,713.59	-318,713.59	-318,713.59	-6,213.59
3100	Memo: Obligated balance, start of year	3,461,122.50	3,461,122.50	3,461,122.50	3,461,122.50
3200	Memo: Obligated balance, end of year	2,848,391.58	3,788,910.49	3,316,412.91	5,927,338.08

BA & O, Net

4000	Disc: Budget authority, gross	11,501,354.00	11,501,354.00	19,274,000.00	21,424,000.00
4010	Disc: Outlays from new authority	3,799,763.17	8,100,876.55	12,261,974.89	16,566,103.59
4011	Disc: Outlays from balances	977,505.82	1,184,334.48	1,369,330.81	2,291,476.80
4020	Disc: Outlays, gross (total)	4,777,268.99	9,285,211.03	13,631,305.70	18,857,580.39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,281.71	-6,281.71	-6,281.71	-2,557,246.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,265.02
4040	Disc: Offsets against gross BA and outlays (total)	-6,281.71	-6,281.71	-6,281.71	-2,558,511.44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	312,500.00
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	6,281.71	6,281.71	6,281.71	96,011.44
4060	Disc: Additional offsets against BA only (total)	6,281.71	6,281.71	6,281.71	408,511.44
4070	Disc: Budget authority, net	11,501,354.00	11,501,354.00	19,274,000.00	19,274,000.00
4080	Disc: Outlays, net	4,770,987.28	9,278,929.32	13,625,023.99	16,299,068.95
4180	Budget authority, net (disc. and mand.)	11,501,354.00	11,501,354.00	19,274,000.00	19,274,000.00
4190	Outlays, net (disc. and mand.)	4,770,987.28	9,278,929.32	13,625,023.99	16,299,068.95

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-65-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,198,916.60	1,198,916.60	1,198,916.60	1,198,916.60
1021	Unob Bal: Recov of prior year unpaid obligations	239,155.78	324,278.11	327,109.46	327,109.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-132,713.03
1033	Unob Bal: Recov of prior year paid obligations	8,627.59	8,627.59	9,322.13	11,868.78
1050	Unob Bal: Unobligated balance (total)	1,446,699.97	1,531,822.30	1,535,348.19	1,405,181.81
1060	Exp Unob Bal: Brought forward, Oct 1	1,198,916.60	1,198,916.60	1,198,916.60	1,198,916.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	239,155.78	324,278.11	327,109.46	327,109.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-132,713.03
1093	Exp Unob Bal: Recov of prior year paid ob	8,627.59	8,627.59	9,322.13	11,868.78
1099	Exp Unob Bal: Expired bal for adj only (total)	1,446,699.97	1,531,822.30	1,535,348.19	1,405,181.81
1100	BA: Disc: Appropriation	5,544,440.00	5,544,440.00	5,555,000.00	5,555,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,357,429.00	-2,357,429.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00
1900	Budget authority total (disc. and mand.)	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00
1910	Total budgetary resources (disc. and mand.)	4,633,710.97	4,718,833.30	7,090,348.19	6,960,181.81

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,410,072.95	2,361,333.77	3,144,813.55	5,127,659.62
2170	New obligations, unexpired accounts	1,214,446.18	2,165,342.44	2,947,941.44	4,922,503.30
2180	Obligations ("upward adjustments"), expired accts	195,626.77	195,991.33	196,872.11	205,156.32
2190	New obligations and upward adjustments (total)	1,410,072.95	2,361,333.77	3,144,813.55	5,127,659.62
2201	Unob Bal: Apportioned: Avail in the current period	1,972,564.82	1,021,668.56	2,607,058.56	632,496.70
2412	Unexpired Unobligated Balance: end of year	1,972,564.82	1,021,668.56	2,607,058.56	632,496.70

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-65-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,251,073.20	1,335,830.97	1,338,476.08	1,200,025.49
2490	Unob Bal: end of year (total)	3,223,638.02	2,357,499.53	3,945,534.64	1,832,522.19
2500	Total budgetary resources	4,633,710.97	4,718,833.30	7,090,348.19	6,960,181.81
2501	Memo: Bud resc, subj to appor, excl anticip	4,633,710.97	4,718,833.30	7,090,348.19	6,960,181.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,223,638.02	2,357,499.53	3,945,534.64	1,832,522.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	456,477.59	456,477.59	456,477.59	456,477.59
3010	Ob Bal: New obligations: Unexpired accounts	1,214,446.18	2,165,342.44	2,947,941.44	4,922,503.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	195,626.77	195,991.33	196,872.11	205,156.32
3020	Ob Bal: Outlays (gross)	-1,366,786.01	-2,318,645.92	-3,093,529.87	-4,011,091.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-239,155.78	-324,278.11	-327,109.46	-327,109.46
3050	Ob Bal: EOY: Unpaid obligations	260,608.75	174,887.33	180,651.81	1,245,936.37
3100	Memo: Obligated balance, start of year	456,477.59	456,477.59	456,477.59	456,477.59
3200	Memo: Obligated balance, end of year	260,608.75	174,887.33	180,651.81	1,245,936.37

BA & O, Net

4000	Disc: Budget authority, gross	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00
4010	Disc: Outlays from new authority	1,121,436.63	2,049,834.94	2,812,798.32	3,718,820.91
4011	Disc: Outlays from balances	245,349.38	268,810.98	280,731.55	292,270.47
4020	Disc: Outlays, gross (total)	1,366,786.01	2,318,645.92	3,093,529.87	4,011,091.38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,627.59	-8,627.59	-6,248.25	-8,794.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-3,073.88	-3,073.88
4040	Disc: Offsets against gross BA and outlays (total)	-8,627.59	-8,627.59	-9,322.13	-11,868.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,627.59	8,627.59	9,322.13	11,868.78

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Office of Science and Technology Policy**
Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
Treasury Account:
Budget Account ID: **100-65-** 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)	8,627.59	8,627.59	9,322.13	11,868.78
4070	Disc: Budget authority, net	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00
4080	Disc: Outlays, net	1,358,158.42	2,310,018.33	3,084,207.74	3,999,222.60
4180	Budget authority, net (disc. and mand.)	3,187,011.00	3,187,011.00	5,555,000.00	5,555,000.00
4190	Outlays, net (disc. and mand.)	1,358,158.42	2,310,018.33	3,084,207.74	3,999,222.60

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,019,022.39	4,019,022.39	4,019,022.39	4,019,022.39
1021	Unob Bal: Recov of prior year unpaid obligations	2,756,966.42	3,455,301.12	3,515,087.44	3,543,008.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-691,747.57
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	500.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	156,729.95	45,621.89	45,621.89	0.00
1050	Unob Bal: Unobligated balance (total)	6,932,718.76	7,519,945.40	7,579,731.72	6,870,783.41
1060	Exp Unob Bal: Brought forward, Oct 1	2,115,893.50	2,115,893.50	2,115,893.50	2,115,893.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,680,520.75	3,264,007.70	3,323,794.02	3,309,936.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-691,747.57
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	500.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,796,414.25	5,379,901.20	5,439,687.52	4,734,582.54
1100	BA: Disc: Appropriation	54,396,396.00	54,396,396.00	62,000,000.00	62,000,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-23,128,199.00	-23,128,199.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	31,268,197.00	31,268,197.00	62,000,000.00	62,000,000.00
1200	BA: Mand: Appropriation	0.00	0.00	15,000,000.00	15,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	15,000,000.00	15,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	134,651.35	454,466.41	454,466.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	985,285.45	665,470.39	679,467.78
1750	BA: Disc: Spending auth: Total	0.00	1,119,936.80	1,119,936.80	1,133,934.19
1900	Budget authority total (disc. and mand.)	31,268,197.00	32,388,133.80	78,119,936.80	78,133,934.19
1910	Total budgetary resources (disc. and mand.)	38,200,915.76	39,908,079.20	85,699,668.52	85,004,717.60

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	16,698,756.59	28,462,303.54	42,033,133.39	74,558,731.01
2104	Reimbursable obligations incurred (total)	11,185.47	287,568.58	516,259.14	579,160.87
2170	New obligations, unexpired accounts	14,644,295.52	26,097,013.15	39,897,512.38	72,474,913.11
2180	Obligations ("upward adjustments"), expired accts	2,065,646.54	2,652,858.97	2,651,880.15	2,662,978.77
2190	New obligations and upward adjustments (total)	16,709,942.06	28,749,872.12	42,549,392.53	75,137,891.88
2201	Unob Bal: Apportioned: Avail in the current period	18,603,476.04	7,837,356.65	24,768,660.42	7,247,035.64
2203	Unob Bal: Apportioned: Anticipated	0.00	45,621.89	45,621.89	0.00
2403	Unob Bal: Unapportioned: Other	156,729.95	0.00	15,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,760,205.99	7,882,978.54	39,814,282.31	7,247,035.64
2413	Expired Unobligated Balance: end of year	2,730,767.71	3,275,228.54	3,335,993.68	2,619,790.08
2490	Unob Bal: end of year (total)	21,490,973.70	11,158,207.08	43,150,275.99	9,866,825.72
2500	Total budgetary resources	38,200,915.76	39,908,079.20	85,699,668.52	85,004,717.60
2501	Memo: Bud resc, subj to appor, excl anticip	38,200,915.76	39,908,079.20	85,699,668.52	85,004,717.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,464,006.56	10,287,685.81	42,508,445.28	9,273,899.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,967.14	870,521.27	641,830.71	592,926.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,224,946.10	6,224,946.10	6,224,946.10	6,224,946.10
3010	Ob Bal: New obligations: Unexpired accounts	14,644,295.52	26,097,013.15	39,897,512.38	72,474,913.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,065,646.54	2,652,858.97	2,651,880.15	2,662,978.77
3020	Ob Bal: Outlays (gross)	-15,028,811.19	-26,747,148.95	-40,211,957.42	-67,339,817.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,445.67	-191,293.42	-191,293.42	-233,071.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,680,520.75	-3,264,007.70	-3,323,794.02	-3,309,936.61

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	5,149,110.55	4,772,368.15	5,047,293.77	10,480,011.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-161,618.93	-161,618.93	-161,618.93	-161,618.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-571,750.49	-251,935.43	-265,932.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-413,534.96	-413,534.96	-413,534.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-161,618.93	-1,146,904.38	-827,089.32	-841,086.71
3100	Memo: Obligated balance, start of year	6,063,327.17	6,063,327.17	6,063,327.17	6,063,327.17
3200	Memo: Obligated balance, end of year	4,987,491.62	3,625,463.77	4,220,204.45	9,638,924.93

BA & O, Net

4000	Disc: Budget authority, gross	31,268,197.00	32,388,133.80	63,119,936.80	63,133,934.19
4010	Disc: Outlays from new authority	10,847,978.87	21,999,622.40	35,351,550.06	47,425,932.39
4011	Disc: Outlays from balances	4,180,832.32	4,747,526.55	4,860,407.36	4,913,885.36
4020	Disc: Outlays, gross (total)	15,028,811.19	26,747,148.95	40,211,957.42	52,339,817.75
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-134,651.35	-454,466.41	-454,966.41
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-134,651.35	-454,466.41	-454,966.41
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-571,750.49	-251,935.43	-265,932.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-413,534.96	-413,534.96	-413,534.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	500.00
4060	Disc: Additional offsets against BA only (total)	0.00	-985,285.45	-665,470.39	-678,967.78
4070	Disc: Budget authority, net	31,268,197.00	31,268,197.00	62,000,000.00	62,000,000.00
4080	Disc: Outlays, net	15,028,811.19	26,612,497.60	39,757,491.01	51,884,851.34
4090	Mand: Budget authority, gross	0.00	0.00	15,000,000.00	15,000,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	15,000,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	15,000,000.00
4160	Mand: Budget authority, net	0.00	0.00	15,000,000.00	15,000,000.00

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Office of the United States Trade Representative**
Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
Treasury Account:
Budget Account ID: **100-70-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	15,000,000.00
4180	Budget authority, net (disc. and mand.)	31,268,197.00	31,268,197.00	77,000,000.00	77,000,000.00
4190	Outlays, net (disc. and mand.)	15,028,811.19	26,612,497.60	39,757,491.01	66,884,851.34

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-95-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,380,635.08	27,380,635.08	27,380,635.08	27,380,635.08
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,537,452.91
1011	Unob Bal: Transferred from other accounts	0.00	0.00	27.86	7,503,599.77
1021	Unob Bal: Recov of prior year unpaid obligations	51,892.18	59,156.53	209,303.34	1,647,359.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,776,297.72
1033	Unob Bal: Recov of prior year paid obligations	791,547.76	8,474.07	5,848.73	123,903.73
1035	Unob Bal: Precluded from obligation (limitation)	0.00	0.00	0.00	-4,966,146.86
1050	Unob Bal: Unobligated balance (total)	28,224,075.02	27,448,265.68	27,595,815.01	25,375,600.98
1060	Exp Unob Bal: Brought forward, Oct 1	6,374,914.02	6,374,914.02	6,374,914.02	6,374,914.02
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,492,917.88
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,492,917.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,713.69	28,338.39	71,622.39	1,429,965.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,776,297.72
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	118,055.00
1099	Exp Unob Bal: Expired bal for adj only (total)	6,397,627.71	6,403,252.41	6,446,536.41	4,146,637.18
1100	BA: Disc: Appropriation	29,942,970.00	29,942,970.00	27,800,000.00	27,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,731,387.00	-12,731,387.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,211,583.00	17,211,583.00	27,800,000.00	27,800,000.00
1203	BA: Mand: Appropriation (previously unavailable)	378,617,035.00	592,215,505.00	676,783,300.00	676,783,300.00
1220	BA: Mand: Approps transferred to other accounts	-378,617,035.00	-553,698,635.00	-611,978,252.00	-611,978,252.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-38,516,870.00	-44,352,048.00	-44,352,048.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-27.86	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	20,452,972.14	20,453,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	5,072.00	32,672.79

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-95-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-5,072.00	-2,752.79
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	29,920.00
1900	Budget authority total (disc. and mand.)	17,211,583.00	17,211,583.00	48,252,972.14	48,282,920.00
1910	Total budgetary resources (disc. and mand.)	45,435,658.02	44,659,848.68	75,848,787.15	73,658,520.98

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,507,634.03	12,217,593.48	42,465,980.32	50,968,540.47
2104	Reimbursable obligations incurred (total)	0.00	0.00	5,072.00	32,672.79
2170	New obligations, unexpired accounts	4,507,634.03	12,217,593.48	42,471,052.32	50,883,158.26
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	118,055.00
2190	New obligations and upward adjustments (total)	4,507,634.03	12,217,593.48	42,471,052.32	51,001,213.26
2201	Unob Bal: Apportioned: Avail in the current period	33,720,517.75	25,221,116.98	12,931,198.42	4,428,895.64
2403	Unob Bal: Unapportioned: Other	809,878.53	817,885.81	14,000,000.00	14,199,829.90
2412	Unexpired Unobligated Balance: end of year	34,530,396.28	26,039,002.79	26,931,198.42	18,628,725.54
2413	Expired Unobligated Balance: end of year	6,397,627.71	6,403,252.41	6,446,536.41	4,028,582.18
2490	Unob Bal: end of year (total)	40,928,023.99	32,442,255.20	33,377,734.83	22,657,307.72
2500	Total budgetary resources	45,435,658.02	44,659,848.68	75,848,787.15	73,658,520.98
2501	Memo: Bud resc, subj to appor, excl anticp	45,435,658.02	44,659,848.68	75,848,787.15	73,658,520.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	40,922,951.99	32,434,557.86	33,377,734.83	22,654,988.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	5,072.00	7,697.34	0.00	2,319.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,491,575.53	10,491,575.53	10,491,575.53	10,491,575.53
3010	Ob Bal: New obligations: Unexpired accounts	4,507,634.03	12,217,593.48	42,471,052.32	50,883,158.26

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-95-** 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	0.00	0.00	0.00	118,055.00
3020	Ob Bal: Outlays (gross)	-7,326,788.79	-15,417,725.57	-44,783,155.59	-52,027,357.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,178.49	-30,818.14	-137,680.95	-217,394.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,713.69	-28,338.39	-71,622.39	-1,429,965.88
3050	Ob Bal: EOY: Unpaid obligations	7,620,528.59	7,232,286.91	7,970,168.92	7,818,070.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,072.00	-5,072.00	-5,072.00	-5,072.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	5,072.00	2,752.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,072.00	-5,072.00	0.00	-2,319.21
3100	Memo: Obligated balance, start of year	10,486,503.53	10,486,503.53	10,486,503.53	10,486,503.53
3200	Memo: Obligated balance, end of year	7,615,456.59	7,227,214.91	7,970,168.92	7,815,751.78

BA & O, Net

4000	Disc: Budget authority, gross	17,211,583.00	17,211,583.00	27,800,000.00	27,829,920.00
4010	Disc: Outlays from new authority	2,305,896.56	8,838,993.56	14,636,165.78	20,677,123.45
4011	Disc: Outlays from balances	5,020,892.23	6,578,732.01	9,693,989.81	10,897,234.46
4020	Disc: Outlays, gross (total)	7,326,788.79	15,417,725.57	24,330,155.59	31,574,357.91
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-135,737.52	-2,625.34	-5,072.00	-32,672.79
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-655,810.24	-5,848.73	-5,848.73	-123,903.73
4040	Disc: Offsets against gross BA and outlays (total)	-791,547.76	-8,474.07	-10,920.73	-156,576.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	5,072.00	2,752.79
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	791,547.76	8,474.07	5,848.73	5,848.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	118,055.00
4060	Disc: Additional offsets against BA only (total)	791,547.76	8,474.07	10,920.73	126,656.52
4070	Disc: Budget authority, net	17,211,583.00	17,211,583.00	27,800,000.00	27,800,000.00
4080	Disc: Outlays, net	6,535,241.03	15,409,251.50	24,319,234.86	31,417,781.39

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-95-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	0.00	20,452,972.14	20,453,000.00
4101	Mand: Outlays from balances	0.00	0.00	20,453,000.00	20,453,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	20,453,000.00	20,453,000.00
4160	Mand: Budget authority, net	0.00	0.00	20,452,972.14	20,453,000.00
4170	Mand: Outlays, net	0.00	0.00	20,453,000.00	20,453,000.00
4180	Budget authority, net (disc. and mand.)	17,211,583.00	17,211,583.00	48,252,972.14	48,253,000.00
4190	Outlays, net (disc. and mand.)	6,535,241.03	15,409,251.50	44,772,234.86	51,870,781.39

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

Budget Agency: **Executive Office of the President**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,332,628.89	61,332,628.89	61,332,628.89	61,332,628.89
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,537,452.91
1011	Unob Bal: Transferred from other accounts	0.00	0.00	27.86	7,503,599.77
1021	Unob Bal: Recov of prior year unpaid obligations	13,360,142.61	15,086,901.80	15,759,325.80	18,249,843.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,009,598.76
1033	Unob Bal: Recov of prior year paid obligations	844,748.70	150,765.53	191,757.11	421,794.48
1035	Unob Bal: Precluded from obligation (limitation)	0.00	0.00	0.00	-4,966,146.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	250,615.28	139,507.22	149,507.22	0.00
1050	Unob Bal: Unobligated balance (total)	75,788,135.48	76,709,803.44	77,433,246.88	69,994,668.55
1060	Exp Unob Bal: Brought forward, Oct 1	24,831,842.97	24,831,842.97	24,831,842.97	24,831,842.97
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,492,917.88
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,492,917.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,106,754.55	14,660,485.03	15,225,464.63	17,562,028.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,009,598.76
1093	Exp Unob Bal: Recov of prior year paid ob	53,197.10	142,287.62	185,904.54	415,945.75
1099	Exp Unob Bal: Expired bal for adj only (total)	37,991,794.62	39,634,615.62	40,243,212.14	32,800,218.52
1100	BA: Disc: Appropriation	401,045,602.00	401,045,602.00	410,667,000.00	410,667,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-12,760,000.00	-12,760,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	12,760,000.00	12,760,000.00
1134	BA: Disc: Appropriations precluded from obligation	-167,449,574.00	-167,295,449.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	233,596,028.00	233,750,153.00	410,667,000.00	410,667,000.00
1200	BA: Mand: Appropriation	450,000.00	450,000.00	15,450,000.00	15,450,000.00
1203	BA: Mand: Appropriation (previously unavailable)	378,617,035.00	592,215,505.00	676,783,300.00	676,783,300.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1220	BA: Mand: Approps transferred to other accounts	-378,617,035.00	-553,698,635.00	-611,978,252.00	-611,978,252.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-38,516,870.00	-44,352,048.00	-44,352,048.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	-154,125.00	-27.86	0.00
1260	BA: Mand: Appropriation (total)	450,000.00	295,875.00	35,902,972.14	35,903,000.00
1700	BA: Disc: Spending auth: Collected	3,489,187.11	5,022,932.84	7,069,876.65	15,049,635.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,136,608.49	6,077,504.04	5,491,047.40	5,156,958.48
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	4,625,795.60	11,100,436.88	12,560,924.05	20,206,594.05
1900	Budget authority total (disc. and mand.)	238,671,823.60	245,146,464.88	459,130,896.19	466,776,594.05
1910	Total budgetary resources (disc. and mand.)	314,459,959.08	321,856,268.32	536,564,143.07	536,771,262.60

Status of Budgetary Resources

2004	Direct obligations incurred (total)	106,664,027.12	201,781,344.78	309,180,574.88	445,062,338.84
2104	Reimbursable obligations incurred (total)	2,430,951.17	8,381,924.04	10,354,644.10	19,223,547.89
2170	New obligations, unexpired accounts	98,830,948.00	198,464,765.60	307,501,140.75	451,363,759.68
2180	Obligations ("upward adjustments"), expired accts	10,264,030.29	11,698,503.22	12,034,078.23	12,922,127.05
2190	New obligations and upward adjustments (total)	109,094,978.29	210,163,268.82	319,535,218.98	464,285,886.73
2201	Unob Bal: Apportioned: Avail in the current period	176,434,454.33	82,203,058.30	156,837,079.01	37,982,113.10
2203	Unob Bal: Apportioned: Anticipated	100,000.00	139,507.22	149,507.22	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	76,048.55	67,975.09	67,975.09	67,342.53
2403	Unob Bal: Unapportioned: Other	1,101,988.18	924,043.63	31,366,737.52	14,199,829.90
2412	Unexpired Unobligated Balance: end of year	177,712,491.06	83,334,584.24	188,421,298.84	52,249,285.53
2413	Expired Unobligated Balance: end of year	27,652,489.73	28,358,415.26	28,607,625.25	20,236,090.34
2490	Unob Bal: end of year (total)	205,364,980.79	111,692,999.50	217,028,924.09	72,485,375.87

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

Budget Agency: **Executive Office of the President**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	314,459,959.08	321,856,268.32	536,564,143.07	536,771,262.60
2501	Memo: Bud resc, subj to appor, excl anticip	314,342,038.69	321,763,563.66	536,471,119.73	536,671,935.38
2502	Memo: Bud resc, exempt fr appor, excl anticip	78,278.51	92,704.66	92,704.66	99,327.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	200,066,502.35	105,850,215.10	211,673,929.44	68,379,848.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,258,836.56	5,842,784.40	5,354,675.97	4,105,527.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,091,829.57	70,091,829.57	70,091,829.57	70,091,829.57
3010	Ob Bal: New obligations: Unexpired accounts	98,830,948.00	198,464,765.60	307,501,140.75	451,363,759.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,264,030.29	11,698,503.22	12,034,078.23	12,922,127.05
3020	Ob Bal: Outlays (gross)	-107,772,513.66	-202,317,881.83	-326,951,829.74	-441,393,916.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-253,388.06	-426,416.77	-533,861.17	-687,815.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,106,754.55	-14,660,485.03	-15,225,464.63	-17,562,028.56
3050	Ob Bal: EOY: Unpaid obligations	58,054,151.59	62,850,314.76	46,915,893.01	74,733,955.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,774,155.59	-6,774,155.59	-6,774,155.59	-6,774,155.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,526,810.92	-7,377,682.67	-7,103,900.37	-7,445,979.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,390,202.43	1,300,178.63	1,612,852.97	2,289,021.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,910,764.08	-12,851,659.63	-12,265,202.99	-11,931,114.07
3100	Memo: Obligated balance, start of year	63,317,673.98	63,317,673.98	63,317,673.98	63,317,673.98
3200	Memo: Obligated balance, end of year	50,143,387.51	49,998,655.13	34,650,690.02	62,802,841.76

BA & O, Net

4000	Disc: Budget authority, gross	238,221,823.60	244,850,589.88	423,227,924.05	430,873,594.05
4010	Disc: Outlays from new authority	74,465,715.31	155,913,979.99	250,447,125.88	344,366,959.69
4011	Disc: Outlays from balances	33,206,254.87	46,166,991.82	55,711,157.72	61,132,022.81
4020	Disc: Outlays, gross (total)	107,671,970.18	202,080,971.81	306,158,283.60	405,498,982.50

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

Budget Agency: **Executive Office of the President**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,765,687.51	-3,147,079.47	-5,819,753.61	-12,786,342.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,568,248.30	-1,993,285.57	-1,408,546.82	-2,651,754.63
4040	Disc: Offsets against gross BA and outlays (total)	-4,333,935.81	-5,140,365.04	-7,228,300.43	-15,438,096.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,526,810.92	-7,377,682.67	-7,103,900.37	-7,445,979.93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,390,202.43	1,300,178.63	1,612,852.97	2,289,021.45
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	791,551.60	8,477.91	5,852.57	5,848.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	53,197.10	108,954.29	152,571.21	382,612.42
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-291,859.79	-5,960,071.84	-5,332,623.62	-4,768,497.33
4070	Disc: Budget authority, net	233,596,028.00	233,750,153.00	410,667,000.00	410,667,000.00
4080	Disc: Outlays, net	103,338,034.37	196,940,606.77	298,929,983.17	390,060,885.78
4090	Mand: Budget authority, gross	450,000.00	295,875.00	35,902,972.14	35,903,000.00
4100	Mand: Outlays from new authority	99,999.99	202,994.54	306,446.37	15,407,834.26
4101	Mand: Outlays from balances	543.49	33,915.48	20,487,099.77	20,487,099.77
4110	Mand: Outlays, gross (total)	100,543.48	236,910.02	20,793,546.14	35,894,934.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-33,333.33	-33,333.33	-33,333.33
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-33,333.33	-33,333.33	-33,333.33
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	33,333.33	33,333.33	33,333.33
4150	Mand: Additional offsets against BA only (total)	0.00	33,333.33	33,333.33	33,333.33
4160	Mand: Budget authority, net	450,000.00	295,875.00	35,902,972.14	35,903,000.00
4170	Mand: Outlays, net	100,543.48	203,576.69	20,760,212.81	35,861,600.70
4180	Budget authority, net (disc. and mand.)	234,046,028.00	234,046,028.00	446,569,972.14	446,570,000.00
4190	Outlays, net (disc. and mand.)	103,438,577.85	197,144,183.46	319,690,195.98	425,922,486.48