

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund**
 Treasury Account: **Federal Buildings Fund**
 Budget Account ID: **023-05-4542** Treasury Account ID: **13-47- /X -4542**
 GTAS User: **919-435-6152 / jared.leicht@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,201,609.33	1,201,609.33	1,201,609.33	1,201,609.33
1050	Unob Bal: Unobligated balance (total)	1,201,609.33	1,201,609.33	1,201,609.33	1,201,609.33
1910	Total budgetary resources (disc. and mand.)	1,201,609.33	1,201,609.33	1,201,609.33	1,201,609.33

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,201,609.33	1,201,609.33	1,201,609.33	1,201,609.33
2412	Unexpired Unobligated Balance: end of year	1,201,609.33	1,201,609.33	1,201,609.33	1,201,609.33
2490	Unob Bal: end of year (total)	1,201,609.33	1,201,609.33	1,201,609.33	1,201,609.33
2500	Total budgetary resources	1,201,609.33	1,201,609.33	1,201,609.33	1,201,609.33
2501	Memo: Bud resc, subj to appor, excl anticip	1,201,609.33	1,201,609.33	1,201,609.33	1,201,609.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,201,609.33	1,201,609.33	1,201,609.33	1,201,609.33

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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	5,890,844,846.35	5,890,844,846.35	5,890,844,846.35	5,890,844,846.35
1021	Unob Bal: Recov of prior year unpaid obligations	61,921,282.20	94,260,663.76	132,448,916.19	166,560,734.81
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-1,807.49
1033	Unob Bal: Recov of prior year paid obligations	1,265,173.06	3,932,461.84	4,794,051.31	4,850,482.18
1041	Unob Bal: Antic recov of prior year unpd/pd obl	196,813,544.74	161,806,874.40	122,757,032.50	0.00
1050	Unob Bal: Unobligated balance (total)	6,150,844,846.35	6,150,844,846.35	6,150,844,846.35	6,062,254,255.85
1700	BA: Disc: Spending auth: Collected	2,778,350,990.22	5,794,757,596.80	8,956,544,011.06	12,029,161,314.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-139,884,730.32	-238,758,441.18	-701,631,682.41	-333,633,213.31
1702	BA: Disc: Spending auth: Previously unavailable	3,186,752,652.35	3,189,674,674.30	3,189,674,674.85	3,189,674,674.85
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-15,000,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-7,506,680,363.00	-7,515,377,015.27	-4,522,866,674.00	-4,658,207,589.03
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,282,275,033.51	6,364,742,137.79	3,665,829,964.76	0.00
1750	BA: Disc: Spending auth: Total	7,600,813,582.76	7,595,038,952.44	10,587,550,294.26	10,211,995,187.21
1900	Budget authority total (disc. and mand.)	7,600,813,582.76	7,595,038,952.44	10,587,550,294.26	10,211,995,187.21
1910	Total budgetary resources (disc. and mand.)	13,751,658,429.11	13,745,883,798.79	16,738,395,140.61	16,274,249,443.06

Status of Budgetary Resources

2002	Construction and Acquisit	0.00	137,015,000.00	137,016,760.00	137,016,677.14
2002	Repairs and Alterations	0.00	19,800.00	19,800.00	19,800.00
2002	Reimbursable	-600.00	315,217,488.84	318,025,183.88	365,656,815.19
2004	Direct obligations incurred (total)	-600.00	452,252,288.84	455,061,743.88	502,693,292.33
2102	Construction and Acquisit	200,153,572.73	266,272,848.17	539,217,671.52	606,243,043.36
2102	Repairs and Alterations	97,979,817.97	272,464,440.12	442,635,104.77	642,934,828.99
2102	Rental of Space	1,424,331,119.73	2,871,817,345.47	4,294,124,499.17	5,698,143,479.37

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Building Operations - Bui	300,274,330.88	676,416,742.32	1,012,686,482.97	1,434,539,814.48
2102	Building Operations - Sal	391,594,439.45	588,301,074.06	839,484,236.11	1,149,325,561.00
2102	Reimbursable	709,168,951.61	698,686,455.77	1,047,011,538.13	1,504,148,476.23
2104	Reimbursable obligations incurred (total)	3,123,502,232.37	5,373,958,905.91	8,175,159,532.67	11,035,335,203.43
2170	New obligations, unexpired accounts	3,123,501,632.37	5,826,211,194.75	8,630,221,276.55	11,538,028,495.76
2190	New obligations and upward adjustments (total)	3,123,501,632.37	5,826,211,194.75	8,630,221,276.55	11,538,028,495.76
2201	Unob Bal: Apportioned: Avail in the current period	6,868,360,426.54	6,737,171,292.04	8,101,257,961.06	4,729,305,044.30
2203	Unob Bal: Apportioned: Anticipated	2,575,701,530.96	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	1,184,094,839.24	1,182,501,312.00	6,915,903.00	6,915,903.00
2412	Unexpired Unobligated Balance: end of year	10,628,156,796.74	7,919,672,604.04	8,108,173,864.06	4,736,220,947.30
2490	Unob Bal: end of year (total)	10,628,156,796.74	7,919,672,604.04	8,108,173,864.06	4,736,220,947.30
2500	Total budgetary resources	13,751,658,429.11	13,745,883,798.79	16,738,395,140.61	16,274,249,443.06
2501	Memo: Bud resc, subj to appor, excl anticip	13,751,658,429.11	13,745,883,798.79	16,738,395,140.61	16,274,249,443.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	263,801,793.99	69,850,738.66	67,041,283.62	231,925,763.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,364,355,002.75	7,849,821,865.38	8,041,132,580.44	4,504,295,184.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,054,021,323.05	4,054,021,323.05	4,054,021,323.05	4,054,021,323.05
3010	Ob Bal: New obligations: Unexpired accounts	3,123,501,632.37	5,826,211,194.75	8,630,221,276.55	11,538,028,495.76
3020	Ob Bal: Outlays (gross)	-2,581,887,531.33	-5,469,542,662.24	-8,431,164,712.01	-11,211,538,682.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,921,282.20	-94,260,663.76	-132,448,916.19	-166,560,734.81
3050	Ob Bal: EOY: Unpaid obligations	4,533,714,141.89	4,316,429,191.80	4,120,628,971.40	4,213,950,401.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,263,593,476.58	-4,263,593,476.58	-4,263,593,476.58	-4,263,593,476.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	139,884,730.32	238,758,441.18	701,631,682.41	333,633,213.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,123,708,746.26	-4,024,835,035.40	-3,561,961,794.17	-3,929,960,263.27

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(Dollars)

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund**
 Treasury Account: **Federal Buildings Fund**
 Budget Account ID: **023-05-4542** Treasury Account ID: **47- - /X -4542**
 GTAS User: **919-435-6152 / jared.leicht@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-209,572,153.53	-209,572,153.53	-209,572,153.53	-209,572,153.53
3200	Memo: Obligated balance, end of year	410,005,395.63	291,594,156.40	558,667,177.23	283,990,137.83

BA & O, Net

4000	Disc: Budget authority, gross	7,600,813,582.76	7,595,038,952.44	10,587,550,294.26	10,211,995,187.21
4010	Disc: Outlays from new authority	1,353,465,634.75	3,630,303,430.61	6,101,492,416.25	8,487,457,871.32
4011	Disc: Outlays from balances	1,228,421,896.58	1,839,239,231.63	2,329,672,295.76	2,724,080,811.58
4020	Disc: Outlays, gross (total)	2,581,887,531.33	5,469,542,662.24	8,431,164,712.01	11,211,538,682.90
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,759,935,781.78	-5,754,551,698.54	-8,880,881,563.70	-11,901,765,893.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,680,381.50	-44,138,360.10	-80,456,498.67	-132,245,902.94
4040	Disc: Offsets against gross BA and outlays (total)	-2,779,616,163.28	-5,798,690,058.64	-8,961,338,062.37	-12,034,011,796.88
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	139,884,730.32	238,758,441.18	701,631,682.41	333,633,213.31
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,265,173.06	3,932,461.84	4,794,051.31	4,850,482.18
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,282,275,033.51	-6,364,742,137.79	-3,665,829,964.76	0.00
4060	Disc: Additional offsets against BA only (total)	-9,141,125,130.13	-6,122,051,234.77	-2,959,404,231.04	338,483,695.49
4070	Disc: Budget authority, net	-4,319,927,710.65	-4,325,702,340.97	-1,333,191,999.15	-1,483,532,914.18
4080	Disc: Outlays, net	-197,728,631.95	-329,147,396.40	-530,173,350.36	-822,473,113.98
4180	Budget authority, net (disc. and mand.)	-4,319,927,710.65	-4,325,702,340.97	-1,333,191,999.15	-1,483,532,914.18
4190	Outlays, net (disc. and mand.)	-197,728,631.95	-329,147,396.40	-530,173,350.36	-822,473,113.98

Budget Agency: **General Services Administration**
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 GTAS User: **919-435-6152 / jared.leicht@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
1050	Unob Bal: Unobligated balance (total)	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
1060	Exp Unob Bal: Brought forward, Oct 1	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
1099	Exp Unob Bal: Expired bal for adj only (total)	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
1102	BA: Disc: Appropriation (previously unavailable)	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.)	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
2490	Unob Bal: end of year (total)	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
2500	Total budgetary resources	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
2501	Memo: Bud resc, subj to appor, excl anticip	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34

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: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Federal Buildings Fund**
 Treasury Account:
 Budget Account ID: **023-05-4542** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,897,594,245.02	5,897,594,245.02	5,897,594,245.02	5,897,594,245.02
1021	Unob Bal: Recov of prior year unpaid obligations	61,921,282.20	94,260,663.76	132,448,916.19	166,560,734.81
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-1,807.49
1033	Unob Bal: Recov of prior year paid obligations	1,265,173.06	3,932,461.84	4,794,051.31	4,850,482.18
1041	Unob Bal: Antic recov of prior year unpd/pd obl	196,813,544.74	161,806,874.40	122,757,032.50	0.00
1050	Unob Bal: Unobligated balance (total)	6,157,594,245.02	6,157,594,245.02	6,157,594,245.02	6,069,003,654.52
1060	Exp Unob Bal: Brought forward, Oct 1	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
1099	Exp Unob Bal: Expired bal for adj only (total)	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	2,778,350,990.22	5,794,757,596.80	8,956,544,011.06	12,029,161,314.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-139,884,730.32	-238,758,441.18	-701,631,682.41	-333,633,213.31
1702	BA: Disc: Spending auth: Previously unavailable	3,186,752,652.35	3,189,674,674.30	3,189,674,674.85	3,189,674,674.85
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-15,000,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-7,506,680,363.00	-7,515,377,015.27	-4,522,866,674.00	-4,658,207,589.03
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,282,275,033.51	6,364,742,137.79	3,665,829,964.76	0.00
1750	BA: Disc: Spending auth: Total	7,600,813,582.76	7,595,038,952.44	10,587,550,294.26	10,211,995,187.21
1900	Budget authority total (disc. and mand.)	7,600,813,582.76	7,595,038,952.44	10,587,550,294.26	10,211,995,187.21
1910	Total budgetary resources (disc. and mand.)	13,758,407,827.78	13,752,633,197.46	16,745,144,539.28	16,280,998,841.73

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-600.00	452,252,288.84	455,061,743.88	502,693,292.33
2104	Reimbursable obligations incurred (total)	3,123,502,232.37	5,373,958,905.91	8,175,159,532.67	11,035,335,203.43

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 Treasury Account:
 Budget Account ID: **023-05-4542** Treasury Account ID:
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	3,123,501,632.37	5,826,211,194.75	8,630,221,276.55	11,538,028,495.76
2190	New obligations and upward adjustments (total)	3,123,501,632.37	5,826,211,194.75	8,630,221,276.55	11,538,028,495.76
2201	Unob Bal: Apportioned: Avail in the current period	6,868,360,426.54	6,737,171,292.04	8,101,257,961.06	4,729,305,044.30
2203	Unob Bal: Apportioned: Anticipated	2,575,701,530.96	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	1,185,296,448.57	1,183,702,921.33	8,117,512.33	8,117,512.33
2412	Unexpired Unobligated Balance: end of year	10,629,358,406.07	7,920,874,213.37	8,109,375,473.39	4,737,422,556.63
2413	Expired Unobligated Balance: end of year	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
2490	Unob Bal: end of year (total)	10,634,906,195.41	7,926,422,002.71	8,114,923,262.73	4,742,970,345.97
2500	Total budgetary resources	13,758,407,827.78	13,752,633,197.46	16,745,144,539.28	16,280,998,841.73
2501	Memo: Bud resc, subj to appor, excl anticip	13,758,407,827.78	13,752,633,197.46	16,745,144,539.28	16,280,998,841.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	269,349,583.33	75,398,528.00	72,589,072.96	237,473,552.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,365,556,612.08	7,851,023,474.71	8,042,334,189.77	4,505,496,793.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,054,021,323.05	4,054,021,323.05	4,054,021,323.05	4,054,021,323.05
3010	Ob Bal: New obligations: Unexpired accounts	3,123,501,632.37	5,826,211,194.75	8,630,221,276.55	11,538,028,495.76
3020	Ob Bal: Outlays (gross)	-2,581,887,531.33	-5,469,542,662.24	-8,431,164,712.01	-11,211,538,682.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,921,282.20	-94,260,663.76	-132,448,916.19	-166,560,734.81
3050	Ob Bal: EOY: Unpaid obligations	4,533,714,141.89	4,316,429,191.80	4,120,628,971.40	4,213,950,401.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,263,593,476.58	-4,263,593,476.58	-4,263,593,476.58	-4,263,593,476.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	139,884,730.32	238,758,441.18	701,631,682.41	333,633,213.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,123,708,746.26	-4,024,835,035.40	-3,561,961,794.17	-3,929,960,263.27
3100	Memo: Obligated balance, start of year	-209,572,153.53	-209,572,153.53	-209,572,153.53	-209,572,153.53
3200	Memo: Obligated balance, end of year	410,005,395.63	291,594,156.40	558,667,177.23	283,990,137.83

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(Dollars)

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Federal Buildings Fund**
 Treasury Account:
 Budget Account ID: **023-05-4542** 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	7,600,813,582.76	7,595,038,952.44	10,587,550,294.26	10,211,995,187.21
4010	Disc: Outlays from new authority	1,353,465,634.75	3,630,303,430.61	6,101,492,416.25	8,487,457,871.32
4011	Disc: Outlays from balances	1,228,421,896.58	1,839,239,231.63	2,329,672,295.76	2,724,080,811.58
4020	Disc: Outlays, gross (total)	2,581,887,531.33	5,469,542,662.24	8,431,164,712.01	11,211,538,682.90
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,759,935,781.78	-5,754,551,698.54	-8,880,881,563.70	-11,901,765,893.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,680,381.50	-44,138,360.10	-80,456,498.67	-132,245,902.94
4040	Disc: Offsets against gross BA and outlays (total)	-2,779,616,163.28	-5,798,690,058.64	-8,961,338,062.37	-12,034,011,796.88
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	139,884,730.32	238,758,441.18	701,631,682.41	333,633,213.31
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,265,173.06	3,932,461.84	4,794,051.31	4,850,482.18
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,282,275,033.51	-6,364,742,137.79	-3,665,829,964.76	0.00
4060	Disc: Additional offsets against BA only (total)	-9,141,125,130.13	-6,122,051,234.77	-2,959,404,231.04	338,483,695.49
4070	Disc: Budget authority, net	-4,319,927,710.65	-4,325,702,340.97	-1,333,191,999.15	-1,483,532,914.18
4080	Disc: Outlays, net	-197,728,631.95	-329,147,396.40	-530,173,350.36	-822,473,113.98
4180	Budget authority, net (disc. and mand.)	-4,319,927,710.65	-4,325,702,340.97	-1,333,191,999.15	-1,483,532,914.18
4190	Outlays, net (disc. and mand.)	-197,728,631.95	-329,147,396.40	-530,173,350.36	-822,473,113.98

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund, Recovery Act**
 Treasury Account: **Federal Buildings Fund, Recovery Act**
 Budget Account ID: **023-05-4543** Treasury Account ID: **47- -15 /16 -4543**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	237,812.09	237,812.09	237,812.09	237,812.09
1050	Unob Bal: Unobligated balance (total)	237,812.09	237,812.09	237,812.09	237,812.09
1060	Exp Unob Bal: Brought forward, Oct 1	237,812.09	237,812.09	237,812.09	237,812.09
1099	Exp Unob Bal: Expired bal for adj only (total)	237,812.09	237,812.09	237,812.09	237,812.09
1910	Total budgetary resources (disc. and mand.)	237,812.09	237,812.09	237,812.09	237,812.09

Status of Budgetary Resources

2002	High - Performance Green	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	237,812.09	237,812.09	237,812.09	237,812.09
2490	Unob Bal: end of year (total)	237,812.09	237,812.09	237,812.09	237,812.09
2500	Total budgetary resources	237,812.09	237,812.09	237,812.09	237,812.09
2501	Memo: Bud resc, subj to appor, excl anticip	237,812.09	237,812.09	237,812.09	237,812.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	237,812.09	237,812.09	237,812.09	237,812.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,004,834.14	30,004,834.14	30,004,834.14	30,004,834.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,456,220.96	-4,993,085.85	-8,183,534.99	-12,432,885.72
3050	Ob Bal: EOY: Unpaid obligations	28,548,613.18	25,011,748.29	21,821,299.15	17,571,948.42
3100	Memo: Obligated balance, start of year	30,004,834.14	30,004,834.14	30,004,834.14	30,004,834.14

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund, Recovery Act**
 Treasury Account: **Federal Buildings Fund, Recovery Act**
 Budget Account ID: **023-05-4543** Treasury Account ID: **47- -15 /16 -4543**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	28,548,613.18	25,011,748.29	21,821,299.15	17,571,948.42

BA & O, Net

4011	Disc: Outlays from balances	1,456,220.96	4,993,085.85	8,183,534.99	12,432,885.72
4020	Disc: Outlays, gross (total)	1,456,220.96	4,993,085.85	8,183,534.99	12,432,885.72
4080	Disc: Outlays, net	1,456,220.96	4,993,085.85	8,183,534.99	12,432,885.72
4190	Outlays, net (disc. and mand.)	1,456,220.96	4,993,085.85	8,183,534.99	12,432,885.72

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund, Recovery Act**
 Treasury Account: **Federal Buildings Fund, Recovery Act**
 Budget Account ID: **023-05-4543** Treasury Account ID: **47- -14 /15 -4543**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,659,692.30	1,659,692.30	1,659,692.30	1,659,692.30
1050	Unob Bal: Unobligated balance (total)	1,659,692.30	1,659,692.30	1,659,692.30	1,659,692.30
1060	Exp Unob Bal: Brought forward, Oct 1	1,659,692.30	1,659,692.30	1,659,692.30	1,659,692.30
1099	Exp Unob Bal: Expired bal for adj only (total)	1,659,692.30	1,659,692.30	1,659,692.30	1,659,692.30
1910	Total budgetary resources (disc. and mand.)	1,659,692.30	1,659,692.30	1,659,692.30	1,659,692.30

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	High - Perf Green Bldgs -	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	1,659,692.30	1,659,692.30	1,659,692.30	1,659,692.30
2490	Unob Bal: end of year (total)	1,659,692.30	1,659,692.30	1,659,692.30	1,659,692.30
2500	Total budgetary resources	1,659,692.30	1,659,692.30	1,659,692.30	1,659,692.30
2501	Memo: Bud resc, subj to appor, excl anticip	1,659,692.30	1,659,692.30	1,659,692.30	1,659,692.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,659,692.30	1,659,692.30	1,659,692.30	1,659,692.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,441,188.82	9,441,188.82	9,441,188.82	9,441,188.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-652,411.00	-2,847,242.40	-4,821,256.49	-6,665,783.37
3050	Ob Bal: EOY: Unpaid obligations	8,788,777.82	6,593,946.42	4,619,932.33	2,775,405.45

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund, Recovery Act**
 Treasury Account: **Federal Buildings Fund, Recovery Act**
 Budget Account ID: **023-05-4543** Treasury Account ID: **47- -14 /15 -4543**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	9,441,188.82	9,441,188.82	9,441,188.82	9,441,188.82
3200	Memo: Obligated balance, end of year	8,788,777.82	6,593,946.42	4,619,932.33	2,775,405.45

BA & O, Net

4011	Disc: Outlays from balances	652,411.00	2,847,242.40	4,821,256.49	6,665,783.37
4020	Disc: Outlays, gross (total)	652,411.00	2,847,242.40	4,821,256.49	6,665,783.37
4080	Disc: Outlays, net	652,411.00	2,847,242.40	4,821,256.49	6,665,783.37
4190	Outlays, net (disc. and mand.)	652,411.00	2,847,242.40	4,821,256.49	6,665,783.37

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund, Recovery Act**
 Treasury Account: **Federal Buildings Fund, Recovery Act**
 Budget Account ID: **023-05-4543** Treasury Account ID: **47- -13 /14 -4543**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,789.44	34,789.44	34,789.44	34,789.44
1050	Unob Bal: Unobligated balance (total)	34,789.44	34,789.44	34,789.44	34,789.44
1060	Exp Unob Bal: Brought forward, Oct 1	34,789.44	34,789.44	34,789.44	34,789.44
1099	Exp Unob Bal: Expired bal for adj only (total)	34,789.44	34,789.44	34,789.44	34,789.44
1910	Total budgetary resources (disc. and mand.)	34,789.44	34,789.44	34,789.44	34,789.44

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	34,789.44	34,789.44	34,789.44	34,789.44
2490	Unob Bal: end of year (total)	34,789.44	34,789.44	34,789.44	34,789.44
2500	Total budgetary resources	34,789.44	34,789.44	34,789.44	34,789.44
2501	Memo: Bud resc, subj to appor, excl anticip	34,789.44	34,789.44	34,789.44	34,789.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,789.44	34,789.44	34,789.44	34,789.44

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund, Recovery Act**
 Treasury Account: **Federal Buildings Fund, Recovery Act**
 Budget Account ID: **023-05-4543** Treasury Account ID: **47- - /13 -4543**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	750,003.46	750,003.46	750,003.46	750,003.46
1050	Unob Bal: Unobligated balance (total)	750,003.46	750,003.46	750,003.46	750,003.46
1060	Exp Unob Bal: Brought forward, Oct 1	750,003.46	750,003.46	750,003.46	750,003.46
1099	Exp Unob Bal: Expired bal for adj only (total)	750,003.46	750,003.46	750,003.46	750,003.46
1910	Total budgetary resources (disc. and mand.)	750,003.46	750,003.46	750,003.46	750,003.46

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	750,003.46	750,003.46	750,003.46	750,003.46
2490	Unob Bal: end of year (total)	750,003.46	750,003.46	750,003.46	750,003.46
2500	Total budgetary resources	750,003.46	750,003.46	750,003.46	750,003.46
2501	Memo: Bud resc, subj to appor, excl anticip	750,003.46	750,003.46	750,003.46	750,003.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	750,003.46	750,003.46	750,003.46	750,003.46

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund, Recovery Act**
 Treasury Account: **Federal Buildings Fund, Recovery Act**
 Budget Account ID: **023-05-4543** Treasury Account ID: **47- - /12 -4543**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	457,075.45	457,075.45	457,075.45	457,075.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-457,075.45
1050	Unob Bal: Unobligated balance (total)	457,075.45	457,075.45	457,075.45	1.00
1060	Exp Unob Bal: Brought forward, Oct 1	457,075.45	457,075.45	457,075.45	457,075.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-457,075.45
1099	Exp Unob Bal: Expired bal for adj only (total)	457,075.45	457,075.45	457,075.45	1.00
1910	Total budgetary resources (disc. and mand.)	457,075.45	457,075.45	457,075.45	1.00

Status of Budgetary Resources

2002	High - Performance Green	0.00	0.00	0.00	1.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1.00
2413	Expired Unobligated Balance: end of year	457,075.45	457,075.45	457,075.45	0.00
2490	Unob Bal: end of year (total)	457,075.45	457,075.45	457,075.45	0.00
2500	Total budgetary resources	457,075.45	457,075.45	457,075.45	1.00
2501	Memo: Bud resc, subj to appor, excl anticip	457,075.45	457,075.45	457,075.45	1.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	457,075.45	457,075.45	457,075.45	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **General Services Administration**
Budget Bureau: **Real Property Activities**
Budget Account: **Federal Buildings Fund, Recovery Act**
Treasury Account: **Federal Buildings Fund, Recovery Act**
Budget Account ID: **023-05-4543** Treasury Account ID: **47- - /12 -4543**
GTAS User: **202-357-5811 / jared.bohman@gsa.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	-1.00
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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Federal Buildings Fund, Recovery Act**
 Treasury Account:
 Budget Account ID: **023-05-4543** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,139,372.74	3,139,372.74	3,139,372.74	3,139,372.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-457,075.45
1050	Unob Bal: Unobligated balance (total)	3,139,372.74	3,139,372.74	3,139,372.74	2,682,298.29
1060	Exp Unob Bal: Brought forward, Oct 1	3,139,372.74	3,139,372.74	3,139,372.74	3,139,372.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-457,075.45
1099	Exp Unob Bal: Expired bal for adj only (total)	3,139,372.74	3,139,372.74	3,139,372.74	2,682,298.29
1910	Total budgetary resources (disc. and mand.)	3,139,372.74	3,139,372.74	3,139,372.74	2,682,298.29

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	1.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1.00
2413	Expired Unobligated Balance: end of year	3,139,372.74	3,139,372.74	3,139,372.74	2,682,297.29
2490	Unob Bal: end of year (total)	3,139,372.74	3,139,372.74	3,139,372.74	2,682,297.29
2500	Total budgetary resources	3,139,372.74	3,139,372.74	3,139,372.74	2,682,298.29
2501	Memo: Bud resc, subj to appor, excl anticip	3,139,372.74	3,139,372.74	3,139,372.74	2,682,298.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,139,372.74	3,139,372.74	3,139,372.74	2,682,297.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,446,022.96	39,446,022.96	39,446,022.96	39,446,022.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Federal Buildings Fund, Recovery Act**
 Treasury Account:
 Budget Account ID: **023-05-4543** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,108,631.96	-7,840,328.25	-13,004,791.48	-19,098,669.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1.00
3050	Ob Bal: EOY: Unpaid obligations	37,337,391.00	31,605,694.71	26,441,231.48	20,347,353.87
3100	Memo: Obligated balance, start of year	39,446,022.96	39,446,022.96	39,446,022.96	39,446,022.96
3200	Memo: Obligated balance, end of year	37,337,391.00	31,605,694.71	26,441,231.48	20,347,353.87

BA & O, Net

4011	Disc: Outlays from balances	2,108,631.96	7,840,328.25	13,004,791.48	19,098,669.09
4020	Disc: Outlays, gross (total)	2,108,631.96	7,840,328.25	13,004,791.48	19,098,669.09
4080	Disc: Outlays, net	2,108,631.96	7,840,328.25	13,004,791.48	19,098,669.09
4190	Outlays, net (disc. and mand.)	2,108,631.96	7,840,328.25	13,004,791.48	19,098,669.09

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Real Property Relocation**
 Treasury Account: **Real Property Relocation**
 Budget Account ID: **023-05-0535** Treasury Account ID: **47- - /X -0535**
 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	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
1050	Unob Bal: Unobligated balance (total)	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
1910	Total budgetary resources (disc. and mand.)	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2412	Unexpired Unobligated Balance: end of year	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2490	Unob Bal: end of year (total)	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2500	Total budgetary resources	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2501	Memo: Bud resc, subj to appor, excl anticip	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Real Property Relocation**
 Treasury Account:
 Budget Account ID: **023-05-0535** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
1050	Unob Bal: Unobligated balance (total)	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
1910	Total budgetary resources (disc. and mand.)	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2412	Unexpired Unobligated Balance: end of year	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2490	Unob Bal: end of year (total)	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2500	Total budgetary resources	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2501	Memo: Bud resc, subj to appor, excl anticip	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /17 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	9,056,000.00	9,056,000.00	9,056,000.00	3,106,864.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-624,864.00	-624,864.00	-624,864.00	-624,864.00
1260	BA: Mand: Appropriation (total)	8,431,136.00	8,431,136.00	8,431,136.00	2,482,000.00
1900	Budget authority total (disc. and mand.)	8,431,136.00	8,431,136.00	8,431,136.00	2,482,000.00
1910	Total budgetary resources (disc. and mand.)	8,431,136.00	8,431,136.00	8,431,136.00	2,482,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	197,973.94	405,212.28	762,627.98	1,094,540.39
2002	Direct obs incurred: Category B (by project)	49,096.20	102,319.78	102,319.78	144,123.89
2004	Direct obligations incurred (total)	247,070.14	507,532.06	864,947.76	1,238,664.28
2170	New obligations, unexpired accounts	247,070.14	507,532.06	864,947.76	1,238,664.28
2190	New obligations and upward adjustments (total)	247,070.14	507,532.06	864,947.76	1,238,664.28
2201	Unob Bal: Apportioned: Avail in the current period	3,467,929.86	3,207,467.94	2,850,052.24	1,243,335.72
2403	Unob Bal: Unapportioned: Other	4,716,136.00	4,716,136.00	4,716,136.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,184,065.86	7,923,603.94	7,566,188.24	1,243,335.72
2490	Unob Bal: end of year (total)	8,184,065.86	7,923,603.94	7,566,188.24	1,243,335.72
2500	Total budgetary resources	8,431,136.00	8,431,136.00	8,431,136.00	2,482,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	8,431,136.00	8,431,136.00	8,431,136.00	2,482,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,184,065.86	7,923,603.94	7,566,188.24	1,243,335.72

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	247,070.14	507,532.06	864,947.76	1,238,664.28
3020	Ob Bal: Outlays (gross)	-19,110.56	-209,612.69	-502,177.46	-721,288.18

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /17 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	227,959.58	297,919.37	362,770.30	517,376.10
3200	Memo: Obligated balance, end of year	227,959.58	297,919.37	362,770.30	517,376.10

BA & O, Net

4090	Mand: Budget authority, gross	8,431,136.00	8,431,136.00	8,431,136.00	2,482,000.00
4100	Mand: Outlays from new authority	19,110.56	209,612.69	502,177.46	721,288.18
4110	Mand: Outlays, gross (total)	19,110.56	209,612.69	502,177.46	721,288.18
4160	Mand: Budget authority, net	8,431,136.00	8,431,136.00	8,431,136.00	2,482,000.00
4170	Mand: Outlays, net	19,110.56	209,612.69	502,177.46	721,288.18
4180	Budget authority, net (disc. and mand.)	8,431,136.00	8,431,136.00	8,431,136.00	2,482,000.00
4190	Outlays, net (disc. and mand.)	19,110.56	209,612.69	502,177.46	721,288.18

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /16 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	815,359.81	815,359.81	815,359.81	815,359.81
1021	Unob Bal: Recov of prior year unpaid obligations	115,855.49	115,867.88	214,272.99	224,047.99
1050	Unob Bal: Unobligated balance (total)	931,215.30	931,227.69	1,029,632.80	1,039,407.80
1060	Exp Unob Bal: Brought forward, Oct 1	815,359.81	815,359.81	815,359.81	815,359.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	115,855.49	115,867.88	214,272.99	224,047.99
1099	Exp Unob Bal: Expired bal for adj only (total)	931,215.30	931,227.69	1,029,632.80	1,039,407.80
1910	Total budgetary resources (disc. and mand.)	931,215.30	931,227.69	1,029,632.80	1,039,407.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	69.06	71.92	84.56	84.56
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	69.06	71.92	84.56	84.56
2180	Obligations ("upward adjustments"), expired accts	69.06	71.92	84.56	84.56
2190	New obligations and upward adjustments (total)	69.06	71.92	84.56	84.56
2413	Expired Unobligated Balance: end of year	931,146.24	931,155.77	1,029,548.24	1,039,323.24
2490	Unob Bal: end of year (total)	931,146.24	931,155.77	1,029,548.24	1,039,323.24
2500	Total budgetary resources	931,215.30	931,227.69	1,029,632.80	1,039,407.80
2501	Memo: Bud resc, subj to appor, excl anticip	931,215.30	931,227.69	1,029,632.80	1,039,407.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	931,146.24	931,155.77	1,029,548.24	1,039,323.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	674,511.70	674,511.70	674,511.70	674,511.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	69.06	71.92	84.56	84.56

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /16 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-246,746.20	-327,563.16	-343,340.55	-343,340.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115,855.49	-115,867.88	-214,272.99	-224,047.99
3050	Ob Bal: EOY: Unpaid obligations	311,979.07	231,152.58	116,982.72	107,207.72
3100	Memo: Obligated balance, start of year	674,511.70	674,511.70	674,511.70	674,511.70
3200	Memo: Obligated balance, end of year	311,979.07	231,152.58	116,982.72	107,207.72

BA & O, Net

4101	Mand: Outlays from balances	246,746.20	327,563.16	343,340.55	343,340.55
4110	Mand: Outlays, gross (total)	246,746.20	327,563.16	343,340.55	343,340.55
4170	Mand: Outlays, net	246,746.20	327,563.16	343,340.55	343,340.55
4190	Outlays, net (disc. and mand.)	246,746.20	327,563.16	343,340.55	343,340.55

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /15 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	307,445.53	307,445.53	307,445.53	307,445.53
1021	Unob Bal: Recov of prior year unpaid obligations	2,700.00	2,700.00	2,700.00	5,696.04
1050	Unob Bal: Unobligated balance (total)	310,145.53	310,145.53	310,145.53	313,141.57
1060	Exp Unob Bal: Brought forward, Oct 1	307,445.53	307,445.53	307,445.53	307,445.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,700.00	2,700.00	2,700.00	5,696.04
1099	Exp Unob Bal: Expired bal for adj only (total)	310,145.53	310,145.53	310,145.53	313,141.57
1910	Total budgetary resources (disc. and mand.)	310,145.53	310,145.53	310,145.53	313,141.57

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	310,145.53	310,145.53	310,145.53	313,141.57
2490	Unob Bal: end of year (total)	310,145.53	310,145.53	310,145.53	313,141.57
2500	Total budgetary resources	310,145.53	310,145.53	310,145.53	313,141.57
2501	Memo: Bud resc, subj to appor, excl anticip	310,145.53	310,145.53	310,145.53	313,141.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	310,145.53	310,145.53	310,145.53	313,141.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,050.84	122,050.84	122,050.84	122,050.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,990.77	-15,990.77	-46,719.86	-46,719.86

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /15 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,700.00	-2,700.00	-2,700.00	-5,696.04
3050	Ob Bal: EOY: Unpaid obligations	103,360.07	103,360.07	72,630.98	69,634.94
3100	Memo: Obligated balance, start of year	122,050.84	122,050.84	122,050.84	122,050.84
3200	Memo: Obligated balance, end of year	103,360.07	103,360.07	72,630.98	69,634.94

BA & O, Net

4101	Mand: Outlays from balances	15,990.77	15,990.77	46,719.86	46,719.86
4110	Mand: Outlays, gross (total)	15,990.77	15,990.77	46,719.86	46,719.86
4170	Mand: Outlays, net	15,990.77	15,990.77	46,719.86	46,719.86
4190	Outlays, net (disc. and mand.)	15,990.77	15,990.77	46,719.86	46,719.86

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /14 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	213,024.34	213,024.34	213,024.34	213,024.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,028.21	8,028.21	8,028.21
1050	Unob Bal: Unobligated balance (total)	213,024.34	221,052.55	221,052.55	221,052.55
1060	Exp Unob Bal: Brought forward, Oct 1	213,024.34	213,024.34	213,024.34	213,024.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	8,028.21	8,028.21	8,028.21
1099	Exp Unob Bal: Expired bal for adj only (total)	213,024.34	221,052.55	221,052.55	221,052.55
1910	Total budgetary resources (disc. and mand.)	213,024.34	221,052.55	221,052.55	221,052.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
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	213,024.34	221,052.55	221,052.55	221,052.55
2490	Unob Bal: end of year (total)	213,024.34	221,052.55	221,052.55	221,052.55
2500	Total budgetary resources	213,024.34	221,052.55	221,052.55	221,052.55
2501	Memo: Bud resc, subj to appor, excl anticip	213,024.34	221,052.55	221,052.55	221,052.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	213,024.34	221,052.55	221,052.55	221,052.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,028.21	8,028.21	8,028.21	8,028.21
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: **General Services Administration**
Budget Bureau: **Real Property Activities**
Budget Account: **Disposal of Surplus Real and Related Personal Property**
Treasury Account: **Disposal of Surplus Real and Related Personal Property**
Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /14 -5254**
GTAS User: **202-501-2923 / theresaa.lewis@gsa.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	-8,028.21	-8,028.21	-8,028.21
3050	Ob Bal: EOY: Unpaid obligations	8,028.21	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	8,028.21	8,028.21	8,028.21	8,028.21
3200	Memo: Obligated balance, end of year	8,028.21	0.00	0.00	0.00

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /13 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	470,465.99	470,465.99	470,465.99	470,465.99
1050	Unob Bal: Unobligated balance (total)	470,465.99	470,465.99	470,465.99	470,465.99
1060	Exp Unob Bal: Brought forward, Oct 1	470,465.99	470,465.99	470,465.99	470,465.99
1099	Exp Unob Bal: Expired bal for adj only (total)	470,465.99	470,465.99	470,465.99	470,465.99
1910	Total budgetary resources (disc. and mand.)	470,465.99	470,465.99	470,465.99	470,465.99

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	470,465.99	470,465.99	470,465.99	470,465.99
2490	Unob Bal: end of year (total)	470,465.99	470,465.99	470,465.99	470,465.99
2500	Total budgetary resources	470,465.99	470,465.99	470,465.99	470,465.99
2501	Memo: Bud resc, subj to appor, excl anticip	470,465.99	470,465.99	470,465.99	470,465.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	470,465.99	470,465.99	470,465.99	470,465.99

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /12 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	812,216.30	812,216.30	812,216.30	812,216.30
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-812,216.30
1050	Unob Bal: Unobligated balance (total)	812,216.30	812,216.30	812,216.30	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	812,216.30	812,216.30	812,216.30	812,216.30
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-812,216.30
1099	Exp Unob Bal: Expired bal for adj only (total)	812,216.30	812,216.30	812,216.30	0.00
1910	Total budgetary resources (disc. and mand.)	812,216.30	812,216.30	812,216.30	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	812,216.30	812,216.30	812,216.30	0.00
2490	Unob Bal: end of year (total)	812,216.30	812,216.30	812,216.30	0.00
2500	Total budgetary resources	812,216.30	812,216.30	812,216.30	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	812,216.30	812,216.30	812,216.30	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	812,216.30	812,216.30	812,216.30	0.00

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Disposal of Surplus Real and Related Personal Property**
 Treasury Account:
 Budget Account ID: **023-05-5254** 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	2,618,511.97	2,618,511.97	2,618,511.97	2,618,511.97
1021	Unob Bal: Recov of prior year unpaid obligations	118,555.49	126,596.09	225,001.20	237,772.24
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-812,216.30
1050	Unob Bal: Unobligated balance (total)	2,737,067.46	2,745,108.06	2,843,513.17	2,044,067.91
1060	Exp Unob Bal: Brought forward, Oct 1	2,618,511.97	2,618,511.97	2,618,511.97	2,618,511.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	118,555.49	126,596.09	225,001.20	237,772.24
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-812,216.30
1099	Exp Unob Bal: Expired bal for adj only (total)	2,737,067.46	2,745,108.06	2,843,513.17	2,044,067.91
1201	BA: Mand: Appropriation (special or trust fund)	9,056,000.00	9,056,000.00	9,056,000.00	3,106,864.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-624,864.00	-624,864.00	-624,864.00	-624,864.00
1260	BA: Mand: Appropriation (total)	8,431,136.00	8,431,136.00	8,431,136.00	2,482,000.00
1900	Budget authority total (disc. and mand.)	8,431,136.00	8,431,136.00	8,431,136.00	2,482,000.00
1910	Total budgetary resources (disc. and mand.)	11,168,203.46	11,176,244.06	11,274,649.17	4,526,067.91

Status of Budgetary Resources

2004	Direct obligations incurred (total)	247,139.20	507,603.98	865,032.32	1,238,748.84
2170	New obligations, unexpired accounts	247,070.14	507,532.06	864,947.76	1,238,664.28
2180	Obligations ("upward adjustments"), expired accts	69.06	71.92	84.56	84.56
2190	New obligations and upward adjustments (total)	247,139.20	507,603.98	865,032.32	1,238,748.84
2201	Unob Bal: Apportioned: Avail in the current period	3,467,929.86	3,207,467.94	2,850,052.24	1,243,335.72
2403	Unob Bal: Unapportioned: Other	4,716,136.00	4,716,136.00	4,716,136.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,184,065.86	7,923,603.94	7,566,188.24	1,243,335.72
2413	Expired Unobligated Balance: end of year	2,736,998.40	2,745,036.14	2,843,428.61	2,043,983.35

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Disposal of Surplus Real and Related Personal Property**
 Treasury Account:
 Budget Account ID: **023-05-5254** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	10,921,064.26	10,668,640.08	10,409,616.85	3,287,319.07
2500	Total budgetary resources	11,168,203.46	11,176,244.06	11,274,649.17	4,526,067.91
2501	Memo: Bud resc, subj to appor, excl anticip	11,168,203.46	11,176,244.06	11,274,649.17	4,526,067.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,921,064.26	10,668,640.08	10,409,616.85	3,287,319.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	804,590.75	804,590.75	804,590.75	804,590.75
3010	Ob Bal: New obligations: Unexpired accounts	247,070.14	507,532.06	864,947.76	1,238,664.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	69.06	71.92	84.56	84.56
3020	Ob Bal: Outlays (gross)	-281,847.53	-553,166.62	-892,237.87	-1,111,348.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118,555.49	-126,596.09	-225,001.20	-237,772.24
3050	Ob Bal: EOY: Unpaid obligations	651,326.93	632,432.02	552,384.00	694,218.76
3100	Memo: Obligated balance, start of year	804,590.75	804,590.75	804,590.75	804,590.75
3200	Memo: Obligated balance, end of year	651,326.93	632,432.02	552,384.00	694,218.76

BA & O, Net

4090	Mand: Budget authority, gross	8,431,136.00	8,431,136.00	8,431,136.00	2,482,000.00
4100	Mand: Outlays from new authority	19,110.56	209,612.69	502,177.46	721,288.18
4101	Mand: Outlays from balances	262,736.97	343,553.93	390,060.41	390,060.41
4110	Mand: Outlays, gross (total)	281,847.53	553,166.62	892,237.87	1,111,348.59
4160	Mand: Budget authority, net	8,431,136.00	8,431,136.00	8,431,136.00	2,482,000.00
4170	Mand: Outlays, net	281,847.53	553,166.62	892,237.87	1,111,348.59
4180	Budget authority, net (disc. and mand.)	8,431,136.00	8,431,136.00	8,431,136.00	2,482,000.00
4190	Outlays, net (disc. and mand.)	281,847.53	553,166.62	892,237.87	1,111,348.59

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Unconditional Gift Fund**
 Treasury Account: **Unconditional Gift Fund**
 Budget Account ID: **023-05-8198** Treasury Account ID: **47- - /X -8198**
 GTAS User: **312-385-4114 / roy.lloyd@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	282,147.49	282,147.49	282,147.49	282,147.49
1050	Unob Bal: Unobligated balance (total)	282,147.49	282,147.49	282,147.49	282,147.49
1910	Total budgetary resources (disc. and mand.)	282,147.49	282,147.49	282,147.49	282,147.49

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	282,147.49	282,147.49	282,147.49	282,147.49
2412	Unexpired Unobligated Balance: end of year	282,147.49	282,147.49	282,147.49	282,147.49
2490	Unob Bal: end of year (total)	282,147.49	282,147.49	282,147.49	282,147.49
2500	Total budgetary resources	282,147.49	282,147.49	282,147.49	282,147.49
2501	Memo: Bud resc, subj to appor, excl anticip	282,147.49	282,147.49	282,147.49	282,147.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	282,147.49	282,147.49	282,147.49	282,147.49

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Unconditional Gift Fund**
 Treasury Account:
 Budget Account ID: **023-05-8198** 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	282,147.49	282,147.49	282,147.49	282,147.49
1050	Unob Bal: Unobligated balance (total)	282,147.49	282,147.49	282,147.49	282,147.49
1910	Total budgetary resources (disc. and mand.)	282,147.49	282,147.49	282,147.49	282,147.49

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	282,147.49	282,147.49	282,147.49	282,147.49
2412	Unexpired Unobligated Balance: end of year	282,147.49	282,147.49	282,147.49	282,147.49
2490	Unob Bal: end of year (total)	282,147.49	282,147.49	282,147.49	282,147.49
2500	Total budgetary resources	282,147.49	282,147.49	282,147.49	282,147.49
2501	Memo: Bud resc, subj to appor, excl anticip	282,147.49	282,147.49	282,147.49	282,147.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	282,147.49	282,147.49	282,147.49	282,147.49

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /17 -5250**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	13,397,000.00	13,397,000.00	13,397,000.00	13,397,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-924,393.00	-924,393.00	-924,393.00	-924,393.00
1260	BA: Mand: Appropriation (total)	12,472,607.00	12,472,607.00	12,472,607.00	12,472,607.00
1900	Budget authority total (disc. and mand.)	12,472,607.00	12,472,607.00	12,472,607.00	12,472,607.00
1910	Total budgetary resources (disc. and mand.)	12,472,607.00	12,472,607.00	12,472,607.00	12,472,607.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,091,241.37	8,288,375.37	9,985,352.37	11,386,179.58
2004	Direct obligations incurred (total)	7,091,241.37	8,288,375.37	9,985,352.37	11,386,179.58
2170	New obligations, unexpired accounts	7,091,241.37	8,288,375.37	9,985,352.37	11,386,179.58
2190	New obligations and upward adjustments (total)	7,091,241.37	8,288,375.37	9,985,352.37	11,386,179.58
2201	Unob Bal: Apportioned: Avail in the current period	5,381,365.63	4,184,231.63	2,487,254.63	1,086,427.42
2412	Unexpired Unobligated Balance: end of year	5,381,365.63	4,184,231.63	2,487,254.63	1,086,427.42
2490	Unob Bal: end of year (total)	5,381,365.63	4,184,231.63	2,487,254.63	1,086,427.42
2500	Total budgetary resources	12,472,607.00	12,472,607.00	12,472,607.00	12,472,607.00
2501	Memo: Bud resc, subj to appor, excl anticip	12,472,607.00	12,472,607.00	12,472,607.00	12,472,607.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,381,365.63	4,184,231.63	2,487,254.63	1,086,427.42

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,091,241.37	8,288,375.37	9,985,352.37	11,386,179.58
3020	Ob Bal: Outlays (gross)	-1,073,035.47	-2,891,214.58	-5,373,822.74	-7,373,426.82
3050	Ob Bal: EOY: Unpaid obligations	6,018,205.90	5,397,160.79	4,611,529.63	4,012,752.76

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /17 -5250**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	6,018,205.90	5,397,160.79	4,611,529.63	4,012,752.76

BA & O, Net

4090	Mand: Budget authority, gross	12,472,607.00	12,472,607.00	12,472,607.00	12,472,607.00
4100	Mand: Outlays from new authority	1,073,035.47	2,891,214.58	5,373,822.74	7,373,426.82
4110	Mand: Outlays, gross (total)	1,073,035.47	2,891,214.58	5,373,822.74	7,373,426.82
4160	Mand: Budget authority, net	12,472,607.00	12,472,607.00	12,472,607.00	12,472,607.00
4170	Mand: Outlays, net	1,073,035.47	2,891,214.58	5,373,822.74	7,373,426.82
4180	Budget authority, net (disc. and mand.)	12,472,607.00	12,472,607.00	12,472,607.00	12,472,607.00
4190	Outlays, net (disc. and mand.)	1,073,035.47	2,891,214.58	5,373,822.74	7,373,426.82

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /16 -5250**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	915,280.87	915,280.87	915,280.87	915,280.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	15,867.89	15,867.89
1033	Unob Bal: Recov of prior year paid obligations	2,280.00	2,280.00	2,280.00	2,280.00
1050	Unob Bal: Unobligated balance (total)	917,560.87	917,560.87	933,428.76	933,428.76
1060	Exp Unob Bal: Brought forward, Oct 1	915,280.87	915,280.87	915,280.87	915,280.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	15,867.89	15,867.89
1093	Exp Unob Bal: Recov of prior year paid ob	2,280.00	2,280.00	2,280.00	2,280.00
1099	Exp Unob Bal: Expired bal for adj only (total)	917,560.87	917,560.87	933,428.76	933,428.76
1910	Total budgetary resources (disc. and mand.)	917,560.87	917,560.87	933,428.76	933,428.76

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	164.32	164.32	164.32	164.32
2004	Direct obligations incurred (total)	164.32	164.32	164.32	164.32
2180	Obligations ("upward adjustments"), expired accts	164.32	164.32	164.32	164.32
2190	New obligations and upward adjustments (total)	164.32	164.32	164.32	164.32
2413	Expired Unobligated Balance: end of year	917,396.55	917,396.55	933,264.44	933,264.44
2490	Unob Bal: end of year (total)	917,396.55	917,396.55	933,264.44	933,264.44
2500	Total budgetary resources	917,560.87	917,560.87	933,428.76	933,428.76
2501	Memo: Bud resc, subj to appor, excl anticip	917,560.87	917,560.87	933,428.76	933,428.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	917,396.55	917,396.55	933,264.44	933,264.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,164,147.47	4,164,147.47	4,164,147.47	4,164,147.47
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /16 -5250**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	164.32	164.32	164.32	164.32
3020	Ob Bal: Outlays (gross)	-1,094,125.05	-1,332,234.68	-1,716,113.31	-1,805,276.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-15,867.89	-15,867.89
3050	Ob Bal: EOY: Unpaid obligations	3,070,186.74	2,832,077.11	2,432,330.59	2,343,166.99
3100	Memo: Obligated balance, start of year	4,164,147.47	4,164,147.47	4,164,147.47	4,164,147.47
3200	Memo: Obligated balance, end of year	3,070,186.74	2,832,077.11	2,432,330.59	2,343,166.99

BA & O, Net

4101	Mand: Outlays from balances	1,094,125.05	1,332,234.68	1,716,113.31	1,805,276.91
4110	Mand: Outlays, gross (total)	1,094,125.05	1,332,234.68	1,716,113.31	1,805,276.91
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,280.00	-2,280.00	-2,280.00	-2,280.00
4130	Mand: Offsets against gross BA and outlays (total)	-2,280.00	-2,280.00	-2,280.00	-2,280.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	2,280.00	2,280.00	2,280.00	2,280.00
4150	Mand: Additional offsets against BA only (total)	2,280.00	2,280.00	2,280.00	2,280.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,091,845.05	1,329,954.68	1,713,833.31	1,802,996.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,091,845.05	1,329,954.68	1,713,833.31	1,802,996.91

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /15 -5250**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	644,247.71	644,247.71	644,247.71	644,247.71
1050	Unob Bal: Unobligated balance (total)	644,247.71	644,247.71	644,247.71	644,247.71
1060	Exp Unob Bal: Brought forward, Oct 1	644,247.71	644,247.71	644,247.71	644,247.71
1099	Exp Unob Bal: Expired bal for adj only (total)	644,247.71	644,247.71	644,247.71	644,247.71
1910	Total budgetary resources (disc. and mand.)	644,247.71	644,247.71	644,247.71	644,247.71

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	644,247.71	644,247.71	644,247.71	644,247.71
2490	Unob Bal: end of year (total)	644,247.71	644,247.71	644,247.71	644,247.71
2500	Total budgetary resources	644,247.71	644,247.71	644,247.71	644,247.71
2501	Memo: Bud resc, subj to appor, excl anticip	644,247.71	644,247.71	644,247.71	644,247.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	644,247.71	644,247.71	644,247.71	644,247.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,522,213.93	2,522,213.93	2,522,213.93	2,522,213.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-90,943.62	-240,117.30	-342,543.84	-368,676.65
3050	Ob Bal: EOY: Unpaid obligations	2,431,270.31	2,282,096.63	2,179,670.09	2,153,537.28
3100	Memo: Obligated balance, start of year	2,522,213.93	2,522,213.93	2,522,213.93	2,522,213.93

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /15 -5250**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,431,270.31	2,282,096.63	2,179,670.09	2,153,537.28

BA & O, Net

4101	Mand: Outlays from balances	90,943.62	240,117.30	342,543.84	368,676.65
4110	Mand: Outlays, gross (total)	90,943.62	240,117.30	342,543.84	368,676.65
4170	Mand: Outlays, net	90,943.62	240,117.30	342,543.84	368,676.65
4190	Outlays, net (disc. and mand.)	90,943.62	240,117.30	342,543.84	368,676.65

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /14 -5250**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,600.39	33,600.39	33,600.39	33,600.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	67.00	285.00
1050	Unob Bal: Unobligated balance (total)	33,600.39	33,600.39	33,667.39	33,885.39
1060	Exp Unob Bal: Brought forward, Oct 1	33,600.39	33,600.39	33,600.39	33,600.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	67.00	285.00
1099	Exp Unob Bal: Expired bal for adj only (total)	33,600.39	33,600.39	33,667.39	33,885.39
1910	Total budgetary resources (disc. and mand.)	33,600.39	33,600.39	33,667.39	33,885.39

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	33,600.39	33,600.39	33,667.39	33,885.39
2490	Unob Bal: end of year (total)	33,600.39	33,600.39	33,667.39	33,885.39
2500	Total budgetary resources	33,600.39	33,600.39	33,667.39	33,885.39
2501	Memo: Bud resc, subj to appor, excl anticip	33,600.39	33,600.39	33,667.39	33,885.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,600.39	33,600.39	33,667.39	33,885.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	687,421.62	687,421.62	687,421.62	687,421.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-110,269.84	-252,271.24	-276,499.48	-277,215.50

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /14 -5250**
 GTAS User: **202-357-5811 / jared.bohman@gsa.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	-67.00	-285.00
3050	Ob Bal: EOY: Unpaid obligations	577,151.78	435,150.38	410,855.14	409,921.12
3100	Memo: Obligated balance, start of year	687,421.62	687,421.62	687,421.62	687,421.62
3200	Memo: Obligated balance, end of year	577,151.78	435,150.38	410,855.14	409,921.12

BA & O, Net

4101	Mand: Outlays from balances	110,269.84	252,271.24	276,499.48	277,215.50
4110	Mand: Outlays, gross (total)	110,269.84	252,271.24	276,499.48	277,215.50
4170	Mand: Outlays, net	110,269.84	252,271.24	276,499.48	277,215.50
4190	Outlays, net (disc. and mand.)	110,269.84	252,271.24	276,499.48	277,215.50

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /13 -5250**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,859,186.17	1,859,186.17	1,859,186.17	1,859,186.17
1050	Unob Bal: Unobligated balance (total)	1,859,186.17	1,859,186.17	1,859,186.17	1,859,186.17
1060	Exp Unob Bal: Brought forward, Oct 1	1,859,186.17	1,859,186.17	1,859,186.17	1,859,186.17
1099	Exp Unob Bal: Expired bal for adj only (total)	1,859,186.17	1,859,186.17	1,859,186.17	1,859,186.17
1910	Total budgetary resources (disc. and mand.)	1,859,186.17	1,859,186.17	1,859,186.17	1,859,186.17

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	1,859,186.17	1,859,186.17	1,859,186.17	1,859,186.17
2490	Unob Bal: end of year (total)	1,859,186.17	1,859,186.17	1,859,186.17	1,859,186.17
2500	Total budgetary resources	1,859,186.17	1,859,186.17	1,859,186.17	1,859,186.17
2501	Memo: Bud resc, subj to appor, excl anticip	1,859,186.17	1,859,186.17	1,859,186.17	1,859,186.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,859,186.17	1,859,186.17	1,859,186.17	1,859,186.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,973,962.22	1,973,962.22	1,973,962.22	1,973,962.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,190.27	-10,559.34	-11,021.89	-11,053.19
3050	Ob Bal: EOY: Unpaid obligations	1,967,771.95	1,963,402.88	1,962,940.33	1,962,909.03
3100	Memo: Obligated balance, start of year	1,973,962.22	1,973,962.22	1,973,962.22	1,973,962.22

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /13 -5250**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,967,771.95	1,963,402.88	1,962,940.33	1,962,909.03

BA & O, Net

4101	Mand: Outlays from balances	6,190.27	10,559.34	11,021.89	11,053.19
4110	Mand: Outlays, gross (total)	6,190.27	10,559.34	11,021.89	11,053.19
4170	Mand: Outlays, net	6,190.27	10,559.34	11,021.89	11,053.19
4190	Outlays, net (disc. and mand.)	6,190.27	10,559.34	11,021.89	11,053.19

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /12 -5250**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,815,300.23	1,815,300.23	1,815,300.23	1,815,300.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,123,221.80	2,123,221.80	2,123,234.37
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-3,938,534.60
1050	Unob Bal: Unobligated balance (total)	1,815,300.23	3,938,522.03	3,938,522.03	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,815,300.23	1,815,300.23	1,815,300.23	1,815,300.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,123,221.80	2,123,221.80	2,123,234.37
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-3,938,534.60
1099	Exp Unob Bal: Expired bal for adj only (total)	1,815,300.23	3,938,522.03	3,938,522.03	0.00
1910	Total budgetary resources (disc. and mand.)	1,815,300.23	3,938,522.03	3,938,522.03	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	1,815,300.23	3,938,522.03	3,938,522.03	0.00
2490	Unob Bal: end of year (total)	1,815,300.23	3,938,522.03	3,938,522.03	0.00
2500	Total budgetary resources	1,815,300.23	3,938,522.03	3,938,522.03	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,815,300.23	3,938,522.03	3,938,522.03	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,815,300.23	3,938,522.03	3,938,522.03	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,123,379.39	2,123,379.39	2,123,379.39	2,123,379.39
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /12 -5250**
 GTAS User: **202-357-5811 / jared.bohman@gsa.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)	-145.02	-145.02	-145.02	-145.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,123,221.80	-2,123,221.80	-2,123,234.37
3050	Ob Bal: EOY: Unpaid obligations	2,123,234.37	12.57	12.57	0.00
3100	Memo: Obligated balance, start of year	2,123,379.39	2,123,379.39	2,123,379.39	2,123,379.39
3200	Memo: Obligated balance, end of year	2,123,234.37	12.57	12.57	0.00

BA & O, Net

4101	Mand: Outlays from balances	145.02	145.02	145.02	145.02
4110	Mand: Outlays, gross (total)	145.02	145.02	145.02	145.02
4170	Mand: Outlays, net	145.02	145.02	145.02	145.02
4190	Outlays, net (disc. and mand.)	145.02	145.02	145.02	145.02

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Account Total, Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account:
 Budget Account ID: **023-10-5250** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,267,615.37	5,267,615.37	5,267,615.37	5,267,615.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,123,221.80	2,139,156.69	2,139,387.26
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-3,938,534.60
1033	Unob Bal: Recov of prior year paid obligations	2,280.00	2,280.00	2,280.00	2,280.00
1050	Unob Bal: Unobligated balance (total)	5,269,895.37	7,393,117.17	7,409,052.06	3,470,748.03
1060	Exp Unob Bal: Brought forward, Oct 1	5,267,615.37	5,267,615.37	5,267,615.37	5,267,615.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,123,221.80	2,139,156.69	2,139,387.26
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-3,938,534.60
1093	Exp Unob Bal: Recov of prior year paid ob	2,280.00	2,280.00	2,280.00	2,280.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,269,895.37	7,393,117.17	7,409,052.06	3,470,748.03
1201	BA: Mand: Appropriation (special or trust fund)	13,397,000.00	13,397,000.00	13,397,000.00	13,397,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-924,393.00	-924,393.00	-924,393.00	-924,393.00
1260	BA: Mand: Appropriation (total)	12,472,607.00	12,472,607.00	12,472,607.00	12,472,607.00
1900	Budget authority total (disc. and mand.)	12,472,607.00	12,472,607.00	12,472,607.00	12,472,607.00
1910	Total budgetary resources (disc. and mand.)	17,742,502.37	19,865,724.17	19,881,659.06	15,943,355.03

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,091,405.69	8,288,539.69	9,985,516.69	11,386,343.90
2170	New obligations, unexpired accounts	7,091,241.37	8,288,375.37	9,985,352.37	11,386,179.58
2180	Obligations ("upward adjustments"), expired accts	164.32	164.32	164.32	164.32
2190	New obligations and upward adjustments (total)	7,091,405.69	8,288,539.69	9,985,516.69	11,386,343.90
2201	Unob Bal: Apportioned: Avail in the current period	5,381,365.63	4,184,231.63	2,487,254.63	1,086,427.42
2412	Unexpired Unobligated Balance: end of year	5,381,365.63	4,184,231.63	2,487,254.63	1,086,427.42

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Account Total, Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account:
 Budget Account ID: **023-10-5250** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	5,269,731.05	7,392,952.85	7,408,887.74	3,470,583.71
2490	Unob Bal: end of year (total)	10,651,096.68	11,577,184.48	9,896,142.37	4,557,011.13
2500	Total budgetary resources	17,742,502.37	19,865,724.17	19,881,659.06	15,943,355.03
2501	Memo: Bud resc, subj to appor, excl anticip	17,742,502.37	19,865,724.17	19,881,659.06	15,943,355.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,651,096.68	11,577,184.48	9,896,142.37	4,557,011.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,471,124.63	11,471,124.63	11,471,124.63	11,471,124.63
3010	Ob Bal: New obligations: Unexpired accounts	7,091,241.37	8,288,375.37	9,985,352.37	11,386,179.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	164.32	164.32	164.32	164.32
3020	Ob Bal: Outlays (gross)	-2,374,709.27	-4,726,542.16	-7,720,146.28	-9,835,794.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,123,221.80	-2,139,156.69	-2,139,387.26
3050	Ob Bal: EOY: Unpaid obligations	16,187,821.05	12,909,900.36	11,597,338.35	10,882,287.18
3100	Memo: Obligated balance, start of year	11,471,124.63	11,471,124.63	11,471,124.63	11,471,124.63
3200	Memo: Obligated balance, end of year	16,187,821.05	12,909,900.36	11,597,338.35	10,882,287.18

BA & O, Net

4090	Mand: Budget authority, gross	12,472,607.00	12,472,607.00	12,472,607.00	12,472,607.00
4100	Mand: Outlays from new authority	1,073,035.47	2,891,214.58	5,373,822.74	7,373,426.82
4101	Mand: Outlays from balances	1,301,673.80	1,835,327.58	2,346,323.54	2,462,367.27
4110	Mand: Outlays, gross (total)	2,374,709.27	4,726,542.16	7,720,146.28	9,835,794.09
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,280.00	-2,280.00	-2,280.00	-2,280.00
4130	Mand: Offsets against gross BA and outlays (total)	-2,280.00	-2,280.00	-2,280.00	-2,280.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	2,280.00	2,280.00	2,280.00	2,280.00
4150	Mand: Additional offsets against BA only (total)	2,280.00	2,280.00	2,280.00	2,280.00

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

Budget Agency: **General Services Administration**
Budget Bureau: **Supply and Technology Activities**
Budget Account: **Account Total, Expenses of Transportation Audit Contracts and Contract Administ**
Treasury Account:
Budget Account ID: **023-10-5250** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	12,472,607.00	12,472,607.00	12,472,607.00	12,472,607.00
4170	Mand: Outlays, net	2,372,429.27	4,724,262.16	7,717,866.28	9,833,514.09
4180	Budget authority, net (disc. and mand.)	12,472,607.00	12,472,607.00	12,472,607.00	12,472,607.00
4190	Outlays, net (disc. and mand.)	2,372,429.27	4,724,262.16	7,717,866.28	9,833,514.09

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Acquisition Services Fund**
 Treasury Account: **Acquisition Services Fund**
 Budget Account ID: **023-10-4534** Treasury Account ID: **47- - /X -4534**
 GTAS User: **202-501-0157 / george.ward@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,594,956,571.81	1,594,956,571.81	1,594,956,571.81	1,594,956,571.81
1021	Unob Bal: Recov of prior year unpaid obligations	60,442,571.44	143,564,747.22	221,326,029.98	301,546,564.12
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-67,687,096.24
1033	Unob Bal: Recov of prior year paid obligations	3,052,417.81	3,840,761.73	6,480,188.16	7,211,148.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	186,505,010.75	102,594,491.05	22,193,781.86	0.00
1050	Unob Bal: Unobligated balance (total)	1,844,956,571.81	1,844,956,571.81	1,844,956,571.81	1,836,027,188.03
1800	BA: Mand: Spending auth: Collected	2,674,421,452.73	5,180,400,896.02	8,160,567,687.19	11,272,118,382.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,305,316,304.32	1,233,809,621.00	526,530,690.45	1,132,756,032.39
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,750,039,242.95	4,315,566,482.98	2,042,678,622.36	0.00
1850	BA: Mand: Spending auth: Total	10,729,777,000.00	10,729,777,000.00	10,729,777,000.00	12,404,874,414.70
1900	Budget authority total (disc. and mand.)	10,729,777,000.00	10,729,777,000.00	10,729,777,000.00	12,404,874,414.70
1910	Total budgetary resources (disc. and mand.)	12,574,733,571.81	12,574,733,571.81	12,574,733,571.81	14,240,901,602.73

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	612,273,101.65	853,813,615.00	1,015,162,428.68	1,143,422,950.12
2102	Category B - Flow Through	2,325,635,922.15	4,997,035,043.35	7,604,711,462.47	12,366,036,970.48
2102	Category B - Integrated A	22,816,067.67	45,910,583.32	63,389,630.28	116,750,867.77
2104	Reimbursable obligations incurred (total)	2,960,725,091.47	5,896,759,241.67	8,683,263,521.43	13,626,210,788.37
2170	New obligations, unexpired accounts	2,960,725,091.47	5,896,759,241.67	8,683,263,521.43	13,626,210,788.37
2190	New obligations and upward adjustments (total)	2,960,725,091.47	5,896,759,241.67	8,683,263,521.43	13,626,210,788.37
2201	Unob Bal: Apportioned: Avail in the current period	2,677,464,226.64	2,259,813,356.11	1,826,597,646.16	-319,164,312.80
2202	Unob Bal: Apportioned: Avail in subsequent periods	520,000,000.00	260,000,000.00	130,000,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	6,416,544,253.70	4,158,160,974.03	1,934,872,404.22	0.00

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Acquisition Services Fund**
 Treasury Account: **Acquisition Services Fund**
 Budget Account ID: **023-10-4534** Treasury Account ID: **47- - /X -4534**
 GTAS User: **202-501-0157 / george.ward@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	933,855,127.16
2412	Unexpired Unobligated Balance: end of year	9,614,008,480.34	6,677,974,330.14	3,891,470,050.38	614,690,814.36
2490	Unob Bal: end of year (total)	9,614,008,480.34	6,677,974,330.14	3,891,470,050.38	614,690,814.36
2500	Total budgetary resources	12,574,733,571.81	12,574,733,571.81	12,574,733,571.81	14,240,901,602.73
2501	Memo: Bud resc, subj to appor, excl anticip	12,574,733,571.81	12,574,733,571.81	12,574,733,571.81	14,240,901,602.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,614,008,480.34	6,677,974,330.14	3,891,470,050.38	614,690,814.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,726,868,069.87	5,726,868,069.87	5,726,868,069.87	5,726,868,069.87
3010	Ob Bal: New obligations: Unexpired accounts	2,960,725,091.47	5,896,759,241.67	8,683,263,521.43	13,626,210,788.37
3020	Ob Bal: Outlays (gross)	-2,674,245,262.55	-5,143,000,420.70	-8,252,105,210.22	-11,192,688,320.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,442,571.44	-143,564,747.22	-221,326,029.98	-301,546,564.12
3050	Ob Bal: EOY: Unpaid obligations	5,952,905,327.35	6,337,062,143.62	5,936,700,351.10	7,858,843,973.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,399,766,817.51	-6,399,766,817.51	-6,399,766,817.51	-6,399,766,817.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,305,316,304.32	-1,233,809,621.00	-526,530,690.45	-1,132,756,032.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,705,083,121.83	-7,633,576,438.51	-6,926,297,507.96	-7,532,522,849.90
3100	Memo: Obligated balance, start of year	-672,898,747.64	-672,898,747.64	-672,898,747.64	-672,898,747.64
3200	Memo: Obligated balance, end of year	-1,752,177,794.48	-1,296,514,294.89	-989,597,156.86	326,321,123.74

BA & O, Net

4090	Mand: Budget authority, gross	10,729,777,000.00	10,729,777,000.00	10,729,777,000.00	12,404,874,414.70
4100	Mand: Outlays from new authority	777,204,403.77	1,990,599,480.29	4,198,656,258.40	6,547,023,496.47
4101	Mand: Outlays from balances	1,897,040,858.78	3,152,400,940.41	4,053,448,951.82	4,645,664,824.01
4110	Mand: Outlays, gross (total)	2,674,245,262.55	5,143,000,420.70	8,252,105,210.22	11,192,688,320.48
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,517,501,759.74	-4,871,272,355.51	-7,684,162,095.39	-10,541,935,858.02

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Acquisition Services Fund**
 Treasury Account: **Acquisition Services Fund**
 Budget Account ID: **023-10-4534** Treasury Account ID: **47- - /X -4534**
 GTAS User: **202-501-0157 / george.ward@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-159,972,110.80	-312,969,302.24	-482,885,779.96	-737,393,672.63
4130	Mand: Offsets against gross BA and outlays (total)	-2,677,473,870.54	-5,184,241,657.75	-8,167,047,875.35	-11,279,329,530.65
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,305,316,304.32	-1,233,809,621.00	-526,530,690.45	-1,132,756,032.39
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	3,052,417.81	3,840,761.73	6,480,188.16	7,211,148.34
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,750,039,242.95	-4,315,566,482.98	-2,042,678,622.36	0.00
4150	Mand: Additional offsets against BA only (total)	-8,052,303,129.46	-5,545,535,342.25	-2,562,729,124.65	-1,125,544,884.05
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-3,228,607.99	-41,241,237.05	85,057,334.87	-86,641,210.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,228,607.99	-41,241,237.05	85,057,334.87	-86,641,210.17

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Account Total, Acquisition Services Fund**
 Treasury Account:
 Budget Account ID: **023-10-4534** 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	1,594,956,571.81	1,594,956,571.81	1,594,956,571.81	1,594,956,571.81
1021	Unob Bal: Recov of prior year unpaid obligations	60,442,571.44	143,564,747.22	221,326,029.98	301,546,564.12
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-67,687,096.24
1033	Unob Bal: Recov of prior year paid obligations	3,052,417.81	3,840,761.73	6,480,188.16	7,211,148.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	186,505,010.75	102,594,491.05	22,193,781.86	0.00
1050	Unob Bal: Unobligated balance (total)	1,844,956,571.81	1,844,956,571.81	1,844,956,571.81	1,836,027,188.03
1800	BA: Mand: Spending auth: Collected	2,674,421,452.73	5,180,400,896.02	8,160,567,687.19	11,272,118,382.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,305,316,304.32	1,233,809,621.00	526,530,690.45	1,132,756,032.39
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,750,039,242.95	4,315,566,482.98	2,042,678,622.36	0.00
1850	BA: Mand: Spending auth: Total	10,729,777,000.00	10,729,777,000.00	10,729,777,000.00	12,404,874,414.70
1900	Budget authority total (disc. and mand.)	10,729,777,000.00	10,729,777,000.00	10,729,777,000.00	12,404,874,414.70
1910	Total budgetary resources (disc. and mand.)	12,574,733,571.81	12,574,733,571.81	12,574,733,571.81	14,240,901,602.73

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,960,725,091.47	5,896,759,241.67	8,683,263,521.43	13,626,210,788.37
2170	New obligations, unexpired accounts	2,960,725,091.47	5,896,759,241.67	8,683,263,521.43	13,626,210,788.37
2190	New obligations and upward adjustments (total)	2,960,725,091.47	5,896,759,241.67	8,683,263,521.43	13,626,210,788.37
2201	Unob Bal: Apportioned: Avail in the current period	2,677,464,226.64	2,259,813,356.11	1,826,597,646.16	-319,164,312.80
2202	Unob Bal: Apportioned: Avail in subsequent periods	520,000,000.00	260,000,000.00	130,000,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	6,416,544,253.70	4,158,160,974.03	1,934,872,404.22	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	933,855,127.16
2412	Unexpired Unobligated Balance: end of year	9,614,008,480.34	6,677,974,330.14	3,891,470,050.38	614,690,814.36
2490	Unob Bal: end of year (total)	9,614,008,480.34	6,677,974,330.14	3,891,470,050.38	614,690,814.36

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Account Total, Acquisition Services Fund**
 Treasury Account:
 Budget Account ID: **023-10-4534** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	12,574,733,571.81	12,574,733,571.81	12,574,733,571.81	14,240,901,602.73
2501	Memo: Bud resc, subj to appor, excl anticip	12,574,733,571.81	12,574,733,571.81	12,574,733,571.81	14,240,901,602.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,614,008,480.34	6,677,974,330.14	3,891,470,050.38	614,690,814.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,726,868,069.87	5,726,868,069.87	5,726,868,069.87	5,726,868,069.87
3010	Ob Bal: New obligations: Unexpired accounts	2,960,725,091.47	5,896,759,241.67	8,683,263,521.43	13,626,210,788.37
3020	Ob Bal: Outlays (gross)	-2,674,245,262.55	-5,143,000,420.70	-8,252,105,210.22	-11,192,688,320.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,442,571.44	-143,564,747.22	-221,326,029.98	-301,546,564.12
3050	Ob Bal: EOY: Unpaid obligations	5,952,905,327.35	6,337,062,143.62	5,936,700,351.10	7,858,843,973.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,399,766,817.51	-6,399,766,817.51	-6,399,766,817.51	-6,399,766,817.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,305,316,304.32	-1,233,809,621.00	-526,530,690.45	-1,132,756,032.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,705,083,121.83	-7,633,576,438.51	-6,926,297,507.96	-7,532,522,849.90
3100	Memo: Obligated balance, start of year	-672,898,747.64	-672,898,747.64	-672,898,747.64	-672,898,747.64
3200	Memo: Obligated balance, end of year	-1,752,177,794.48	-1,296,514,294.89	-989,597,156.86	326,321,123.74

BA & O, Net

4090	Mand: Budget authority, gross	10,729,777,000.00	10,729,777,000.00	10,729,777,000.00	12,404,874,414.70
4100	Mand: Outlays from new authority	777,204,403.77	1,990,599,480.29	4,198,656,258.40	6,547,023,496.47
4101	Mand: Outlays from balances	1,897,040,858.78	3,152,400,940.41	4,053,448,951.82	4,645,664,824.01
4110	Mand: Outlays, gross (total)	2,674,245,262.55	5,143,000,420.70	8,252,105,210.22	11,192,688,320.48
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,517,501,759.74	-4,871,272,355.51	-7,684,162,095.39	-10,541,935,858.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-159,972,110.80	-312,969,302.24	-482,885,779.96	-737,393,672.63
4130	Mand: Offsets against gross BA and outlays (total)	-2,677,473,870.54	-5,184,241,657.75	-8,167,047,875.35	-11,279,329,530.65
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,305,316,304.32	-1,233,809,621.00	-526,530,690.45	-1,132,756,032.39

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Account Total, Acquisition Services Fund**
 Treasury Account:
 Budget Account ID: **023-10-4534** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	3,052,417.81	3,840,761.73	6,480,188.16	7,211,148.34
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,750,039,242.95	-4,315,566,482.98	-2,042,678,622.36	0.00
4150	Mand: Additional offsets against BA only (total)	-8,052,303,129.46	-5,545,535,342.25	-2,562,729,124.65	-1,125,544,884.05
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-3,228,607.99	-41,241,237.05	85,057,334.87	-86,641,210.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,228,607.99	-41,241,237.05	85,057,334.87	-86,641,210.17

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -17 /18 -0401**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	1,000,000.00	1,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	1,000,000.00	1,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	761,016.00	20,533,520.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,210,118.00	355,352.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	22,228,866.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	24,200,000.00	20,888,872.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	25,200,000.00	21,888,872.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	25,200,000.00	21,888,872.00

Status of Budgetary Resources

2102	Inter-Agency Council	0.00	0.00	0.00	1,323,195.68
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	1,323,195.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,323,195.68
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,323,195.68
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	2,971,134.00	20,565,676.32
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	22,228,866.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	25,200,000.00	20,565,676.32
2490	Unob Bal: end of year (total)	0.00	0.00	25,200,000.00	20,565,676.32
2500	Total budgetary resources	0.00	0.00	25,200,000.00	21,888,872.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	25,200,000.00	21,888,872.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,000,000.00	1,000,000.00

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -17 /18 -0401**
 GTAS User: **202-501-4499 / angela.evans@gsa.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	0.00	24,200,000.00	19,565,676.32

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,323,195.68
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,150.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,321,045.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,210,118.00	-355,352.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-1,210,118.00	-355,352.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-1,210,118.00	965,693.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	25,200,000.00	21,888,872.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,150.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,150.00
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-761,016.00	-20,533,520.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-761,016.00	-20,533,520.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-1,210,118.00	-355,352.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-22,228,866.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-23,438,984.00	-355,352.00
4070	Disc: Budget authority, net	0.00	0.00	1,000,000.00	1,000,000.00
4080	Disc: Outlays, net	0.00	0.00	-761,016.00	-20,531,370.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,000,000.00	1,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-761,016.00	-20,531,370.00

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -16 /17 -0401**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,322,765.47	20,322,765.47	20,322,765.47	20,322,765.47
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-180,000.00	-363,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	300,073.21	300,073.21	300,073.21	300,073.21
1050	Unob Bal: Unobligated balance (total)	20,622,838.68	20,622,838.68	20,442,838.68	20,259,838.68
1700	BA: Disc: Spending auth: Collected	152,628.80	188,370.25	216,835.86	268,717.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-152,628.80	-188,370.25	-216,835.86	-268,717.51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	427,566.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	427,566.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	427,566.00	0.00
1910	Total budgetary resources (disc. and mand.)	20,622,838.68	20,622,838.68	20,870,404.68	20,259,838.68

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	1,998,471.08	2,881,753.75	3,936,166.21	13,397,446.23
2102	CAP goals	1,245,952.39	3,022,819.40	4,833,094.17	6,814,359.14
2104	Reimbursable obligations incurred (total)	3,244,423.47	5,904,573.15	8,769,260.38	20,211,805.37
2170	New obligations, unexpired accounts	3,244,423.47	5,904,573.15	8,769,260.38	20,211,805.37
2190	New obligations and upward adjustments (total)	3,244,423.47	5,904,573.15	8,769,260.38	20,211,805.37
2201	Unob Bal: Apportioned: Avail in the current period	17,078,342.00	14,418,192.32	11,673,578.30	48,033.31
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	427,566.00	0.00
2403	Unob Bal: Unapportioned: Other	300,073.21	300,073.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,378,415.21	14,718,265.53	12,101,144.30	48,033.31
2490	Unob Bal: end of year (total)	17,378,415.21	14,718,265.53	12,101,144.30	48,033.31
2500	Total budgetary resources	20,622,838.68	20,622,838.68	20,870,404.68	20,259,838.68

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -16 /17 -0401**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	20,622,838.68	20,622,838.68	20,870,404.68	20,259,838.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,378,415.21	14,718,265.53	12,101,144.30	48,033.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,620,613.66	7,620,613.66	7,620,613.66	7,620,613.66
3010	Ob Bal: New obligations: Unexpired accounts	3,244,423.47	5,904,573.15	8,769,260.38	20,211,805.37
3020	Ob Bal: Outlays (gross)	-2,835,734.42	-6,259,972.28	-8,744,931.18	-13,556,762.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-300,073.21	-300,073.21	-300,073.21	-300,073.21
3050	Ob Bal: EOY: Unpaid obligations	7,729,229.50	6,965,141.32	7,344,869.65	13,975,582.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-451,741.80	-451,741.80	-451,741.80	-451,741.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	152,628.80	188,370.25	216,835.86	268,717.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-299,113.00	-263,371.55	-234,905.94	-183,024.29
3100	Memo: Obligated balance, start of year	7,168,871.86	7,168,871.86	7,168,871.86	7,168,871.86
3200	Memo: Obligated balance, end of year	7,430,116.50	6,701,769.77	7,109,963.71	13,792,558.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	427,566.00	0.00
4011	Disc: Outlays from balances	2,835,734.42	6,259,972.28	8,744,931.18	13,556,762.88
4020	Disc: Outlays, gross (total)	2,835,734.42	6,259,972.28	8,744,931.18	13,556,762.88
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-152,628.80	-188,370.25	-216,835.86	-268,717.51
4040	Disc: Offsets against gross BA and outlays (total)	-152,628.80	-188,370.25	-216,835.86	-268,717.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	152,628.80	188,370.25	216,835.86	268,717.51
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-427,566.00	0.00
4060	Disc: Additional offsets against BA only (total)	152,628.80	188,370.25	-210,730.14	268,717.51
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: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Government-wide Policy**
Treasury Account: **Government-wide Policy**
Budget Account ID: **023-30-0401** Treasury Account ID: **47- -16 /17 -0401**
GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,683,105.62	6,071,602.03	8,528,095.32	13,288,045.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,683,105.62	6,071,602.03	8,528,095.32	13,288,045.37

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /17 -0401**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	57,855,716.00	57,855,716.00	59,000,000.00	59,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-24,579,988.00	-24,579,988.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	33,275,728.00	33,275,728.00	59,000,000.00	59,000,000.00
1700	BA: Disc: Spending auth: Collected	484,299.48	1,261,154.44	2,392,747.84	3,839,005.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,637,951.89	3,012,096.93	1,880,503.53	1,217,202.51
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,228,748.63	2,077,748.63	2,077,748.63	0.00
1750	BA: Disc: Spending auth: Total	6,351,000.00	6,351,000.00	6,351,000.00	5,056,208.26
1900	Budget authority total (disc. and mand.)	39,626,728.00	39,626,728.00	65,351,000.00	64,056,208.26
1910	Total budgetary resources (disc. and mand.)	39,626,728.00	39,626,728.00	65,351,000.00	64,056,208.26

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,133,250.15	24,876,664.74	36,792,373.03	58,924,486.04
2004	Direct obligations incurred (total)	16,133,250.15	24,876,664.74	36,792,373.03	58,924,486.04
2101	Reimbursable obs incurred: Category A (by quarter)	746,773.81	1,966,974.03	2,836,566.34	5,054,722.26
2104	Reimbursable obligations incurred (total)	746,773.81	1,966,974.03	2,836,566.34	5,054,722.26
2170	New obligations, unexpired accounts	16,880,023.96	26,843,638.77	39,628,939.37	63,979,208.30
2190	New obligations and upward adjustments (total)	16,880,023.96	26,843,638.77	39,628,939.37	63,979,208.30
2201	Unob Bal: Apportioned: Avail in the current period	20,517,955.41	10,705,340.60	14,644,312.00	76,999.96
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	9,000,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,228,748.63	2,077,748.63	2,077,748.63	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,746,704.04	12,783,089.23	25,722,060.63	76,999.96
2490	Unob Bal: end of year (total)	22,746,704.04	12,783,089.23	25,722,060.63	76,999.96

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /17 -0401**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	39,626,728.00	39,626,728.00	65,351,000.00	64,056,208.26
2501	Memo: Bud resc, subj to appor, excl anticip	39,626,728.00	39,626,728.00	65,351,000.00	64,056,208.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,142,477.85	8,399,063.26	22,207,626.97	75,513.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,604,226.19	4,384,025.97	3,514,433.66	1,486.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	16,880,023.96	26,843,638.77	39,628,939.37	63,979,208.30
3020	Ob Bal: Outlays (gross)	-9,061,432.65	-19,470,206.62	-30,766,318.53	-42,945,969.99
3050	Ob Bal: EOY: Unpaid obligations	7,818,591.31	7,373,432.15	8,862,620.84	21,033,238.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,637,951.89	-3,012,096.93	-1,880,503.53	-1,217,202.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,637,951.89	-3,012,096.93	-1,880,503.53	-1,217,202.51
3200	Memo: Obligated balance, end of year	4,180,639.42	4,361,335.22	6,982,117.31	19,816,035.80

BA & O, Net

4000	Disc: Budget authority, gross	39,626,728.00	39,626,728.00	65,351,000.00	64,056,208.26
4010	Disc: Outlays from new authority	9,061,432.65	19,470,206.62	30,766,318.53	42,945,969.99
4020	Disc: Outlays, gross (total)	9,061,432.65	19,470,206.62	30,766,318.53	42,945,969.99
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-484,299.48	-1,261,154.44	-2,392,747.84	-3,839,005.75
4040	Disc: Offsets against gross BA and outlays (total)	-484,299.48	-1,261,154.44	-2,392,747.84	-3,839,005.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,637,951.89	-3,012,096.93	-1,880,503.53	-1,217,202.51
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,228,748.63	-2,077,748.63	-2,077,748.63	0.00
4060	Disc: Additional offsets against BA only (total)	-5,866,700.52	-5,089,845.56	-3,958,252.16	-1,217,202.51
4070	Disc: Budget authority, net	33,275,728.00	33,275,728.00	59,000,000.00	59,000,000.00
4080	Disc: Outlays, net	8,577,133.17	18,209,052.18	28,373,570.69	39,106,964.24
4180	Budget authority, net (disc. and mand.)	33,275,728.00	33,275,728.00	59,000,000.00	59,000,000.00

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Government-wide Policy**
Treasury Account: **Government-wide Policy**
Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /17 -0401**
GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	8,577,133.17	18,209,052.18	28,373,570.69	39,106,964.24

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -15 /16 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,491.64	24,491.64	24,491.64	24,491.64
1033	Unob Bal: Recov of prior year paid obligations	451.03	451.03	451.03	451.03
1050	Unob Bal: Unobligated balance (total)	24,942.67	24,942.67	24,942.67	24,942.67
1060	Exp Unob Bal: Brought forward, Oct 1	24,491.64	24,491.64	24,491.64	24,491.64
1093	Exp Unob Bal: Recov of prior year paid ob	451.03	451.03	451.03	451.03
1099	Exp Unob Bal: Expired bal for adj only (total)	24,942.67	24,942.67	24,942.67	24,942.67
1700	BA: Disc: Spending auth: Collected	41,184.55	66,474.38	82,950.77	89,803.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41,184.55	-66,474.38	-82,950.77	-89,803.47
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.)	24,942.67	24,942.67	24,942.67	24,942.67

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.03	0.03	0.03	0.03
2104	Reimbursable obligations incurred (total)	0.03	0.03	0.03	0.03
2180	Obligations ("upward adjustments"), expired accts	0.03	0.03	0.03	0.03
2190	New obligations and upward adjustments (total)	0.03	0.03	0.03	0.03
2413	Expired Unobligated Balance: end of year	24,942.64	24,942.64	24,942.64	24,942.64
2490	Unob Bal: end of year (total)	24,942.64	24,942.64	24,942.64	24,942.64
2500	Total budgetary resources	24,942.67	24,942.67	24,942.67	24,942.67
2501	Memo: Bud resc, subj to appor, excl anticip	24,942.67	24,942.67	24,942.67	24,942.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,942.64	24,942.64	24,942.64	24,942.64

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -15 /16 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.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	8,662,658.92	8,662,658.92	8,662,658.92	8,662,658.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.03	0.03	0.03	0.03
3020	Ob Bal: Outlays (gross)	-3,634,373.21	-6,340,061.23	-7,254,737.44	-7,714,214.25
3050	Ob Bal: EOY: Unpaid obligations	5,028,285.74	2,322,597.72	1,407,921.51	948,444.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-99,800.11	-99,800.11	-99,800.11	-99,800.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	41,184.55	66,474.38	82,950.77	89,803.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58,615.56	-33,325.73	-16,849.34	-9,996.64
3100	Memo: Obligated balance, start of year	8,562,858.81	8,562,858.81	8,562,858.81	8,562,858.81
3200	Memo: Obligated balance, end of year	4,969,670.18	2,289,271.99	1,391,072.17	938,448.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,634,373.21	6,340,061.23	7,254,737.44	7,714,214.25
4020	Disc: Outlays, gross (total)	3,634,373.21	6,340,061.23	7,254,737.44	7,714,214.25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,184.55	-66,474.38	-82,950.77	-89,803.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-451.03	-451.03	-451.03	-451.03
4040	Disc: Offsets against gross BA and outlays (total)	-41,635.58	-66,925.41	-83,401.80	-90,254.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41,184.55	66,474.38	82,950.77	89,803.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	451.03	451.03	451.03	451.03
4060	Disc: Additional offsets against BA only (total)	41,635.58	66,925.41	83,401.80	90,254.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,592,737.63	6,273,135.82	7,171,335.64	7,623,959.75
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: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Government-wide Policy**
Treasury Account: **Government-wide Policy**
Budget Account ID: **023-30-0401** Treasury Account ID: **47- -15 /16 -0401**
GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,592,737.63	6,273,135.82	7,171,335.64	7,623,959.75

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /16 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	296,700.72	296,700.72	296,700.72	296,700.72
1021	Unob Bal: Recov of prior year unpaid obligations	296.19	5,297.51	5,297.51	9,859.86
1033	Unob Bal: Recov of prior year paid obligations	19,872.38	19,872.38	19,872.38	19,872.38
1050	Unob Bal: Unobligated balance (total)	316,869.29	321,870.61	321,870.61	326,432.96
1060	Exp Unob Bal: Brought forward, Oct 1	296,700.72	296,700.72	296,700.72	296,700.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	296.19	5,297.51	5,297.51	9,859.86
1093	Exp Unob Bal: Recov of prior year paid ob	19,872.38	19,872.38	19,872.38	19,872.38
1099	Exp Unob Bal: Expired bal for adj only (total)	316,869.29	321,870.61	321,870.61	326,432.96
1700	BA: Disc: Spending auth: Collected	729,823.33	1,818,099.33	2,117,515.30	2,141,751.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-723,571.16	-1,811,847.16	-2,116,263.13	-2,140,499.27
1750	BA: Disc: Spending auth: Total	6,252.17	6,252.17	1,252.17	1,252.17
1900	Budget authority total (disc. and mand.)	6,252.17	6,252.17	1,252.17	1,252.17
1910	Total budgetary resources (disc. and mand.)	323,121.46	328,122.78	323,122.78	327,685.13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25,778.49	26,689.23	26,834.56	26,897.58
2004	Direct obligations incurred (total)	25,778.49	26,689.23	26,834.56	26,897.58
2101	Reimbursable obs incurred: Category A (by quarter)	9,177.54	9,177.54	9,177.54	9,177.54
2104	Reimbursable obligations incurred (total)	9,177.54	9,177.54	9,177.54	9,177.54
2180	Obligations ("upward adjustments"), expired accts	34,956.03	35,866.77	36,012.10	36,075.12
2190	New obligations and upward adjustments (total)	34,956.03	35,866.77	36,012.10	36,075.12
2413	Expired Unobligated Balance: end of year	288,165.43	292,256.01	287,110.68	291,610.01
2490	Unob Bal: end of year (total)	288,165.43	292,256.01	287,110.68	291,610.01

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /16 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	323,121.46	328,122.78	323,122.78	327,685.13
2501	Memo: Bud resc, subj to appor, excl anticip	323,121.46	328,122.78	323,122.78	327,685.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	288,165.43	287,256.01	287,110.68	291,610.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	5,000.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,210,680.73	25,210,680.73	25,210,680.73	25,210,680.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	34,956.03	35,866.77	36,012.10	36,075.12
3020	Ob Bal: Outlays (gross)	-4,320,283.33	-9,000,134.73	-15,863,445.73	-19,370,896.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-296.19	-5,297.51	-5,297.51	-9,859.86
3050	Ob Bal: EOY: Unpaid obligations	20,925,057.24	16,241,115.26	9,377,949.59	5,865,999.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,401,410.29	-2,401,410.29	-2,401,410.29	-2,401,410.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	723,571.16	1,811,847.16	2,116,263.13	2,140,499.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,677,839.13	-589,563.13	-285,147.16	-260,911.02
3100	Memo: Obligated balance, start of year	22,809,270.44	22,809,270.44	22,809,270.44	22,809,270.44
3200	Memo: Obligated balance, end of year	19,247,218.11	15,651,552.13	9,092,802.43	5,605,088.44

BA & O, Net

4000	Disc: Budget authority, gross	6,252.17	6,252.17	1,252.17	1,252.17
4011	Disc: Outlays from balances	4,320,283.33	9,000,134.73	15,863,445.73	19,370,896.53
4020	Disc: Outlays, gross (total)	4,320,283.33	9,000,134.73	15,863,445.73	19,370,896.53
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-730,632.49	-1,818,908.49	-2,118,324.46	-2,142,560.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,063.22	-19,063.22	-19,063.22	-19,063.22
4040	Disc: Offsets against gross BA and outlays (total)	-749,695.71	-1,837,971.71	-2,137,387.68	-2,161,623.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	723,571.16	1,811,847.16	2,116,263.13	2,140,499.27

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /16 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	19,872.38	19,872.38	19,872.38	19,872.38
4060	Disc: Additional offsets against BA only (total)	743,443.54	1,831,719.54	2,136,135.51	2,160,371.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,570,587.62	7,162,163.02	13,726,058.05	17,209,272.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,570,587.62	7,162,163.02	13,726,058.05	17,209,272.71

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -14 /15 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,602.31	30,602.31	30,602.31	30,602.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	79.27
1050	Unob Bal: Unobligated balance (total)	30,602.31	30,602.31	30,602.31	30,681.58
1060	Exp Unob Bal: Brought forward, Oct 1	30,602.31	30,602.31	30,602.31	30,602.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	79.27
1099	Exp Unob Bal: Expired bal for adj only (total)	30,602.31	30,602.31	30,602.31	30,681.58
1700	BA: Disc: Spending auth: Collected	7,104.04	7,652.86	7,652.86	7,652.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,104.04	-7,652.86	-7,652.86	-7,652.86
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.)	30,602.31	30,602.31	30,602.31	30,681.58

Status of Budgetary Resources

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	30,602.31	30,602.31	30,602.31	30,681.58
2490	Unob Bal: end of year (total)	30,602.31	30,602.31	30,602.31	30,681.58
2500	Total budgetary resources	30,602.31	30,602.31	30,602.31	30,681.58
2501	Memo: Bud resc, subj to appor, excl anticip	30,602.31	30,602.31	30,602.31	30,681.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,602.31	30,602.31	30,602.31	30,681.58

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -14 /15 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,216,352.61	1,216,352.61	1,216,352.61	1,216,352.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-357,854.13	-408,494.16	-408,494.16	-408,494.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-79.27
3050	Ob Bal: EOY: Unpaid obligations	858,498.48	807,858.45	807,858.45	807,779.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,577.77	-16,577.77	-16,577.77	-16,577.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,104.04	7,652.86	7,652.86	7,652.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,473.73	-8,924.91	-8,924.91	-8,924.91
3100	Memo: Obligated balance, start of year	1,199,774.84	1,199,774.84	1,199,774.84	1,199,774.84
3200	Memo: Obligated balance, end of year	849,024.75	798,933.54	798,933.54	798,854.27

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	357,854.13	408,494.16	408,494.16	408,494.16
4020	Disc: Outlays, gross (total)	357,854.13	408,494.16	408,494.16	408,494.16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,104.04	-7,652.86	-7,652.86	-7,652.86
4040	Disc: Offsets against gross BA and outlays (total)	-7,104.04	-7,652.86	-7,652.86	-7,652.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,104.04	7,652.86	7,652.86	7,652.86
4060	Disc: Additional offsets against BA only (total)	7,104.04	7,652.86	7,652.86	7,652.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	350,750.09	400,841.30	400,841.30	400,841.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	350,750.09	400,841.30	400,841.30	400,841.30

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /15 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	370,007.40	370,007.40	370,007.40	370,007.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	444.98	20,950.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	23.25	23.25	23.25
1050	Unob Bal: Unobligated balance (total)	370,007.40	370,030.65	370,475.63	390,980.91
1060	Exp Unob Bal: Brought forward, Oct 1	370,007.40	370,007.40	370,007.40	370,007.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	444.98	20,950.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	23.25	23.25	23.25
1099	Exp Unob Bal: Expired bal for adj only (total)	370,007.40	370,030.65	370,475.63	390,980.91
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	227,682.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-227,682.64
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.)	370,007.40	370,030.65	370,475.63	390,980.91

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,632.60	82.60	82.60	162.35
2004	Direct obligations incurred (total)	19,632.60	82.60	82.60	162.35
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	19,632.60	82.60	82.60	162.35
2190	New obligations and upward adjustments (total)	19,632.60	82.60	82.60	162.35
2413	Expired Unobligated Balance: end of year	350,374.80	369,948.05	370,393.03	390,818.56
2490	Unob Bal: end of year (total)	350,374.80	369,948.05	370,393.03	390,818.56

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /15 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	370,007.40	370,030.65	370,475.63	390,980.91
2501	Memo: Bud resc, subj to appor, excl anticip	370,007.40	370,030.65	370,475.63	390,980.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	350,374.80	369,948.05	370,393.03	390,818.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,811,376.13	4,811,376.13	4,811,376.13	4,811,376.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	19,632.60	82.60	82.60	162.35
3020	Ob Bal: Outlays (gross)	-1,337,450.28	-3,242,030.70	-3,838,473.57	-3,984,483.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-444.98	-20,950.26
3050	Ob Bal: EOY: Unpaid obligations	3,493,558.45	1,569,428.03	972,540.18	806,104.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-291,999.67	-291,999.67	-291,999.67	-291,999.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	227,682.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-291,999.67	-291,999.67	-291,999.67	-64,317.03
3100	Memo: Obligated balance, start of year	4,519,376.46	4,519,376.46	4,519,376.46	4,519,376.46
3200	Memo: Obligated balance, end of year	3,201,558.78	1,277,428.36	680,540.51	741,787.80

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,337,450.28	3,242,030.70	3,838,473.57	3,984,483.39
4020	Disc: Outlays, gross (total)	1,337,450.28	3,242,030.70	3,838,473.57	3,984,483.39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-227,682.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-23.25	-23.25	-23.25
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-23.25	-23.25	-227,705.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	227,682.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	23.25	23.25	23.25

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /15 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	23.25	23.25	227,705.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,337,450.28	3,242,007.45	3,838,450.32	3,756,777.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,337,450.28	3,242,007.45	3,838,450.32	3,756,777.50

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -13 /14 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,949.92	67,949.92	67,949.92	67,949.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	242,763.98
1050	Unob Bal: Unobligated balance (total)	67,949.92	67,949.92	67,949.92	310,713.90
1060	Exp Unob Bal: Brought forward, Oct 1	67,949.92	67,949.92	67,949.92	67,949.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	242,763.98
1099	Exp Unob Bal: Expired bal for adj only (total)	67,949.92	67,949.92	67,949.92	310,713.90
1700	BA: Disc: Spending auth: Collected	0.00	2.00	2.00	2.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-2.00	-2.00	-2.00
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.)	67,949.92	67,949.92	67,949.92	310,713.90

Status of Budgetary Resources

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	67,949.92	67,949.92	67,949.92	310,713.90
2490	Unob Bal: end of year (total)	67,949.92	67,949.92	67,949.92	310,713.90
2500	Total budgetary resources	67,949.92	67,949.92	67,949.92	310,713.90
2501	Memo: Bud resc, subj to appor, excl anticip	67,949.92	67,949.92	67,949.92	310,713.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	67,949.92	67,949.92	67,949.92	310,713.90

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -13 /14 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.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	399,730.58	399,730.58	399,730.58	399,730.58
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	-242,763.98
3050	Ob Bal: EOY: Unpaid obligations	399,730.58	399,730.58	399,730.58	156,966.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,009.33	-15,009.33	-15,009.33	-15,009.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	2.00	2.00	2.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,009.33	-15,007.33	-15,007.33	-15,007.33
3100	Memo: Obligated balance, start of year	384,721.25	384,721.25	384,721.25	384,721.25
3200	Memo: Obligated balance, end of year	384,721.25	384,723.25	384,723.25	141,959.27

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 sracs	0.00	-2.00	-2.00	-2.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2.00	-2.00	-2.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	2.00	2.00	2.00
4060	Disc: Additional offsets against BA only (total)	0.00	2.00	2.00	2.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-2.00	-2.00	-2.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-2.00	-2.00	-2.00

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /14 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	323,370.26	323,370.26	323,370.26	323,370.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	9.33	9.33
1050	Unob Bal: Unobligated balance (total)	323,370.26	323,370.26	323,379.59	323,379.59
1060	Exp Unob Bal: Brought forward, Oct 1	323,370.26	323,370.26	323,370.26	323,370.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	9.33	9.33
1099	Exp Unob Bal: Expired bal for adj only (total)	323,370.26	323,370.26	323,379.59	323,379.59
1910	Total budgetary resources (disc. and mand.)	323,370.26	323,370.26	323,379.59	323,379.59

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	323,370.26	323,370.26	323,379.59	323,379.59
2490	Unob Bal: end of year (total)	323,370.26	323,370.26	323,379.59	323,379.59
2500	Total budgetary resources	323,370.26	323,370.26	323,379.59	323,379.59
2501	Memo: Bud resc, subj to appor, excl anticip	323,370.26	323,370.26	323,379.59	323,379.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	323,370.26	323,370.26	323,379.59	323,379.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	420,875.00	420,875.00	420,875.00	420,875.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,941.58	-12,941.58	-12,941.58	-12,941.58

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /14 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.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	-9.33	-9.33
3050	Ob Bal: EOY: Unpaid obligations	407,933.42	407,933.42	407,924.09	407,924.09
3100	Memo: Obligated balance, start of year	420,875.00	420,875.00	420,875.00	420,875.00
3200	Memo: Obligated balance, end of year	407,933.42	407,933.42	407,924.09	407,924.09

BA & O, Net

4011	Disc: Outlays from balances	12,941.58	12,941.58	12,941.58	12,941.58
4020	Disc: Outlays, gross (total)	12,941.58	12,941.58	12,941.58	12,941.58
4080	Disc: Outlays, net	12,941.58	12,941.58	12,941.58	12,941.58
4190	Outlays, net (disc. and mand.)	12,941.58	12,941.58	12,941.58	12,941.58

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -12 /13 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,650.46	19,650.46	19,650.46	19,650.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	294,150.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2.00
1050	Unob Bal: Unobligated balance (total)	19,650.46	19,650.46	19,650.46	313,803.11
1060	Exp Unob Bal: Brought forward, Oct 1	19,650.46	19,650.46	19,650.46	19,650.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	294,150.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	2.00
1099	Exp Unob Bal: Expired bal for adj only (total)	19,650.46	19,650.46	19,650.46	313,803.11
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	4,746.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	171,185.89
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	175,932.44
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	175,932.44
1910	Total budgetary resources (disc. and mand.)	19,650.46	19,650.46	19,650.46	489,735.55

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	1.46	188,094.27
2104	Reimbursable obligations incurred (total)	0.00	0.00	1.46	188,094.27
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1.46	188,094.27
2190	New obligations and upward adjustments (total)	0.00	0.00	1.46	188,094.27
2413	Expired Unobligated Balance: end of year	19,650.46	19,650.46	19,649.00	301,641.28
2490	Unob Bal: end of year (total)	19,650.46	19,650.46	19,649.00	301,641.28
2500	Total budgetary resources	19,650.46	19,650.46	19,650.46	489,735.55

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -12 /13 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	19,650.46	19,650.46	19,650.46	489,735.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,650.46	19,650.46	19,649.00	301,641.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	594,150.65	594,150.65	594,150.65	594,150.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1.46	188,094.27
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1.46	-488,094.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-294,150.65
3050	Ob Bal: EOY: Unpaid obligations	594,150.65	594,150.65	594,150.65	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,904.92	-16,904.92	-16,904.92	-16,904.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-171,185.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,904.92	-16,904.92	-16,904.92	-188,090.81
3100	Memo: Obligated balance, start of year	577,245.73	577,245.73	577,245.73	577,245.73
3200	Memo: Obligated balance, end of year	577,245.73	577,245.73	577,245.73	-188,090.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	175,932.44
4011	Disc: Outlays from balances	0.00	0.00	1.46	488,094.27
4020	Disc: Outlays, gross (total)	0.00	0.00	1.46	488,094.27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-4,748.55
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,748.55
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-171,185.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	2.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-171,183.89
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: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Government-wide Policy**
Treasury Account: **Government-wide Policy**
Budget Account ID: **023-30-0401** Treasury Account ID: **47- -12 /13 -0401**
GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	1.46	483,345.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1.46	483,345.72

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /13 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,317,174.73	1,317,174.73	1,317,174.73	1,317,174.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	126.00	126.00	65,640.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,596.06	2,200.83	2,200.83
1050	Unob Bal: Unobligated balance (total)	1,317,174.73	1,318,896.79	1,319,501.56	1,385,015.61
1060	Exp Unob Bal: Brought forward, Oct 1	1,317,174.73	1,317,174.73	1,317,174.73	1,317,174.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	126.00	126.00	65,640.05
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,596.06	2,200.83	2,200.83
1099	Exp Unob Bal: Expired bal for adj only (total)	1,317,174.73	1,318,896.79	1,319,501.56	1,385,015.61
1910	Total budgetary resources (disc. and mand.)	1,317,174.73	1,318,896.79	1,319,501.56	1,385,015.61

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	1,317,174.73	1,318,896.79	1,319,501.56	1,385,015.61
2490	Unob Bal: end of year (total)	1,317,174.73	1,318,896.79	1,319,501.56	1,385,015.61
2500	Total budgetary resources	1,317,174.73	1,318,896.79	1,319,501.56	1,385,015.61
2501	Memo: Bud resc, subj to appor, excl anticip	1,317,174.73	1,318,896.79	1,319,501.56	1,385,015.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,317,174.73	1,318,896.79	1,319,501.56	1,385,015.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	373,118.71	373,118.71	373,118.71	373,118.71
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /13 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.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	-126.00	-126.00	-65,640.05
3050	Ob Bal: EOY: Unpaid obligations	373,118.71	372,992.71	372,992.71	307,478.66
3100	Memo: Obligated balance, start of year	373,118.71	373,118.71	373,118.71	373,118.71
3200	Memo: Obligated balance, end of year	373,118.71	372,992.71	372,992.71	307,478.66

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,596.06	-2,200.83	-2,200.83
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,596.06	-2,200.83	-2,200.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,596.06	2,200.83	2,200.83
4060	Disc: Additional offsets against BA only (total)	0.00	1,596.06	2,200.83	2,200.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-1,596.06	-2,200.83	-2,200.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-1,596.06	-2,200.83	-2,200.83

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /12 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	787,027.19	787,027.19	787,027.19	787,027.19
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,530,932.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	88,984.00	88,984.00	754,005.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,100.65
1050	Unob Bal: Unobligated balance (total)	787,027.19	876,011.19	876,011.19	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	787,027.19	787,027.19	787,027.19	787,027.19
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,530,932.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	88,984.00	88,984.00	754,005.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,100.65
1099	Exp Unob Bal: Expired bal for adj only (total)	787,027.19	876,011.19	876,011.19	0.00
1910	Total budgetary resources (disc. and mand.)	787,027.19	876,011.19	876,011.19	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	787,027.19	876,011.19	876,011.19	0.00
2490	Unob Bal: end of year (total)	787,027.19	876,011.19	876,011.19	0.00
2500	Total budgetary resources	787,027.19	876,011.19	876,011.19	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	787,027.19	876,011.19	876,011.19	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	776,927.38	865,911.38	865,911.38	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,099.81	10,099.81	10,099.81	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /12 -0401**
 GTAS User: **202-501-2835 / robin.jones@gsa.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	724,226.46	724,226.46	724,226.46	724,226.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	29,779.00	29,779.00	29,779.00	29,779.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-88,984.00	-88,984.00	-754,005.46
3050	Ob Bal: EOY: Unpaid obligations	754,005.46	665,021.46	665,021.46	0.00
3100	Memo: Obligated balance, start of year	724,226.46	724,226.46	724,226.46	724,226.46
3200	Memo: Obligated balance, end of year	754,005.46	665,021.46	665,021.46	0.00
BA & O, Net					
4011	Disc: Outlays from balances	-29,779.00	-29,779.00	-29,779.00	-29,779.00
4020	Disc: Outlays, gross (total)	-29,779.00	-29,779.00	-29,779.00	-29,779.00
4080	Disc: Outlays, net	-29,779.00	-29,779.00	-29,779.00	-29,779.00
4190	Outlays, net (disc. and mand.)	-29,779.00	-29,779.00	-29,779.00	-29,779.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Government-wide Policy**
 Treasury Account:
 Budget Account ID: **023-30-0401** 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	23,559,740.10	23,559,740.10	23,559,740.10	23,559,740.10
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-180,000.00	-363,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,530,932.00
1021	Unob Bal: Recov of prior year unpaid obligations	300,369.40	394,480.72	394,935.03	1,687,532.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,100.65
1033	Unob Bal: Recov of prior year paid obligations	20,323.41	21,942.72	22,547.49	22,549.49
1050	Unob Bal: Unobligated balance (total)	23,880,432.91	23,976,163.54	23,797,222.62	23,365,789.01
1060	Exp Unob Bal: Brought forward, Oct 1	3,236,974.63	3,236,974.63	3,236,974.63	3,236,974.63
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,530,932.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	296.19	94,407.51	94,861.82	1,387,458.86
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,100.65
1093	Exp Unob Bal: Recov of prior year paid ob	20,323.41	21,942.72	22,547.49	22,549.49
1099	Exp Unob Bal: Expired bal for adj only (total)	3,257,594.23	3,353,324.86	3,354,383.94	3,105,950.33
1100	BA: Disc: Appropriation	57,855,716.00	57,855,716.00	60,000,000.00	60,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-24,579,988.00	-24,579,988.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	33,275,728.00	33,275,728.00	60,000,000.00	60,000,000.00
1700	BA: Disc: Spending auth: Collected	1,415,040.20	3,341,753.26	5,578,720.63	27,112,882.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,713,463.34	937,750.28	666,916.91	-990,617.35
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,228,748.63	2,077,748.63	24,734,180.63	0.00
1750	BA: Disc: Spending auth: Total	6,357,252.17	6,357,252.17	30,979,818.17	26,122,264.87
1900	Budget authority total (disc. and mand.)	39,632,980.17	39,632,980.17	90,979,818.17	86,122,264.87
1910	Total budgetary resources (disc. and mand.)	63,513,413.08	63,609,143.71	114,777,040.79	109,488,053.88

Status of Budgetary Resources

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Government-wide Policy**
 Treasury Account:
 Budget Account ID: **023-30-0401** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	16,178,661.24	24,903,436.57	36,819,290.19	58,951,545.97
2104	Reimbursable obligations incurred (total)	4,000,374.85	7,880,724.75	11,615,005.75	26,786,995.15
2170	New obligations, unexpired accounts	20,124,447.43	32,748,211.92	48,398,199.75	85,514,209.35
2180	Obligations ("upward adjustments"), expired accts	54,588.66	35,949.40	36,096.19	224,331.77
2190	New obligations and upward adjustments (total)	20,179,036.09	32,784,161.32	48,434,295.94	85,738,541.12
2201	Unob Bal: Apportioned: Avail in the current period	37,596,297.41	25,123,532.92	29,289,024.30	20,690,709.59
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	9,000,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,228,748.63	2,077,748.63	24,734,180.63	0.00
2403	Unob Bal: Unapportioned: Other	300,073.21	300,073.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,125,119.25	27,501,354.76	63,023,204.93	20,690,709.59
2413	Expired Unobligated Balance: end of year	3,209,257.74	3,323,627.63	3,319,539.92	3,058,803.17
2490	Unob Bal: end of year (total)	43,334,376.99	30,824,982.39	66,342,744.85	23,749,512.76
2500	Total budgetary resources	63,513,413.08	63,609,143.71	114,777,040.79	109,488,053.88
2501	Memo: Bud resc, subj to appor, excl anticip	63,513,413.08	63,609,143.71	114,777,040.79	109,488,053.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,198,490.45	11,564,445.75	26,373,923.21	3,466,337.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,135,886.54	19,260,536.64	39,968,821.64	20,283,175.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,033,783.45	50,033,783.45	50,033,783.45	50,033,783.45
3010	Ob Bal: New obligations: Unexpired accounts	20,124,447.43	32,748,211.92	48,398,199.75	85,514,209.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	54,588.66	35,949.40	36,096.19	224,331.77
3020	Ob Bal: Outlays (gross)	-21,530,290.60	-44,704,062.30	-66,859,564.65	-88,454,228.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-300,073.21	-300,073.21	-300,073.21	-300,073.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-296.19	-94,407.51	-94,861.82	-1,387,458.86
3050	Ob Bal: EOY: Unpaid obligations	48,382,159.54	37,719,401.75	31,213,579.71	45,630,564.45

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Government-wide Policy**
 Treasury Account:
 Budget Account ID: **023-30-0401** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,293,443.89	-3,293,443.89	-3,293,443.89	-3,293,443.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,485,323.09	-2,823,726.68	-2,873,785.67	-1,303,837.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	771,859.75	1,885,976.40	2,206,868.76	2,294,454.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,006,907.23	-4,231,194.17	-3,960,360.80	-2,302,826.54
3100	Memo: Obligated balance, start of year	46,740,339.56	46,740,339.56	46,740,339.56	46,740,339.56
3200	Memo: Obligated balance, end of year	42,375,252.31	33,488,207.58	27,253,218.91	43,327,737.91

BA & O, Net

4000	Disc: Budget authority, gross	39,632,980.17	39,632,980.17	90,979,818.17	86,122,264.87
4010	Disc: Outlays from new authority	9,061,432.65	19,470,206.62	30,766,318.53	42,948,119.99
4011	Disc: Outlays from balances	12,468,857.95	25,233,855.68	36,093,246.12	45,506,108.06
4020	Disc: Outlays, gross (total)	21,530,290.60	44,704,062.30	66,859,564.65	88,454,228.05
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,415,849.36	-3,342,562.42	-5,579,529.79	-27,113,693.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,514.25	-21,133.56	-21,738.33	-21,738.33
4040	Disc: Offsets against gross BA and outlays (total)	-1,435,363.61	-3,363,695.98	-5,601,268.12	-27,135,431.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,485,323.09	-2,823,726.68	-2,873,785.67	-1,303,837.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	771,859.75	1,885,976.40	2,206,868.76	2,294,454.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	20,323.41	21,942.72	22,547.49	22,549.49
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,228,748.63	-2,077,748.63	-24,734,180.63	0.00
4060	Disc: Additional offsets against BA only (total)	-4,921,888.56	-2,993,556.19	-25,378,550.05	1,013,166.84
4070	Disc: Budget authority, net	33,275,728.00	33,275,728.00	60,000,000.00	60,000,000.00
4080	Disc: Outlays, net	20,094,926.99	41,340,366.32	61,258,296.53	61,318,796.34
4180	Budget authority, net (disc. and mand.)	33,275,728.00	33,275,728.00	60,000,000.00	60,000,000.00
4190	Outlays, net (disc. and mand.)	20,094,926.99	41,340,366.32	61,258,296.53	61,318,796.34

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /X -0110**
 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	771,821.15	771,821.15	771,821.15	771,821.15
1050	Unob Bal: Unobligated balance (total)	771,821.15	771,821.15	771,821.15	771,821.15
1910	Total budgetary resources (disc. and mand.)	771,821.15	771,821.15	771,821.15	771,821.15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	771,821.15	771,821.15	771,821.15	771,821.15
2412	Unexpired Unobligated Balance: end of year	771,821.15	771,821.15	771,821.15	771,821.15
2490	Unob Bal: end of year (total)	771,821.15	771,821.15	771,821.15	771,821.15
2500	Total budgetary resources	771,821.15	771,821.15	771,821.15	771,821.15
2501	Memo: Bud resc, subj to appor, excl anticip	771,821.15	771,821.15	771,821.15	771,821.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	771,821.15	771,821.15	771,821.15	771,821.15

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /17 -0110**
 GTAS User: **202-501-3673 / cassandra.holman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	58,414,322.00	58,414,322.00	58,541,000.00	58,541,000.00
1134	BA: Disc: Appropriations precluded from obligation	-24,817,311.00	-24,817,311.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	33,597,011.00	33,597,011.00	58,541,000.00	58,541,000.00
1700	BA: Disc: Spending auth: Collected	293,497.19	862,229.15	2,720,982.08	4,451,034.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,232,673.71	11,585,471.50	10,785,950.53	2,923,029.75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,923,829.10	5,737,299.35	4,678,067.39	0.00
1750	BA: Disc: Spending auth: Total	17,450,000.00	18,185,000.00	18,185,000.00	7,374,063.95
1900	Budget authority total (disc. and mand.)	51,047,011.00	51,782,011.00	76,726,000.00	65,915,063.95
1910	Total budgetary resources (disc. and mand.)	51,047,011.00	51,782,011.00	76,726,000.00	65,915,063.95

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	6,947,428.00	11,735,035.86	17,332,667.02	24,675,129.04
2002	Civilian Board of Contrac	2,170,926.01	4,305,619.86	6,515,921.10	9,093,310.88
2002	Management & Administrati	7,776,513.97	11,018,272.32	15,502,565.37	22,477,298.05
2004	Direct obligations incurred (total)	16,894,867.98	27,058,928.04	39,351,153.49	56,245,737.97
2102	Reimbursable obs incurred: Category B (by project)	1,192,146.03	1,942,510.99	2,840,565.16	4,378,846.67
2102	Civilian Board of Contrac	0.00	21,446.73	21,446.73	21,446.73
2102	Infrastructure Permitting	2,026,974.80	1,650,845.60	1,820,398.31	2,722,117.38
2104	Reimbursable obligations incurred (total)	3,219,120.83	3,614,803.32	4,682,410.20	7,122,410.78
2170	New obligations, unexpired accounts	20,113,988.81	30,673,731.36	44,033,563.69	63,368,148.75
2190	New obligations and upward adjustments (total)	20,113,988.81	30,673,731.36	44,033,563.69	63,368,148.75
2201	Unob Bal: Apportioned: Avail in the current period	24,009,193.09	15,370,980.29	28,014,368.92	2,546,915.20
2203	Unob Bal: Apportioned: Anticipated	6,923,829.10	5,737,299.35	4,678,067.39	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /17 -0110**
 GTAS User: **202-501-3673 / cassandra.holman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	30,933,022.19	21,108,279.64	32,692,436.31	2,546,915.20
2490	Unob Bal: end of year (total)	30,933,022.19	21,108,279.64	32,692,436.31	2,546,915.20
2500	Total budgetary resources	51,047,011.00	51,782,011.00	76,726,000.00	65,915,063.95
2501	Memo: Bud resc, subj to appor, excl anticip	51,047,011.00	51,782,011.00	76,726,000.00	65,915,063.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,702,143.02	6,538,082.96	19,189,846.51	2,295,262.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,230,879.17	14,570,196.68	13,502,589.80	251,653.17

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	20,113,988.81	30,673,731.36	44,033,563.69	63,368,148.75
3020	Ob Bal: Outlays (gross)	-12,642,664.83	-26,324,649.01	-40,674,830.81	-54,913,823.88
3050	Ob Bal: EOY: Unpaid obligations	7,471,323.98	4,349,082.35	3,358,732.88	8,454,324.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,232,673.71	-11,585,471.50	-10,785,950.53	-2,923,029.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,232,673.71	-11,585,471.50	-10,785,950.53	-2,923,029.75
3200	Memo: Obligated balance, end of year	-2,761,349.73	-7,236,389.15	-7,427,217.65	5,531,295.12

BA & O, Net

4000	Disc: Budget authority, gross	51,047,011.00	51,782,011.00	76,726,000.00	65,915,063.95
4010	Disc: Outlays from new authority	12,642,664.83	26,324,649.01	40,674,830.81	54,913,823.88
4020	Disc: Outlays, gross (total)	12,642,664.83	26,324,649.01	40,674,830.81	54,913,823.88
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-293,497.19	-862,229.15	-2,720,982.08	-4,451,034.20
4040	Disc: Offsets against gross BA and outlays (total)	-293,497.19	-862,229.15	-2,720,982.08	-4,451,034.20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,232,673.71	-11,585,471.50	-10,785,950.53	-2,923,029.75
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,923,829.10	-5,737,299.35	-4,678,067.39	0.00
4060	Disc: Additional offsets against BA only (total)	-17,156,502.81	-17,322,770.85	-15,464,017.92	-2,923,029.75

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /17 -0110**
GTAS User: **202-501-3673 / cassandra.holman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	33,597,011.00	33,597,011.00	58,541,000.00	58,541,000.00
4080	Disc: Outlays, net	12,349,167.64	25,462,419.86	37,953,848.73	50,462,789.68
4180	Budget authority, net (disc. and mand.)	33,597,011.00	33,597,011.00	58,541,000.00	58,541,000.00
4190	Outlays, net (disc. and mand.)	12,349,167.64	25,462,419.86	37,953,848.73	50,462,789.68

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /16 -0110**
 GTAS User: **312-385-4114 /roy.lloyd@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,790,121.23	2,790,121.23	2,790,121.23	2,790,121.23
1021	Unob Bal: Recov of prior year unpaid obligations	41,467.47	139,691.14	139,691.14	143,582.14
1033	Unob Bal: Recov of prior year paid obligations	16,715.64	17,091.29	18,584.56	18,584.56
1050	Unob Bal: Unobligated balance (total)	2,848,304.34	2,946,903.66	2,948,396.93	2,952,287.93
1060	Exp Unob Bal: Brought forward, Oct 1	2,790,121.23	2,790,121.23	2,790,121.23	2,790,121.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,467.47	139,691.14	139,691.14	143,582.14
1093	Exp Unob Bal: Recov of prior year paid ob	16,715.64	17,091.29	18,584.56	18,584.56
1099	Exp Unob Bal: Expired bal for adj only (total)	2,848,304.34	2,946,903.66	2,948,396.93	2,952,287.93
1700	BA: Disc: Spending auth: Collected	424,769.45	516,725.74	610,286.54	797,265.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-455,057.72	-548,749.95	-649,369.92	-866,547.56
1750	BA: Disc: Spending auth: Total	-30,288.27	-32,024.21	-39,083.38	-69,281.59
1900	Budget authority total (disc. and mand.)	-30,288.27	-32,024.21	-39,083.38	-69,281.59
1910	Total budgetary resources (disc. and mand.)	2,818,016.07	2,914,879.45	2,909,313.55	2,883,006.34

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	29,928.49	30,064.10	30,068.30	30,068.30
2002	Civilian Board of Contrac	2,608.72	2,608.72	2,708.72	2,708.72
2002	Management & Administrati	3,314.26	7,226.37	7,309.33	7,309.33
2004	Direct obligations incurred (total)	35,851.47	39,899.19	40,086.35	40,086.35
2102	Infrastructure Permitting	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	53,357.33	53,377.72	53,377.72	53,377.72
2104	Reimbursable obligations incurred (total)	53,357.33	53,377.72	53,377.72	53,377.72
2180	Obligations ("upward adjustments"), expired accts	89,208.80	93,276.91	93,464.07	93,464.07

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /16 -0110**
 GTAS User: **312-385-4114 /roy.lloyd@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	89,208.80	93,276.91	93,464.07	93,464.07
2413	Expired Unobligated Balance: end of year	2,728,807.27	2,821,602.54	2,815,849.48	2,789,542.27
2490	Unob Bal: end of year (total)	2,728,807.27	2,821,602.54	2,815,849.48	2,789,542.27
2500	Total budgetary resources	2,818,016.07	2,914,879.45	2,909,313.55	2,883,006.34
2501	Memo: Bud resc, subj to appor, excl anticip	2,818,016.07	2,914,879.45	2,909,313.55	2,883,006.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,713,652.98	2,773,749.89	2,774,956.00	2,778,717.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,154.29	47,852.65	40,893.48	10,824.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,703,437.78	3,703,437.78	3,703,437.78	3,703,437.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	89,208.80	93,276.91	93,464.07	93,464.07
3020	Ob Bal: Outlays (gross)	-2,106,458.10	-2,343,210.95	-2,625,003.94	-3,136,827.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,467.47	-139,691.14	-139,691.14	-143,582.14
3050	Ob Bal: EOY: Unpaid obligations	1,644,721.01	1,313,812.60	1,032,206.77	516,491.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,066,392.29	-1,066,392.29	-1,066,392.29	-1,066,392.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	455,057.72	548,749.95	649,369.92	866,547.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-611,334.57	-517,642.34	-417,022.37	-199,844.73
3100	Memo: Obligated balance, start of year	2,637,045.49	2,637,045.49	2,637,045.49	2,637,045.49
3200	Memo: Obligated balance, end of year	1,033,386.44	796,170.26	615,184.40	316,647.18

BA & O, Net

4000	Disc: Budget authority, gross	-30,288.27	-32,024.21	-39,083.38	-69,281.59
4011	Disc: Outlays from balances	2,106,458.10	2,343,210.95	2,625,003.94	3,136,827.80
4020	Disc: Outlays, gross (total)	2,106,458.10	2,343,210.95	2,625,003.94	3,136,827.80
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-424,769.45	-516,967.85	-610,528.65	-797,508.08

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /16 -0110**
 GTAS User: **312-385-4114 /roy.lloyd@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,715.64	-16,849.18	-18,342.45	-18,342.45
4040	Disc: Offsets against gross BA and outlays (total)	-441,485.09	-533,817.03	-628,871.10	-815,850.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	455,057.72	548,749.95	649,369.92	866,547.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,715.64	17,091.29	18,584.56	18,584.56
4060	Disc: Additional offsets against BA only (total)	471,773.36	565,841.24	667,954.48	885,132.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,664,973.01	1,809,393.92	1,996,132.84	2,320,977.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,664,973.01	1,809,393.92	1,996,132.84	2,320,977.27

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /15 -0110**
 GTAS User: **312-385-4114 /roy.lloyd@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,426,308.02	3,426,308.02	3,426,308.02	3,426,308.02
1021	Unob Bal: Recov of prior year unpaid obligations	3,949.82	29,391.51	30,497.16	75,724.02
1033	Unob Bal: Recov of prior year paid obligations	844.03	1,505.79	2,257.51	2,704.49
1050	Unob Bal: Unobligated balance (total)	3,431,101.87	3,457,205.32	3,459,062.69	3,504,736.53
1060	Exp Unob Bal: Brought forward, Oct 1	3,426,308.02	3,426,308.02	3,426,308.02	3,426,308.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,949.82	29,391.51	30,497.16	75,724.02
1093	Exp Unob Bal: Recov of prior year paid ob	844.03	1,505.79	2,257.51	2,704.49
1099	Exp Unob Bal: Expired bal for adj only (total)	3,431,101.87	3,457,205.32	3,459,062.69	3,504,736.53
1700	BA: Disc: Spending auth: Collected	82,125.30	88,105.72	100,096.88	163,214.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-153,514.38	-159,614.80	-165,603.56	-228,536.74
1750	BA: Disc: Spending auth: Total	-71,389.08	-71,509.08	-65,506.68	-65,322.26
1900	Budget authority total (disc. and mand.)	-71,389.08	-71,509.08	-65,506.68	-65,322.26
1910	Total budgetary resources (disc. and mand.)	3,359,712.79	3,385,696.24	3,393,556.01	3,439,414.27

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.04	0.04	0.04	0.04
2002	Civilian Board of Contrac	0.00	0.00	0.00	0.00
2002	Management & Administrati	0.06	218.41	218.41	218.41
2004	Direct obligations incurred (total)	0.10	218.45	218.45	218.45
2102	Reimbursable obs incurred: Category B (by project)	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	0.10	218.45	218.45	218.45
2190	New obligations and upward adjustments (total)	0.10	218.45	218.45	218.45

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /15 -0110**
 GTAS User: **312-385-4114 /roy.lloyd@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,359,712.69	3,385,477.79	3,393,337.56	3,439,195.82
2490	Unob Bal: end of year (total)	3,359,712.69	3,385,477.79	3,393,337.56	3,439,195.82
2500	Total budgetary resources	3,359,712.79	3,385,696.24	3,393,556.01	3,439,414.27
2501	Memo: Bud resc, subj to appor, excl anticip	3,359,712.79	3,385,696.24	3,393,556.01	3,439,414.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,239,994.91	3,254,096.83	3,255,954.20	3,301,479.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	119,717.78	131,380.96	137,383.36	137,716.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	804,358.57	804,358.57	804,358.57	804,358.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.10	218.45	218.45	218.45
3020	Ob Bal: Outlays (gross)	-79,144.65	-318,880.94	-379,694.57	-470,015.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,949.82	-29,391.51	-30,497.16	-75,724.02
3050	Ob Bal: EOY: Unpaid obligations	721,264.20	456,304.57	394,385.29	258,837.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-267,956.93	-267,956.93	-267,956.93	-267,956.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	153,514.38	159,614.80	165,603.56	228,536.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-114,442.55	-108,342.13	-102,353.37	-39,420.19
3100	Memo: Obligated balance, start of year	536,401.64	536,401.64	536,401.64	536,401.64
3200	Memo: Obligated balance, end of year	606,821.65	347,962.44	292,031.92	219,417.70

BA & O, Net

4000	Disc: Budget authority, gross	-71,389.08	-71,509.08	-65,506.68	-65,322.26
4011	Disc: Outlays from balances	79,144.65	318,880.94	379,694.57	470,015.11
4020	Disc: Outlays, gross (total)	79,144.65	318,880.94	379,694.57	470,015.11
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-82,125.30	-88,105.72	-100,096.88	-163,214.48
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-844.03	-1,505.79	-2,257.51	-2,704.49

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /15 -0110**
 GTAS User: **312-385-4114 / roy.lloyd@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-82,969.33	-89,611.51	-102,354.39	-165,918.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	153,514.38	159,614.80	165,603.56	228,536.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	844.03	1,505.79	2,257.51	2,704.49
4060	Disc: Additional offsets against BA only (total)	154,358.41	161,120.59	167,861.07	231,241.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,824.68	229,269.43	277,340.18	304,096.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,824.68	229,269.43	277,340.18	304,096.14

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /14 -0110**
 GTAS User: **312-385-4114 /roy.lloyd@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,177,821.15	3,177,821.15	3,177,821.15	3,177,821.15
1021	Unob Bal: Recov of prior year unpaid obligations	660.00	49,472.73	49,472.73	51,881.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	16.05	216.72	6,897.83
1050	Unob Bal: Unobligated balance (total)	3,178,481.15	3,227,309.93	3,227,510.60	3,236,600.86
1060	Exp Unob Bal: Brought forward, Oct 1	3,177,821.15	3,177,821.15	3,177,821.15	3,177,821.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	660.00	49,472.73	49,472.73	51,881.88
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	16.05	216.72	6,897.83
1099	Exp Unob Bal: Expired bal for adj only (total)	3,178,481.15	3,227,309.93	3,227,510.60	3,236,600.86
1700	BA: Disc: Spending auth: Collected	73.73	573.94	573.94	573.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,385.53	5,845.32	-32,471.49	-32,471.49
1750	BA: Disc: Spending auth: Total	6,459.26	6,419.26	-31,897.55	-31,897.55
1900	Budget authority total (disc. and mand.)	6,459.26	6,419.26	-31,897.55	-31,897.55
1910	Total budgetary resources (disc. and mand.)	3,184,940.41	3,233,729.19	3,195,613.05	3,204,703.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	59.07	59.07	92.19
2004	Direct obligations incurred (total)	0.00	59.07	59.07	92.19
2101	Reimbursable obs incurred: Category A (by quarter)	3,005.68	3,005.68	3,005.68	3,005.68
2104	Reimbursable obligations incurred (total)	3,005.68	3,005.68	3,005.68	3,005.68
2180	Obligations ("upward adjustments"), expired accts	3,005.68	3,064.75	3,064.75	3,097.87
2190	New obligations and upward adjustments (total)	3,005.68	3,064.75	3,064.75	3,097.87
2413	Expired Unobligated Balance: end of year	3,181,934.73	3,230,664.44	3,192,548.30	3,201,605.44
2490	Unob Bal: end of year (total)	3,181,934.73	3,230,664.44	3,192,548.30	3,201,605.44

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /14 -0110**
 GTAS User: **312-385-4114 /roy.lloyd@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,184,940.41	3,233,729.19	3,195,613.05	3,204,703.31
2501	Memo: Bud resc, subj to appor, excl anticip	3,184,940.41	3,233,729.19	3,195,613.05	3,204,703.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,158,844.66	3,169,043.86	3,169,244.53	3,178,200.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,090.07	61,620.58	23,303.77	23,404.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	292,628.18	292,628.18	292,628.18	292,628.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,005.68	3,064.75	3,064.75	3,097.87
3020	Ob Bal: Outlays (gross)	-3,043.42	-4,353.38	-4,512.98	-4,554.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-660.00	-49,472.73	-49,472.73	-51,881.88
3050	Ob Bal: EOY: Unpaid obligations	291,930.44	241,866.82	241,707.22	239,289.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,417.72	-35,417.72	-35,417.72	-35,417.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,385.53	-5,845.32	32,471.49	32,471.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,803.25	-41,263.04	-2,946.23	-2,946.23
3100	Memo: Obligated balance, start of year	257,210.46	257,210.46	257,210.46	257,210.46
3200	Memo: Obligated balance, end of year	250,127.19	200,603.78	238,760.99	236,343.52

BA & O, Net

4000	Disc: Budget authority, gross	6,459.26	6,419.26	-31,897.55	-31,897.55
4011	Disc: Outlays from balances	3,043.42	4,353.38	4,512.98	4,554.42
4020	Disc: Outlays, gross (total)	3,043.42	4,353.38	4,512.98	4,554.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-73.73	-573.94	-573.94	-573.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-16.05	-216.72	-6,897.83
4040	Disc: Offsets against gross BA and outlays (total)	-73.73	-589.99	-790.66	-7,471.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,385.53	-5,845.32	32,471.49	32,471.49

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /14 -0110**
 GTAS User: **312-385-4114 / roy.lloyd@gsa.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	16.05	216.72	6,897.83
4060	Disc: Additional offsets against BA only (total)	-6,385.53	-5,829.27	32,688.21	39,369.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,969.69	3,763.39	3,722.32	-2,917.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,969.69	3,763.39	3,722.32	-2,917.35

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /13 -0110**
 GTAS User: **312-385-4114 /roy.lloyd@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,193,035.42	3,193,035.42	3,193,035.42	3,193,035.42
1021	Unob Bal: Recov of prior year unpaid obligations	1,066.42	39,161.19	39,284.13	59,737.38
1033	Unob Bal: Recov of prior year paid obligations	560.00	560.00	560.00	560.00
1050	Unob Bal: Unobligated balance (total)	3,194,661.84	3,232,756.61	3,232,879.55	3,253,332.80
1060	Exp Unob Bal: Brought forward, Oct 1	3,193,035.42	3,193,035.42	3,193,035.42	3,193,035.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,066.42	39,161.19	39,284.13	59,737.38
1093	Exp Unob Bal: Recov of prior year paid ob	560.00	560.00	560.00	560.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,194,661.84	3,232,756.61	3,232,879.55	3,253,332.80
1700	BA: Disc: Spending auth: Collected	0.00	400.00	1,678.13	1,965.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	506.00	113.13	3.75	-174.05
1750	BA: Disc: Spending auth: Total	506.00	513.13	1,681.88	1,791.26
1900	Budget authority total (disc. and mand.)	506.00	513.13	1,681.88	1,791.26
1910	Total budgetary resources (disc. and mand.)	3,195,167.84	3,233,269.74	3,234,561.43	3,255,124.06

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
2101	Reimbursable obs incurred: Category A (by quarter)	560.00	560.00	560.00	560.00
2104	Reimbursable obligations incurred (total)	560.00	560.00	560.00	560.00
2180	Obligations ("upward adjustments"), expired accts	560.00	560.00	560.00	560.00
2190	New obligations and upward adjustments (total)	560.00	560.00	560.00	560.00
2413	Expired Unobligated Balance: end of year	3,194,607.84	3,232,709.74	3,234,001.43	3,254,564.06
2490	Unob Bal: end of year (total)	3,194,607.84	3,232,709.74	3,234,001.43	3,254,564.06

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /13 -0110**
 GTAS User: **312-385-4114 /roy.lloyd@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,195,167.84	3,233,269.74	3,234,561.43	3,255,124.06
2501	Memo: Bud resc, subj to appor, excl anticip	3,195,167.84	3,233,269.74	3,234,561.43	3,255,124.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,101,296.58	3,139,328.79	3,139,451.73	3,159,679.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	93,311.26	93,380.95	94,549.70	94,884.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	398,964.90	398,964.90	398,964.90	398,964.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	560.00	560.00	560.00	560.00
3020	Ob Bal: Outlays (gross)	-960.00	-960.00	-1,910.47	-41,910.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,066.42	-39,161.19	-39,284.13	-59,737.38
3050	Ob Bal: EOY: Unpaid obligations	397,498.48	359,403.71	358,330.30	297,877.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,279.48	-4,279.48	-4,279.48	-4,279.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-506.00	-113.13	-3.75	174.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,785.48	-4,392.61	-4,283.23	-4,105.43
3100	Memo: Obligated balance, start of year	394,685.42	394,685.42	394,685.42	394,685.42
3200	Memo: Obligated balance, end of year	392,713.00	355,011.10	354,047.07	293,771.62

BA & O, Net

4000	Disc: Budget authority, gross	506.00	513.13	1,681.88	1,791.26
4011	Disc: Outlays from balances	960.00	960.00	1,910.47	41,910.47
4020	Disc: Outlays, gross (total)	960.00	960.00	1,910.47	41,910.47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-400.00	-1,678.13	-1,965.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-560.00	-560.00	-560.00	-560.00
4040	Disc: Offsets against gross BA and outlays (total)	-560.00	-960.00	-2,238.13	-2,525.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-506.00	-113.13	-3.75	174.05

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /13 -0110**
 GTAS User: **312-385-4114 / roy.lloyd@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	560.00	560.00	560.00	560.00
4060	Disc: Additional offsets against BA only (total)	54.00	446.87	556.25	734.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	400.00	0.00	-327.66	39,385.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	400.00	0.00	-327.66	39,385.16

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /12 -0110**
 GTAS User: **312-385-4114 / roy.lloyd@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,422,820.14	1,422,820.14	1,422,820.14	1,422,820.14
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-1,537,169.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	17,379.18	17,379.18	196,047.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-90,542.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	8,950.00	8,950.00	8,950.00
1050	Unob Bal: Unobligated balance (total)	1,422,820.14	1,449,149.32	1,449,149.32	106.08
1060	Exp Unob Bal: Brought forward, Oct 1	1,422,820.14	1,422,820.14	1,422,820.14	1,422,820.14
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-1,537,169.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	17,379.18	17,379.18	196,047.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-90,542.13
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	8,950.00	8,950.00	8,950.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,422,820.14	1,449,149.32	1,449,149.32	106.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-106.08	-106.08	-106.08	-106.08
1750	BA: Disc: Spending auth: Total	-106.08	-106.08	-106.08	-106.08
1900	Budget authority total (disc. and mand.)	-106.08	-106.08	-106.08	-106.08
1910	Total budgetary resources (disc. and mand.)	1,422,714.06	1,449,043.24	1,449,043.24	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	1,422,714.06	1,449,043.24	1,449,043.24	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /12 -0110**
 GTAS User: **312-385-4114 /roy.lloyd@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,422,714.06	1,449,043.24	1,449,043.24	0.00
2500	Total budgetary resources	1,422,714.06	1,449,043.24	1,449,043.24	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,422,714.06	1,449,043.24	1,449,043.24	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,332,176.69	1,358,505.87	1,358,505.87	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	90,537.37	90,537.37	90,537.37	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	255,195.81	255,195.81	255,195.81	255,195.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	7,628.54	-95,116.81	-2,822.18	-59,148.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-17,379.18	-17,379.18	-196,047.07
3050	Ob Bal: EOY: Unpaid obligations	262,824.35	142,699.82	234,994.45	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-106.08	-106.08	-106.08	-106.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	106.08	106.08	106.08	106.08
3100	Memo: Obligated balance, start of year	255,089.73	255,089.73	255,089.73	255,089.73
3200	Memo: Obligated balance, end of year	262,824.35	142,699.82	234,994.45	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-106.08	-106.08	-106.08	-106.08
4011	Disc: Outlays from balances	-7,628.54	95,116.81	2,822.18	59,148.74
4020	Disc: Outlays, gross (total)	-7,628.54	95,116.81	2,822.18	59,148.74
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-8,950.00	-8,950.00	-8,950.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-8,950.00	-8,950.00	-8,950.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	106.08	106.08	106.08	106.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	8,950.00	8,950.00	8,950.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /12 -0110**
 GTAS User: **312-385-4114 / roy.lloyd@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	106.08	9,056.08	9,056.08	9,056.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-7,628.54	86,166.81	-6,127.82	50,198.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-7,628.54	86,166.81	-6,127.82	50,198.74

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **023-30-0110** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,781,927.11	14,781,927.11	14,781,927.11	14,781,927.11
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,537,169.00
1021	Unob Bal: Recov of prior year unpaid obligations	47,143.71	275,095.75	276,324.34	526,972.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-90,542.13
1033	Unob Bal: Recov of prior year paid obligations	18,119.67	28,123.13	30,568.79	37,696.88
1050	Unob Bal: Unobligated balance (total)	14,847,190.49	15,085,145.99	15,088,820.24	13,718,885.35
1060	Exp Unob Bal: Brought forward, Oct 1	14,010,105.96	14,010,105.96	14,010,105.96	14,010,105.96
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,537,169.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,143.71	275,095.75	276,324.34	526,972.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-90,542.13
1093	Exp Unob Bal: Recov of prior year paid ob	18,119.67	28,123.13	30,568.79	37,696.88
1099	Exp Unob Bal: Expired bal for adj only (total)	14,075,369.34	14,313,324.84	14,316,999.09	12,947,064.20
1100	BA: Disc: Appropriation	58,414,322.00	58,414,322.00	58,541,000.00	58,541,000.00
1134	BA: Disc: Appropriations precluded from obligation	-24,817,311.00	-24,817,311.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	33,597,011.00	33,597,011.00	58,541,000.00	58,541,000.00
1700	BA: Disc: Spending auth: Collected	800,465.67	1,468,034.55	3,433,617.57	5,414,053.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,630,887.06	10,882,959.12	9,938,403.23	1,795,193.83
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,923,829.10	5,737,299.35	4,678,067.39	0.00
1750	BA: Disc: Spending auth: Total	17,355,181.83	18,088,293.02	18,050,088.19	7,209,247.73
1900	Budget authority total (disc. and mand.)	50,952,192.83	51,685,304.02	76,591,088.19	65,750,247.73
1910	Total budgetary resources (disc. and mand.)	65,799,383.32	66,770,450.01	91,679,908.43	79,469,133.08

Status of Budgetary Resources

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **023-30-0110** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	16,930,719.55	27,099,104.75	39,391,517.36	56,286,134.96
2104	Reimbursable obligations incurred (total)	3,276,043.84	3,671,746.72	4,739,353.60	7,179,354.18
2170	New obligations, unexpired accounts	20,113,988.81	30,673,731.36	44,033,563.69	63,368,148.75
2180	Obligations ("upward adjustments"), expired accts	92,774.58	97,120.11	97,307.27	97,340.39
2190	New obligations and upward adjustments (total)	20,206,763.39	30,770,851.47	44,130,870.96	63,465,489.14
2201	Unob Bal: Apportioned: Avail in the current period	24,009,193.09	15,370,980.29	28,014,368.92	2,546,915.20
2203	Unob Bal: Apportioned: Anticipated	6,923,829.10	5,737,299.35	4,678,067.39	0.00
2403	Unob Bal: Unapportioned: Other	771,821.15	771,821.15	771,821.15	771,821.15
2412	Unexpired Unobligated Balance: end of year	31,704,843.34	21,880,100.79	33,464,257.46	3,318,736.35
2413	Expired Unobligated Balance: end of year	13,887,776.59	14,119,497.75	14,084,780.01	12,684,907.59
2490	Unob Bal: end of year (total)	45,592,619.93	35,999,598.54	47,549,037.47	16,003,643.94
2500	Total budgetary resources	65,799,383.32	66,770,450.01	91,679,908.43	79,469,133.08
2501	Memo: Bud resc, subj to appor, excl anticip	65,799,383.32	66,770,450.01	91,679,908.43	79,469,133.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,019,929.99	21,004,629.35	33,659,779.99	15,485,161.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,572,689.94	14,994,969.19	13,889,257.48	518,482.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,454,585.24	5,454,585.24	5,454,585.24	5,454,585.24
3010	Ob Bal: New obligations: Unexpired accounts	20,113,988.81	30,673,731.36	44,033,563.69	63,368,148.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	92,774.58	97,120.11	97,307.27	97,340.39
3020	Ob Bal: Outlays (gross)	-14,824,642.46	-29,087,171.09	-43,688,774.95	-58,626,280.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,143.71	-275,095.75	-276,324.34	-526,972.49
3050	Ob Bal: EOY: Unpaid obligations	10,789,562.46	6,863,169.87	5,620,356.91	9,766,821.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,374,152.50	-1,374,152.50	-1,374,152.50	-1,374,152.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,232,673.71	-11,585,471.50	-10,785,950.53	-2,923,029.75

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **023-30-0110** 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	601,786.65	702,512.38	847,547.30	1,127,835.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,005,039.56	-12,257,111.62	-11,312,555.73	-3,169,346.33
3100	Memo: Obligated balance, start of year	4,080,432.74	4,080,432.74	4,080,432.74	4,080,432.74
3200	Memo: Obligated balance, end of year	-215,477.10	-5,393,941.75	-5,692,198.82	6,597,475.14

BA & O, Net

4000	Disc: Budget authority, gross	50,952,192.83	51,685,304.02	76,591,088.19	65,750,247.73
4010	Disc: Outlays from new authority	12,642,664.83	26,324,649.01	40,674,830.81	54,913,823.88
4011	Disc: Outlays from balances	2,181,977.63	2,762,522.08	3,013,944.14	3,712,456.54
4020	Disc: Outlays, gross (total)	14,824,642.46	29,087,171.09	43,688,774.95	58,626,280.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-800,465.67	-1,477,226.66	-3,442,809.68	-5,423,246.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,119.67	-18,931.02	-21,376.68	-28,504.77
4040	Disc: Offsets against gross BA and outlays (total)	-818,585.34	-1,496,157.68	-3,464,186.36	-5,451,750.78
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,232,673.71	-11,585,471.50	-10,785,950.53	-2,923,029.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	601,786.65	702,512.38	847,547.30	1,127,835.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,119.67	28,123.13	30,568.79	37,696.88
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,923,829.10	-5,737,299.35	-4,678,067.39	0.00
4060	Disc: Additional offsets against BA only (total)	-16,536,596.49	-16,592,135.34	-14,585,901.83	-1,757,496.95
4070	Disc: Budget authority, net	33,597,011.00	33,597,011.00	58,541,000.00	58,541,000.00
4080	Disc: Outlays, net	14,006,057.12	27,591,013.41	40,224,588.59	53,174,529.64
4180	Budget authority, net (disc. and mand.)	33,597,011.00	33,597,011.00	58,541,000.00	58,541,000.00
4190	Outlays, net (disc. and mand.)	14,006,057.12	27,591,013.41	40,224,588.59	53,174,529.64

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /X -0108**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
1050	Unob Bal: Unobligated balance (total)	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
1100	BA: Disc: Appropriation	1,995,025.00	1,995,025.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-847,586.00	-847,586.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,147,439.00	1,147,439.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,147,439.00	1,147,439.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	7,147,439.00	7,147,439.00	6,000,000.00	6,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	322,644.86	403,427.12
2004	Direct obligations incurred (total)	0.00	0.00	322,644.86	403,427.12
2170	New obligations, unexpired accounts	0.00	0.00	322,644.86	403,427.12
2190	New obligations and upward adjustments (total)	0.00	0.00	322,644.86	403,427.12
2201	Unob Bal: Apportioned: Avail in the current period	4,715,000.00	5,580,000.00	5,257,355.14	5,596,572.88
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,432,439.00	1,567,439.00	420,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,147,439.00	7,147,439.00	5,677,355.14	5,596,572.88
2490	Unob Bal: end of year (total)	7,147,439.00	7,147,439.00	5,677,355.14	5,596,572.88
2500	Total budgetary resources	7,147,439.00	7,147,439.00	6,000,000.00	6,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,147,439.00	7,147,439.00	6,000,000.00	6,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,147,439.00	7,147,439.00	5,677,355.14	5,596,572.88

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /X -0108**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

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	322,644.86	403,427.12
3020	Ob Bal: Outlays (gross)	0.00	0.00	-478.93	-2,865.79
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	322,165.93	400,561.33
3200	Memo: Obligated balance, end of year	0.00	0.00	322,165.93	400,561.33

BA & O, Net

4000	Disc: Budget authority, gross	1,147,439.00	1,147,439.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	478.93	2,865.79
4020	Disc: Outlays, gross (total)	0.00	0.00	478.93	2,865.79
4070	Disc: Budget authority, net	1,147,439.00	1,147,439.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	478.93	2,865.79
4180	Budget authority, net (disc. and mand.)	1,147,439.00	1,147,439.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	478.93	2,865.79

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /17 -0108**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	62,843,278.00	62,843,278.00	65,000,000.00	65,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-26,698,953.00	-26,698,953.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	36,144,325.00	36,144,325.00	65,000,000.00	65,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	85,769.56	204,369.01	328,478.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	350,000.00	272,097.82	153,498.37	25,697.76
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250,000.00	242,132.62	242,132.62	0.00
1750	BA: Disc: Spending auth: Total	600,000.00	600,000.00	600,000.00	354,176.70
1900	Budget authority total (disc. and mand.)	36,744,325.00	36,744,325.00	65,600,000.00	65,354,176.70
1910	Total budgetary resources (disc. and mand.)	36,744,325.00	36,744,325.00	65,600,000.00	65,354,176.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,330,941.89	29,439,964.44	45,887,916.36	64,440,505.12
2004	Direct obligations incurred (total)	14,330,941.89	29,439,964.44	45,887,916.36	64,440,505.12
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	125,768.79	233,848.92	354,176.70
2104	Reimbursable obligations incurred (total)	0.00	125,768.79	233,848.92	354,176.70
2170	New obligations, unexpired accounts	14,330,941.89	29,565,733.23	46,121,765.28	64,794,681.82
2190	New obligations and upward adjustments (total)	14,330,941.89	29,565,733.23	46,121,765.28	64,794,681.82
2201	Unob Bal: Apportioned: Avail in the current period	1,488,383.11	3,611,459.15	6,174,156.10	559,494.88
2202	Unob Bal: Apportioned: Avail in subsequent periods	20,675,000.00	3,325,000.00	13,061,946.00	0.00
2203	Unob Bal: Apportioned: Anticipated	250,000.00	242,132.62	242,132.62	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,413,383.11	7,178,591.77	19,478,234.72	559,494.88
2490	Unob Bal: end of year (total)	22,413,383.11	7,178,591.77	19,478,234.72	559,494.88

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /17 -0108**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	36,744,325.00	36,744,325.00	65,600,000.00	65,354,176.70
2501	Memo: Bud resc, subj to appor, excl anticip	36,744,325.00	36,744,325.00	65,600,000.00	65,354,176.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,813,383.11	6,704,360.56	19,112,083.64	559,494.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	600,000.00	474,231.21	366,151.08	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	14,330,941.89	29,565,733.23	46,121,765.28	64,794,681.82
3020	Ob Bal: Outlays (gross)	-13,002,718.92	-27,051,117.37	-43,518,567.38	-59,452,958.72
3050	Ob Bal: EOY: Unpaid obligations	1,328,222.97	2,514,615.86	2,603,197.90	5,341,723.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-350,000.00	-272,097.82	-153,498.37	-25,697.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-350,000.00	-272,097.82	-153,498.37	-25,697.76
3200	Memo: Obligated balance, end of year	978,222.97	2,242,518.04	2,449,699.53	5,316,025.34

BA & O, Net

4000	Disc: Budget authority, gross	36,744,325.00	36,744,325.00	65,600,000.00	65,354,176.70
4010	Disc: Outlays from new authority	13,002,718.92	27,051,117.37	43,518,567.38	59,452,958.72
4020	Disc: Outlays, gross (total)	13,002,718.92	27,051,117.37	43,518,567.38	59,452,958.72
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0.00	-85,769.56	-204,369.01	-328,478.94
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-85,769.56	-204,369.01	-328,478.94
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-350,000.00	-272,097.82	-153,498.37	-25,697.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-250,000.00	-242,132.62	-242,132.62	0.00
4060	Disc: Additional offsets against BA only (total)	-600,000.00	-514,230.44	-395,630.99	-25,697.76
4070	Disc: Budget authority, net	36,144,325.00	36,144,325.00	65,000,000.00	65,000,000.00
4080	Disc: Outlays, net	13,002,718.92	26,965,347.81	43,314,198.37	59,124,479.78
4180	Budget authority, net (disc. and mand.)	36,144,325.00	36,144,325.00	65,000,000.00	65,000,000.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /17 -0108**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	13,002,718.92	26,965,347.81	43,314,198.37	59,124,479.78

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /16 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	868,009.05	868,009.05	868,009.05	868,009.05
1021	Unob Bal: Recov of prior year unpaid obligations	34,851.05	297,877.43	337,888.70	337,888.70
1033	Unob Bal: Recov of prior year paid obligations	16,051.80	22,997.02	24,425.67	27,045.87
1050	Unob Bal: Unobligated balance (total)	918,911.90	1,188,883.50	1,230,323.42	1,232,943.62
1060	Exp Unob Bal: Brought forward, Oct 1	868,009.05	868,009.05	868,009.05	868,009.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,851.05	297,877.43	337,888.70	337,888.70
1093	Exp Unob Bal: Recov of prior year paid ob	16,051.80	22,997.02	24,425.67	27,045.87
1099	Exp Unob Bal: Expired bal for adj only (total)	918,911.90	1,188,883.50	1,230,323.42	1,232,943.62
1700	BA: Disc: Spending auth: Collected	49,139.80	33,658.48	33,658.48	33,658.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-49,339.06	-49,339.06	-49,339.06	-49,339.06
1750	BA: Disc: Spending auth: Total	-199.26	-15,680.58	-15,680.58	-15,680.58
1900	Budget authority total (disc. and mand.)	-199.26	-15,680.58	-15,680.58	-15,680.58
1910	Total budgetary resources (disc. and mand.)	918,712.64	1,173,202.92	1,214,642.84	1,217,263.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,903.25	31,221.67	31,232.88	37,637.22
2004	Direct obligations incurred (total)	14,903.25	31,221.67	31,232.88	37,637.22
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	14,903.25	31,221.67	31,232.88	37,637.22
2190	New obligations and upward adjustments (total)	14,903.25	31,221.67	31,232.88	37,637.22
2413	Expired Unobligated Balance: end of year	903,809.39	1,141,981.25	1,183,409.96	1,179,625.82
2490	Unob Bal: end of year (total)	903,809.39	1,141,981.25	1,183,409.96	1,179,625.82

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /16 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	918,712.64	1,173,202.92	1,214,642.84	1,217,263.04
2501	Memo: Bud resc, subj to appor, excl anticip	918,712.64	1,173,202.92	1,214,642.84	1,217,263.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	887,246.72	1,140,899.90	1,182,328.61	1,178,544.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,562.67	1,081.35	1,081.35	1,081.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,817,202.66	6,817,202.66	6,817,202.66	6,817,202.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,903.25	31,221.67	31,232.88	37,637.22
3020	Ob Bal: Outlays (gross)	-3,139,273.69	-4,200,148.53	-4,685,589.71	-5,213,113.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,851.05	-297,877.43	-337,888.70	-337,888.70
3050	Ob Bal: EOY: Unpaid obligations	3,657,981.17	2,350,398.37	1,824,957.13	1,303,837.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-49,339.06	-49,339.06	-49,339.06	-49,339.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	49,339.06	49,339.06	49,339.06	49,339.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	6,767,863.60	6,767,863.60	6,767,863.60	6,767,863.60
3200	Memo: Obligated balance, end of year	3,657,981.17	2,350,398.37	1,824,957.13	1,303,837.45

BA & O, Net

4000	Disc: Budget authority, gross	-199.26	-15,680.58	-15,680.58	-15,680.58
4011	Disc: Outlays from balances	3,139,273.69	4,200,148.53	4,685,589.71	5,213,113.73
4020	Disc: Outlays, gross (total)	3,139,273.69	4,200,148.53	4,685,589.71	5,213,113.73
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,139.80	-40,536.98	-40,536.98	-40,536.98
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,051.80	-16,118.52	-17,547.17	-20,167.37
4040	Disc: Offsets against gross BA and outlays (total)	-65,191.60	-56,655.50	-58,084.15	-60,704.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	49,339.06	49,339.06	49,339.06	49,339.06

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /16 -0108**
GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,051.80	22,997.02	24,425.67	27,045.87
4060	Disc: Additional offsets against BA only (total)	65,390.86	72,336.08	73,764.73	76,384.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,074,082.09	4,143,493.03	4,627,505.56	5,152,409.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,074,082.09	4,143,493.03	4,627,505.56	5,152,409.38

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /15 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,786,231.51	4,786,231.51	4,786,231.51	4,786,231.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	457.94	16,581.24	19,081.24
1033	Unob Bal: Recov of prior year paid obligations	0.00	874.80	874.80	874.80
1050	Unob Bal: Unobligated balance (total)	4,786,231.51	4,787,564.25	4,803,687.55	4,806,187.55
1060	Exp Unob Bal: Brought forward, Oct 1	4,786,231.51	4,786,231.51	4,786,231.51	4,786,231.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	457.94	16,581.24	19,081.24
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	874.80	874.80	874.80
1099	Exp Unob Bal: Expired bal for adj only (total)	4,786,231.51	4,787,564.25	4,803,687.55	4,806,187.55
1910	Total budgetary resources (disc. and mand.)	4,786,231.51	4,787,564.25	4,803,687.55	4,806,187.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,289.75	1,289.75	1,640.10	1,640.10
2004	Direct obligations incurred (total)	1,289.75	1,289.75	1,640.10	1,640.10
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	1,289.75	1,289.75	1,640.10	1,640.10
2190	New obligations and upward adjustments (total)	1,289.75	1,289.75	1,640.10	1,640.10
2413	Expired Unobligated Balance: end of year	4,784,941.76	4,786,274.50	4,802,047.45	4,804,547.45
2490	Unob Bal: end of year (total)	4,784,941.76	4,786,274.50	4,802,047.45	4,804,547.45
2500	Total budgetary resources	4,786,231.51	4,787,564.25	4,803,687.55	4,806,187.55
2501	Memo: Bud resc, subj to appor, excl anticip	4,786,231.51	4,787,564.25	4,803,687.55	4,806,187.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,784,832.63	4,786,165.37	4,801,938.32	4,804,438.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	109.13	109.13	109.13	109.13

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /15 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.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	840,841.29	840,841.29	840,841.29	840,841.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,289.75	1,289.75	1,640.10	1,640.10
3020	Ob Bal: Outlays (gross)	-190,267.06	-202,229.11	-227,165.95	-232,954.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-457.94	-16,581.24	-19,081.24
3050	Ob Bal: EOY: Unpaid obligations	651,863.98	639,443.99	598,734.20	590,445.20
3100	Memo: Obligated balance, start of year	840,841.29	840,841.29	840,841.29	840,841.29
3200	Memo: Obligated balance, end of year	651,863.98	639,443.99	598,734.20	590,445.20

BA & O, Net

4011	Disc: Outlays from balances	190,267.06	202,229.11	227,165.95	232,954.95
4020	Disc: Outlays, gross (total)	190,267.06	202,229.11	227,165.95	232,954.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-874.80	-874.80	-874.80
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-874.80	-874.80	-874.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	874.80	874.80	874.80
4060	Disc: Additional offsets against BA only (total)	0.00	874.80	874.80	874.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	190,267.06	201,354.31	226,291.15	232,080.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	190,267.06	201,354.31	226,291.15	232,080.15

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /14 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,635,052.25	5,635,052.25	5,635,052.25	5,635,052.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	34,096.38	34,103.68
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	3,379.12	3,428.04
1050	Unob Bal: Unobligated balance (total)	5,635,052.25	5,635,052.25	5,672,527.75	5,672,583.97
1060	Exp Unob Bal: Brought forward, Oct 1	5,635,052.25	5,635,052.25	5,635,052.25	5,635,052.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	34,096.38	34,103.68
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	3,379.12	3,428.04
1099	Exp Unob Bal: Expired bal for adj only (total)	5,635,052.25	5,635,052.25	5,672,527.75	5,672,583.97
1910	Total budgetary resources (disc. and mand.)	5,635,052.25	5,635,052.25	5,672,527.75	5,672,583.97

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,635,052.25	5,635,052.25	5,672,527.75	5,672,583.97
2490	Unob Bal: end of year (total)	5,635,052.25	5,635,052.25	5,672,527.75	5,672,583.97
2500	Total budgetary resources	5,635,052.25	5,635,052.25	5,672,527.75	5,672,583.97
2501	Memo: Bud resc, subj to appor, excl anticip	5,635,052.25	5,635,052.25	5,672,527.75	5,672,583.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,635,052.25	5,635,052.25	5,672,527.75	5,672,583.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,241,257.90	1,241,257.90	1,241,257.90	1,241,257.90
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Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /14 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.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)	-244,338.42	-252,232.07	-252,232.07	-252,232.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-34,096.38	-34,103.68
3050	Ob Bal: EOY: Unpaid obligations	996,919.48	989,025.83	954,929.45	954,922.15
3100	Memo: Obligated balance, start of year	1,241,257.90	1,241,257.90	1,241,257.90	1,241,257.90
3200	Memo: Obligated balance, end of year	996,919.48	989,025.83	954,929.45	954,922.15

BA & O, Net

4011	Disc: Outlays from balances	244,338.42	252,232.07	252,232.07	252,232.07
4020	Disc: Outlays, gross (total)	244,338.42	252,232.07	252,232.07	252,232.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-3,379.12	-3,428.04
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-3,379.12	-3,428.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	3,379.12	3,428.04
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	3,379.12	3,428.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	244,338.42	252,232.07	248,852.95	248,804.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	244,338.42	252,232.07	248,852.95	248,804.03

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /13 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,445,474.99	1,445,474.99	1,445,474.99	1,445,474.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	13.92	63.92	1,400.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	14.88
1050	Unob Bal: Unobligated balance (total)	1,445,474.99	1,445,488.91	1,445,538.91	1,446,890.81
1060	Exp Unob Bal: Brought forward, Oct 1	1,445,474.99	1,445,474.99	1,445,474.99	1,445,474.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	13.92	63.92	1,400.94
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	14.88
1099	Exp Unob Bal: Expired bal for adj only (total)	1,445,474.99	1,445,488.91	1,445,538.91	1,446,890.81
1910	Total budgetary resources (disc. and mand.)	1,445,474.99	1,445,488.91	1,445,538.91	1,446,890.81

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	1,445,474.99	1,445,488.91	1,445,538.91	1,446,890.81
2490	Unob Bal: end of year (total)	1,445,474.99	1,445,488.91	1,445,538.91	1,446,890.81
2500	Total budgetary resources	1,445,474.99	1,445,488.91	1,445,538.91	1,446,890.81
2501	Memo: Bud resc, subj to appor, excl anticip	1,445,474.99	1,445,488.91	1,445,538.91	1,446,890.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,445,474.99	1,445,488.91	1,445,538.91	1,446,890.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,860.79	132,860.79	132,860.79	132,860.79
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /13 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	77.27	77.27	77.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-13.92	-63.92	-1,400.94
3050	Ob Bal: EOY: Unpaid obligations	132,860.79	132,924.14	132,874.14	131,537.12
3100	Memo: Obligated balance, start of year	132,860.79	132,860.79	132,860.79	132,860.79
3200	Memo: Obligated balance, end of year	132,860.79	132,924.14	132,874.14	131,537.12

BA & O, Net

4011	Disc: Outlays from balances	0.00	-77.27	-77.27	-77.27
4020	Disc: Outlays, gross (total)	0.00	-77.27	-77.27	-77.27
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-14.88
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-14.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	14.88
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	14.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-77.27	-77.27	-92.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-77.27	-77.27	-92.15

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /12 -0108**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	767,188.39	767,188.39	767,188.39	767,188.39
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,060,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	45,456.77	259,460.56	293,092.98	312,381.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,402.36
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	255.38
1050	Unob Bal: Unobligated balance (total)	812,645.16	1,026,648.95	1,060,281.37	422.68
1060	Exp Unob Bal: Brought forward, Oct 1	767,188.39	767,188.39	767,188.39	767,188.39
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,060,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,456.77	259,460.56	293,092.98	312,381.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,402.36
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	255.38
1099	Exp Unob Bal: Expired bal for adj only (total)	812,645.16	1,026,648.95	1,060,281.37	422.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-398.50	-398.50	-398.50
1750	BA: Disc: Spending auth: Total	0.00	-398.50	-398.50	-398.50
1900	Budget authority total (disc. and mand.)	0.00	-398.50	-398.50	-398.50
1910	Total budgetary resources (disc. and mand.)	812,645.16	1,026,250.45	1,059,882.87	24.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	24.18
2004	Direct obligations incurred (total)	0.00	0.00	0.00	24.18
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	24.18

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /12 -0108**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	24.18
2413	Expired Unobligated Balance: end of year	812,645.16	1,026,250.45	1,059,882.87	0.00
2490	Unob Bal: end of year (total)	812,645.16	1,026,250.45	1,059,882.87	0.00
2500	Total budgetary resources	812,645.16	1,026,250.45	1,059,882.87	24.18
2501	Memo: Bud resc, subj to appor, excl anticip	812,645.16	1,026,250.45	1,059,882.87	24.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	812,246.66	1,026,250.45	1,059,882.87	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	398.50	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	313,062.83	313,062.83	313,062.83	313,062.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	24.18
3020	Ob Bal: Outlays (gross)	0.00	-50.00	-705.74	-705.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,456.77	-259,460.56	-293,092.98	-312,381.27
3050	Ob Bal: EOY: Unpaid obligations	267,606.06	53,552.27	19,264.11	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-398.50	-398.50	-398.50	-398.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	398.50	398.50	398.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-398.50	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	312,664.33	312,664.33	312,664.33	312,664.33
3200	Memo: Obligated balance, end of year	267,207.56	53,552.27	19,264.11	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-398.50	-398.50	-398.50
4011	Disc: Outlays from balances	0.00	50.00	705.74	705.74
4020	Disc: Outlays, gross (total)	0.00	50.00	705.74	705.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-255.38

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /12 -0108**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

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	-255.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	398.50	398.50	398.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	255.38
4060	Disc: Additional offsets against BA only (total)	0.00	398.50	398.50	653.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	50.00	705.74	450.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	50.00	705.74	450.36

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General, Recovery Act**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- -09 /13 -0112**
 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	9,238.55	9,238.55	9,238.55	9,238.55
1050	Unob Bal: Unobligated balance (total)	9,238.55	9,238.55	9,238.55	9,238.55
1060	Exp Unob Bal: Brought forward, Oct 1	9,238.55	9,238.55	9,238.55	9,238.55
1099	Exp Unob Bal: Expired bal for adj only (total)	9,238.55	9,238.55	9,238.55	9,238.55
1910	Total budgetary resources (disc. and mand.)	9,238.55	9,238.55	9,238.55	9,238.55

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	9,238.55	9,238.55	9,238.55	9,238.55
2490	Unob Bal: end of year (total)	9,238.55	9,238.55	9,238.55	9,238.55
2500	Total budgetary resources	9,238.55	9,238.55	9,238.55	9,238.55
2501	Memo: Bud resc, subj to appor, excl anticip	9,238.55	9,238.55	9,238.55	9,238.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,238.55	9,238.55	9,238.55	9,238.55

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **023-30-0108** 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	19,511,194.74	19,511,194.74	19,511,194.74	19,511,194.74
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,060,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	80,307.82	557,809.85	681,723.22	704,855.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,402.36
1033	Unob Bal: Recov of prior year paid obligations	16,051.80	23,871.82	28,679.59	31,618.97
1050	Unob Bal: Unobligated balance (total)	19,607,554.36	20,092,876.41	20,221,597.55	19,168,267.18
1060	Exp Unob Bal: Brought forward, Oct 1	13,511,194.74	13,511,194.74	13,511,194.74	13,511,194.74
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,060,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	80,307.82	557,809.85	681,723.22	704,855.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,402.36
1093	Exp Unob Bal: Recov of prior year paid ob	16,051.80	23,871.82	28,679.59	31,618.97
1099	Exp Unob Bal: Expired bal for adj only (total)	13,607,554.36	14,092,876.41	14,221,597.55	13,168,267.18
1100	BA: Disc: Appropriation	64,838,303.00	64,838,303.00	65,000,000.00	65,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-27,546,539.00	-27,546,539.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	37,291,764.00	37,291,764.00	65,000,000.00	65,000,000.00
1700	BA: Disc: Spending auth: Collected	49,139.80	119,428.04	238,027.49	362,137.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	300,660.94	222,360.26	103,760.81	-24,039.80
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250,000.00	242,132.62	242,132.62	0.00
1750	BA: Disc: Spending auth: Total	599,800.74	583,920.92	583,920.92	338,097.62
1900	Budget authority total (disc. and mand.)	37,891,564.74	37,875,684.92	65,583,920.92	65,338,097.62
1910	Total budgetary resources (disc. and mand.)	57,499,119.10	57,968,561.33	85,805,518.47	84,506,364.80

Status of Budgetary Resources

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **023-30-0108** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	14,347,134.89	29,472,475.86	46,243,434.20	64,883,233.74
2104	Reimbursable obligations incurred (total)	0.00	125,768.79	233,848.92	354,176.70
2170	New obligations, unexpired accounts	14,330,941.89	29,565,733.23	46,444,410.14	65,198,108.94
2180	Obligations ("upward adjustments"), expired accts	16,193.00	32,511.42	32,872.98	39,301.50
2190	New obligations and upward adjustments (total)	14,347,134.89	29,598,244.65	46,477,283.12	65,237,410.44
2201	Unob Bal: Apportioned: Avail in the current period	6,203,383.11	9,191,459.15	11,431,511.24	6,156,067.76
2202	Unob Bal: Apportioned: Avail in subsequent periods	23,107,439.00	4,892,439.00	13,481,946.00	0.00
2203	Unob Bal: Apportioned: Anticipated	250,000.00	242,132.62	242,132.62	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	29,560,822.11	14,326,030.77	25,155,589.86	6,156,067.76
2413	Expired Unobligated Balance: end of year	13,591,162.10	14,044,285.91	14,172,645.49	13,112,886.60
2490	Unob Bal: end of year (total)	43,151,984.21	28,370,316.68	39,328,235.35	19,268,954.36
2500	Total budgetary resources	57,499,119.10	57,968,561.33	85,805,518.47	84,506,364.80
2501	Memo: Bud resc, subj to appor, excl anticip	57,499,119.10	57,968,561.33	85,805,518.47	84,506,364.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,534,913.91	27,894,894.99	38,960,893.79	19,267,763.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	617,070.30	475,421.69	367,341.56	1,190.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,345,225.47	9,345,225.47	9,345,225.47	9,345,225.47
3010	Ob Bal: New obligations: Unexpired accounts	14,330,941.89	29,565,733.23	46,444,410.14	65,198,108.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	16,193.00	32,511.42	32,872.98	39,301.50
3020	Ob Bal: Outlays (gross)	-16,576,598.09	-31,705,699.81	-48,684,662.51	-65,154,753.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80,307.82	-557,809.85	-681,723.22	-704,855.83
3050	Ob Bal: EOY: Unpaid obligations	7,035,454.45	6,679,960.46	6,456,122.86	8,723,026.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-49,737.56	-49,737.56	-49,737.56	-49,737.56

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **023-30-0108** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-350,000.00	-272,097.82	-153,498.37	-25,697.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	49,339.06	49,737.56	49,737.56	49,737.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-350,398.50	-272,097.82	-153,498.37	-25,697.76
3100	Memo: Obligated balance, start of year	9,295,487.91	9,295,487.91	9,295,487.91	9,295,487.91
3200	Memo: Obligated balance, end of year	6,685,055.95	6,407,862.64	6,302,624.49	8,697,328.59

BA & O, Net

4000	Disc: Budget authority, gross	37,891,564.74	37,875,684.92	65,583,920.92	65,338,097.62
4010	Disc: Outlays from new authority	13,002,718.92	27,051,117.37	43,518,567.38	59,452,958.72
4011	Disc: Outlays from balances	3,573,879.17	4,654,582.44	5,166,095.13	5,701,795.01
4020	Disc: Outlays, gross (total)	16,576,598.09	31,705,699.81	48,684,662.51	65,154,753.73
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-49,139.80	-126,306.54	-244,905.99	-369,015.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-16,051.80	-16,993.32	-21,801.09	-24,740.47
4040	Disc: Offsets against gross BA and outlays (total)	-65,191.60	-143,299.86	-266,707.08	-393,756.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-350,000.00	-272,097.82	-153,498.37	-25,697.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	49,339.06	49,737.56	49,737.56	49,737.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,051.80	23,871.82	28,679.59	31,618.97
4055	Disc: Offsets, BA only: Antic offsetting collect	-250,000.00	-242,132.62	-242,132.62	0.00
4060	Disc: Additional offsets against BA only (total)	-534,609.14	-440,621.06	-317,213.84	55,658.77
4070	Disc: Budget authority, net	37,291,764.00	37,291,764.00	65,000,000.00	65,000,000.00
4080	Disc: Outlays, net	16,511,406.49	31,562,399.95	48,417,955.43	64,760,997.34
4180	Budget authority, net (disc. and mand.)	37,291,764.00	37,291,764.00	65,000,000.00	65,000,000.00
4190	Outlays, net (disc. and mand.)	16,511,406.49	31,562,399.95	48,417,955.43	64,760,997.34

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Electronic Government (E-GOV) Fund**
 Treasury Account: **Electronic Government (E-GOV) Fund**
 Budget Account ID: **023-30-0600** Treasury Account ID: **47- - /X -0600**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	236,643.24	236,643.24	236,643.24	236,643.24
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-247,569.22
1021	Unob Bal: Recov of prior year unpaid obligations	4,136.20	10,925.98	10,925.98	10,925.98
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	-247,569.22	0.00
1050	Unob Bal: Unobligated balance (total)	240,779.44	247,569.22	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	240,779.44	247,569.22	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	91,149.00	91,149.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	149,630.44	156,420.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	240,779.44	247,569.22	0.00	0.00
2490	Unob Bal: end of year (total)	240,779.44	247,569.22	0.00	0.00
2500	Total budgetary resources	240,779.44	247,569.22	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	240,779.44	247,569.22	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	240,779.44	247,569.22	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,925.98	10,925.98	10,925.98	10,925.98
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Electronic Government (E-GOV) Fund**
 Treasury Account: **Electronic Government (E-GOV) Fund**
 Budget Account ID: **023-30-0600** Treasury Account ID: **47- - /X -0600**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,136.20	-10,925.98	-10,925.98	-10,925.98
3050	Ob Bal: EOY: Unpaid obligations	6,789.78	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	10,925.98	10,925.98	10,925.98	10,925.98
3200	Memo: Obligated balance, end of year	6,789.78	0.00	0.00	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Electronic Government (E-GOV) Fund**
 Treasury Account:
 Budget Account ID: **023-30-0600** 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	236,643.24	236,643.24	236,643.24	236,643.24
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-247,569.22
1021	Unob Bal: Recov of prior year unpaid obligations	4,136.20	10,925.98	10,925.98	10,925.98
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	-247,569.22	0.00
1050	Unob Bal: Unobligated balance (total)	240,779.44	247,569.22	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	240,779.44	247,569.22	0.00	0.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	91,149.00	91,149.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	149,630.44	156,420.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	240,779.44	247,569.22	0.00	0.00
2490	Unob Bal: end of year (total)	240,779.44	247,569.22	0.00	0.00
2500	Total budgetary resources	240,779.44	247,569.22	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	240,779.44	247,569.22	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	240,779.44	247,569.22	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,925.98	10,925.98	10,925.98	10,925.98
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-4,136.20	-10,925.98	-10,925.98	-10,925.98

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Account Total, Electronic Government (E-GOV) Fund**
Treasury Account:
Budget Account ID: **023-30-0600** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	6,789.78	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	10,925.98	10,925.98	10,925.98	10,925.98
3200	Memo: Obligated balance, end of year	6,789.78	0.00	0.00	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /17 -0105**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,425,848.00	3,425,848.00	3,865,000.00	3,865,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,484,576.00	-1,484,576.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,941,272.00	1,941,272.00	3,865,000.00	3,865,000.00
1900	Budget authority total (disc. and mand.)	1,941,272.00	1,941,272.00	3,865,000.00	3,865,000.00
1910	Total budgetary resources (disc. and mand.)	1,941,272.00	1,941,272.00	3,865,000.00	3,865,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	758,703.29	1,687,559.45	2,466,631.23	3,631,552.48
2004	Direct obligations incurred (total)	758,703.29	1,687,559.45	2,466,631.23	3,631,552.48
2170	New obligations, unexpired accounts	758,703.29	1,687,559.45	2,466,631.23	3,631,552.48
2190	New obligations and upward adjustments (total)	758,703.29	1,687,559.45	2,466,631.23	3,631,552.48
2201	Unob Bal: Apportioned: Avail in the current period	1,182,568.71	253,712.55	1,398,368.77	233,447.52
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,182,568.71	253,712.55	1,398,368.77	233,447.52
2490	Unob Bal: end of year (total)	1,182,568.71	253,712.55	1,398,368.77	233,447.52
2500	Total budgetary resources	1,941,272.00	1,941,272.00	3,865,000.00	3,865,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,941,272.00	1,941,272.00	3,865,000.00	3,865,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,182,568.71	253,712.55	1,398,368.77	233,447.52

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	758,703.29	1,687,559.45	2,466,631.23	3,631,552.48
3020	Ob Bal: Outlays (gross)	-742,748.27	-1,539,620.58	-2,394,321.94	-3,510,541.29
3050	Ob Bal: EOY: Unpaid obligations	15,955.02	147,938.87	72,309.29	121,011.19

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /17 -0105**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	15,955.02	147,938.87	72,309.29	121,011.19

BA & O, Net

4000	Disc: Budget authority, gross	1,941,272.00	1,941,272.00	3,865,000.00	3,865,000.00
4010	Disc: Outlays from new authority	742,748.27	1,539,620.58	2,394,321.94	3,510,541.29
4020	Disc: Outlays, gross (total)	742,748.27	1,539,620.58	2,394,321.94	3,510,541.29
4070	Disc: Budget authority, net	1,941,272.00	1,941,272.00	3,865,000.00	3,865,000.00
4080	Disc: Outlays, net	742,748.27	1,539,620.58	2,394,321.94	3,510,541.29
4180	Budget authority, net (disc. and mand.)	1,941,272.00	1,941,272.00	3,865,000.00	3,865,000.00
4190	Outlays, net (disc. and mand.)	742,748.27	1,539,620.58	2,394,321.94	3,510,541.29

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /16 -0105**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	142,890.17	142,890.17	142,890.17	142,890.17
1021	Unob Bal: Recov of prior year unpaid obligations	185.50	7,539.31	7,539.31	12,539.31
1033	Unob Bal: Recov of prior year paid obligations	537.18	682.67	856.33	935.63
1050	Unob Bal: Unobligated balance (total)	143,612.85	151,112.15	151,285.81	156,365.11
1060	Exp Unob Bal: Brought forward, Oct 1	142,890.17	142,890.17	142,890.17	142,890.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	185.50	7,539.31	7,539.31	12,539.31
1093	Exp Unob Bal: Recov of prior year paid ob	537.18	682.67	856.33	935.63
1099	Exp Unob Bal: Expired bal for adj only (total)	143,612.85	151,112.15	151,285.81	156,365.11
1910	Total budgetary resources (disc. and mand.)	143,612.85	151,112.15	151,285.81	156,365.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2.41	2.46	2.46	2.46
2004	Direct obligations incurred (total)	2.41	2.46	2.46	2.46
2180	Obligations ("upward adjustments"), expired accts	2.41	2.46	2.46	2.46
2190	New obligations and upward adjustments (total)	2.41	2.46	2.46	2.46
2413	Expired Unobligated Balance: end of year	143,610.44	151,109.69	151,283.35	156,362.65
2490	Unob Bal: end of year (total)	143,610.44	151,109.69	151,283.35	156,362.65
2500	Total budgetary resources	143,612.85	151,112.15	151,285.81	156,365.11
2501	Memo: Bud resc, subj to appor, excl anticip	143,612.85	151,112.15	151,285.81	156,365.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,610.44	151,109.69	151,283.35	156,362.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,908.70	122,908.70	122,908.70	122,908.70
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /16 -0105**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	2.41	2.46	2.46	2.46
3020	Ob Bal: Outlays (gross)	-75,474.57	-76,143.27	-76,811.97	-78,338.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185.50	-7,539.31	-7,539.31	-12,539.31
3050	Ob Bal: EOY: Unpaid obligations	47,251.04	39,228.58	38,559.88	32,033.46
3100	Memo: Obligated balance, start of year	122,908.70	122,908.70	122,908.70	122,908.70
3200	Memo: Obligated balance, end of year	47,251.04	39,228.58	38,559.88	32,033.46

BA & O, Net

4011	Disc: Outlays from balances	75,474.57	76,143.27	76,811.97	78,338.39
4020	Disc: Outlays, gross (total)	75,474.57	76,143.27	76,811.97	78,338.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-537.18	-682.67	-856.33	-935.63
4040	Disc: Offsets against gross BA and outlays (total)	-537.18	-682.67	-856.33	-935.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	537.18	682.67	856.33	935.63
4060	Disc: Additional offsets against BA only (total)	537.18	682.67	856.33	935.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	74,937.39	75,460.60	75,955.64	77,402.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	74,937.39	75,460.60	75,955.64	77,402.76

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Allowances and Office Staff for Former Presidents**
Treasury Account: **Allowances and Office Staff for Former Presidents**
Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /15 -0105**
GTAS User: **202-501-3258 / thomas.crabill@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	201,435.30	201,435.30	201,435.30	201,435.30
1021	Unob Bal: Recov of prior year unpaid obligations	26,930.72	31,325.85	31,325.85	31,325.85
1050	Unob Bal: Unobligated balance (total)	228,366.02	232,761.15	232,761.15	232,761.15
1060	Exp Unob Bal: Brought forward, Oct 1	201,435.30	201,435.30	201,435.30	201,435.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,930.72	31,325.85	31,325.85	31,325.85
1099	Exp Unob Bal: Expired bal for adj only (total)	228,366.02	232,761.15	232,761.15	232,761.15
1910	Total budgetary resources (disc. and mand.)	228,366.02	232,761.15	232,761.15	232,761.15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	228,366.02	232,761.15	232,761.15	232,761.15
2490	Unob Bal: end of year (total)	228,366.02	232,761.15	232,761.15	232,761.15
2500	Total budgetary resources	228,366.02	232,761.15	232,761.15	232,761.15
2501	Memo: Bud resc, subj to appor, excl anticip	228,366.02	232,761.15	232,761.15	232,761.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	228,366.02	232,761.15	232,761.15	232,761.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,635.74	31,635.74	31,635.74	31,635.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	414.36	414.36	0.00	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /15 -0105**
 GTAS User: **202-501-3258 / thomas.crabill@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,930.72	-31,325.85	-31,325.85	-31,325.85
3050	Ob Bal: EOY: Unpaid obligations	5,119.38	724.25	309.89	309.89
3100	Memo: Obligated balance, start of year	31,635.74	31,635.74	31,635.74	31,635.74
3200	Memo: Obligated balance, end of year	5,119.38	724.25	309.89	309.89

BA & O, Net

4011	Disc: Outlays from balances	-414.36	-414.36	0.00	0.00
4020	Disc: Outlays, gross (total)	-414.36	-414.36	0.00	0.00
4080	Disc: Outlays, net	-414.36	-414.36	0.00	0.00
4190	Outlays, net (disc. and mand.)	-414.36	-414.36	0.00	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /14 -0105**
 GTAS User: **202-501-3258 / thomas.crabill@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	520,735.36	520,735.36	520,735.36	520,735.36
1021	Unob Bal: Recov of prior year unpaid obligations	115.92	268.09	268.09	268.09
1050	Unob Bal: Unobligated balance (total)	520,851.28	521,003.45	521,003.45	521,003.45
1060	Exp Unob Bal: Brought forward, Oct 1	520,735.36	520,735.36	520,735.36	520,735.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	115.92	268.09	268.09	268.09
1099	Exp Unob Bal: Expired bal for adj only (total)	520,851.28	521,003.45	521,003.45	521,003.45
1910	Total budgetary resources (disc. and mand.)	520,851.28	521,003.45	521,003.45	521,003.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
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	520,851.28	521,003.45	521,003.45	521,003.45
2490	Unob Bal: end of year (total)	520,851.28	521,003.45	521,003.45	521,003.45
2500	Total budgetary resources	520,851.28	521,003.45	521,003.45	521,003.45
2501	Memo: Bud resc, subj to appor, excl anticip	520,851.28	521,003.45	521,003.45	521,003.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	520,851.28	521,003.45	521,003.45	521,003.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	268.09	268.09	268.09	268.09
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	-115.92	-268.09	-268.09	-268.09

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Allowances and Office Staff for Former Presidents**
Treasury Account: **Allowances and Office Staff for Former Presidents**
Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /14 -0105**
GTAS User: **202-501-3258 / thomas.crabill@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	152.17	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	268.09	268.09	268.09	268.09
3200	Memo: Obligated balance, end of year	152.17	0.00	0.00	0.00

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /13 -0105**
 GTAS User: **202-501-3258 / thomas.crabill@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	630,819.09	630,819.09	630,819.09	630,819.09
1021	Unob Bal: Recov of prior year unpaid obligations	2,473.76	5,162.77	5,162.77	5,162.77
1050	Unob Bal: Unobligated balance (total)	633,292.85	635,981.86	635,981.86	635,981.86
1060	Exp Unob Bal: Brought forward, Oct 1	630,819.09	630,819.09	630,819.09	630,819.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,473.76	5,162.77	5,162.77	5,162.77
1099	Exp Unob Bal: Expired bal for adj only (total)	633,292.85	635,981.86	635,981.86	635,981.86
1910	Total budgetary resources (disc. and mand.)	633,292.85	635,981.86	635,981.86	635,981.86

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	633,292.85	635,981.86	635,981.86	635,981.86
2490	Unob Bal: end of year (total)	633,292.85	635,981.86	635,981.86	635,981.86
2500	Total budgetary resources	633,292.85	635,981.86	635,981.86	635,981.86
2501	Memo: Bud resc, subj to appor, excl anticip	633,292.85	635,981.86	635,981.86	635,981.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	633,292.85	635,981.86	635,981.86	635,981.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,162.77	5,162.77	5,162.77	5,162.77
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	-2,473.76	-5,162.77	-5,162.77	-5,162.77

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Allowances and Office Staff for Former Presidents**
Treasury Account: **Allowances and Office Staff for Former Presidents**
Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /13 -0105**
GTAS User: **202-501-3258 / thomas.crabill@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,689.01	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	5,162.77	5,162.77	5,162.77	5,162.77
3200	Memo: Obligated balance, end of year	2,689.01	0.00	0.00	0.00

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /12 -0105**
 GTAS User: **202-501-3258 / thomas.crabill@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	792,588.52	792,588.52	792,588.52	792,588.52
1021	Unob Bal: Recov of prior year unpaid obligations	396.44	1,881.44	1,881.44	1,137.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-793,726.37
1050	Unob Bal: Unobligated balance (total)	792,984.96	794,469.96	794,469.96	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	792,588.52	792,588.52	792,588.52	792,588.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	396.44	1,881.44	1,881.44	1,137.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-793,726.37
1099	Exp Unob Bal: Expired bal for adj only (total)	792,984.96	794,469.96	794,469.96	0.00
1910	Total budgetary resources (disc. and mand.)	792,984.96	794,469.96	794,469.96	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	792,984.96	794,469.96	794,469.96	0.00
2490	Unob Bal: end of year (total)	792,984.96	794,469.96	794,469.96	0.00
2500	Total budgetary resources	792,984.96	794,469.96	794,469.96	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	792,984.96	794,469.96	794,469.96	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	792,984.96	794,469.96	794,469.96	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,137.85	1,137.85	1,137.85	1,137.85
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Allowances and Office Staff for Former Presidents**
Treasury Account: **Allowances and Office Staff for Former Presidents**
Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /12 -0105**
GTAS User: **202-501-3258 / thomas.crabill@gsa.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	-396.44	-1,881.44	-1,881.44	-1,137.85
3050	Ob Bal: EOY: Unpaid obligations	741.41	-743.59	-743.59	0.00
3100	Memo: Obligated balance, start of year	1,137.85	1,137.85	1,137.85	1,137.85
3200	Memo: Obligated balance, end of year	741.41	-743.59	-743.59	0.00

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Allowances and Office Staff for Former Presidents**
 Treasury Account:
 Budget Account ID: **023-30-0105** 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	2,288,468.44	2,288,468.44	2,288,468.44	2,288,468.44
1021	Unob Bal: Recov of prior year unpaid obligations	30,102.34	46,177.46	46,177.46	50,433.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-793,726.37
1033	Unob Bal: Recov of prior year paid obligations	537.18	682.67	856.33	935.63
1050	Unob Bal: Unobligated balance (total)	2,319,107.96	2,335,328.57	2,335,502.23	1,546,111.57
1060	Exp Unob Bal: Brought forward, Oct 1	2,288,468.44	2,288,468.44	2,288,468.44	2,288,468.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,102.34	46,177.46	46,177.46	50,433.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-793,726.37
1093	Exp Unob Bal: Recov of prior year paid ob	537.18	682.67	856.33	935.63
1099	Exp Unob Bal: Expired bal for adj only (total)	2,319,107.96	2,335,328.57	2,335,502.23	1,546,111.57
1100	BA: Disc: Appropriation	3,425,848.00	3,425,848.00	3,865,000.00	3,865,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,484,576.00	-1,484,576.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,941,272.00	1,941,272.00	3,865,000.00	3,865,000.00
1900	Budget authority total (disc. and mand.)	1,941,272.00	1,941,272.00	3,865,000.00	3,865,000.00
1910	Total budgetary resources (disc. and mand.)	4,260,379.96	4,276,600.57	6,200,502.23	5,411,111.57

Status of Budgetary Resources

2004	Direct obligations incurred (total)	758,705.70	1,687,561.91	2,466,633.69	3,631,554.94
2170	New obligations, unexpired accounts	758,703.29	1,687,559.45	2,466,631.23	3,631,552.48
2180	Obligations ("upward adjustments"), expired accts	2.41	2.46	2.46	2.46
2190	New obligations and upward adjustments (total)	758,705.70	1,687,561.91	2,466,633.69	3,631,554.94
2201	Unob Bal: Apportioned: Avail in the current period	1,182,568.71	253,712.55	1,398,368.77	233,447.52
2403	Unob Bal: Unapportioned: Other	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: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Account Total, Allowances and Office Staff for Former Presidents**
Treasury Account:
Budget Account ID: **023-30-0105** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,182,568.71	253,712.55	1,398,368.77	233,447.52
2413	Expired Unobligated Balance: end of year	2,319,105.55	2,335,326.11	2,335,499.77	1,546,109.11
2490	Unob Bal: end of year (total)	3,501,674.26	2,589,038.66	3,733,868.54	1,779,556.63
2500	Total budgetary resources	4,260,379.96	4,276,600.57	6,200,502.23	5,411,111.57
2501	Memo: Bud resc, subj to appor, excl anticip	4,260,379.96	4,276,600.57	6,200,502.23	5,411,111.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,501,674.26	2,589,038.66	3,733,868.54	1,779,556.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,113.15	161,113.15	161,113.15	161,113.15
3010	Ob Bal: New obligations: Unexpired accounts	758,703.29	1,687,559.45	2,466,631.23	3,631,552.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	2.41	2.46	2.46	2.46
3020	Ob Bal: Outlays (gross)	-817,808.48	-1,615,349.49	-2,471,133.91	-3,588,879.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,102.34	-46,177.46	-46,177.46	-50,433.87
3050	Ob Bal: EOY: Unpaid obligations	71,908.03	187,148.11	110,435.47	153,354.54
3100	Memo: Obligated balance, start of year	161,113.15	161,113.15	161,113.15	161,113.15
3200	Memo: Obligated balance, end of year	71,908.03	187,148.11	110,435.47	153,354.54

BA & O, Net

4000	Disc: Budget authority, gross	1,941,272.00	1,941,272.00	3,865,000.00	3,865,000.00
4010	Disc: Outlays from new authority	742,748.27	1,539,620.58	2,394,321.94	3,510,541.29
4011	Disc: Outlays from balances	75,060.21	75,728.91	76,811.97	78,338.39
4020	Disc: Outlays, gross (total)	817,808.48	1,615,349.49	2,471,133.91	3,588,879.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-537.18	-682.67	-856.33	-935.63
4040	Disc: Offsets against gross BA and outlays (total)	-537.18	-682.67	-856.33	-935.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	537.18	682.67	856.33	935.63

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Allowances and Office Staff for Former Presidents**
 Treasury Account:
 Budget Account ID: **023-30-0105** 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)	537.18	682.67	856.33	935.63
4070	Disc: Budget authority, net	1,941,272.00	1,941,272.00	3,865,000.00	3,865,000.00
4080	Disc: Outlays, net	817,271.30	1,614,666.82	2,470,277.58	3,587,944.05
4180	Budget authority, net (disc. and mand.)	1,941,272.00	1,941,272.00	3,865,000.00	3,865,000.00
4190	Outlays, net (disc. and mand.)	817,271.30	1,614,666.82	2,470,277.58	3,587,944.05

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Expenses, Presidential Transition**
 Treasury Account: **Expenses, Presidential Transition**
 Budget Account ID: **023-30-0107** Treasury Account ID: **47- - /17 -0107**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
1160	BA: Disc: Appropriation (total)	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
1700	BA: Disc: Spending auth: Collected	0.00	226,949.60	226,949.60	226,949.60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500,000.00	273,050.40	273,050.40	0.00
1750	BA: Disc: Spending auth: Total	500,000.00	500,000.00	500,000.00	226,949.60
1900	Budget authority total (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	9,726,949.60
1910	Total budgetary resources (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	9,726,949.60

Status of Budgetary Resources

2002	Incoming Administration	2,195,081.82	3,663,704.10	3,731,642.58	5,996,384.12
2002	Outgoing Administration	0.00	621,056.44	1,585,273.06	2,497,517.95
2002	Agency Briefings	0.00	0.00	0.00	1,000,000.00
2004	Direct obligations incurred (total)	2,195,081.82	4,284,760.54	5,316,915.64	9,493,902.07
2102	Incoming Administration	0.00	226,556.60	226,556.60	226,501.40
2104	Reimbursable obligations incurred (total)	0.00	226,556.60	226,556.60	226,501.40
2170	New obligations, unexpired accounts	2,195,081.82	4,511,317.14	5,543,472.24	9,720,403.47
2190	New obligations and upward adjustments (total)	2,195,081.82	4,511,317.14	5,543,472.24	9,720,403.47
2201	Unob Bal: Apportioned: Avail in the current period	7,304,918.18	5,215,632.46	4,183,477.36	6,546.13
2203	Unob Bal: Apportioned: Anticipated	500,000.00	273,050.40	273,050.40	0.00
2412	Unexpired Unobligated Balance: end of year	7,804,918.18	5,488,682.86	4,456,527.76	6,546.13
2490	Unob Bal: end of year (total)	7,804,918.18	5,488,682.86	4,456,527.76	6,546.13
2500	Total budgetary resources	10,000,000.00	10,000,000.00	10,000,000.00	9,726,949.60

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Expenses, Presidential Transition**
 Treasury Account: **Expenses, Presidential Transition**
 Budget Account ID: **023-30-0107** Treasury Account ID: **47- - /17 -0107**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	9,726,949.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,304,918.18	5,215,239.46	4,183,084.36	6,097.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	500,000.00	273,443.40	273,443.40	448.20

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,195,081.82	4,511,317.14	5,543,472.24	9,720,403.47
3020	Ob Bal: Outlays (gross)	-2,050,579.67	-4,259,908.71	-5,109,951.26	-8,561,661.34
3050	Ob Bal: EOY: Unpaid obligations	144,502.15	251,408.43	433,520.98	1,158,742.13
3200	Memo: Obligated balance, end of year	144,502.15	251,408.43	433,520.98	1,158,742.13

BA & O, Net

4000	Disc: Budget authority, gross	10,000,000.00	10,000,000.00	10,000,000.00	9,726,949.60
4010	Disc: Outlays from new authority	2,050,579.67	4,259,908.71	5,109,951.26	8,561,661.34
4020	Disc: Outlays, gross (total)	2,050,579.67	4,259,908.71	5,109,951.26	8,561,661.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-226,949.60	-226,949.60	-226,949.60
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-226,949.60	-226,949.60	-226,949.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	-273,050.40	-273,050.40	0.00
4060	Disc: Additional offsets against BA only (total)	-500,000.00	-273,050.40	-273,050.40	0.00
4070	Disc: Budget authority, net	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
4080	Disc: Outlays, net	2,050,579.67	4,032,959.11	4,883,001.66	8,334,711.74
4180	Budget authority, net (disc. and mand.)	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
4190	Outlays, net (disc. and mand.)	2,050,579.67	4,032,959.11	4,883,001.66	8,334,711.74

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Expenses, Presidential Transition**
 Treasury Account:
 Budget Account ID: **023-30-0107** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
1160	BA: Disc: Appropriation (total)	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
1700	BA: Disc: Spending auth: Collected	0.00	226,949.60	226,949.60	226,949.60
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500,000.00	273,050.40	273,050.40	0.00
1750	BA: Disc: Spending auth: Total	500,000.00	500,000.00	500,000.00	226,949.60
1900	Budget authority total (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	9,726,949.60
1910	Total budgetary resources (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	9,726,949.60

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,195,081.82	4,284,760.54	5,316,915.64	9,493,902.07
2104	Reimbursable obligations incurred (total)	0.00	226,556.60	226,556.60	226,501.40
2170	New obligations, unexpired accounts	2,195,081.82	4,511,317.14	5,543,472.24	9,720,403.47
2190	New obligations and upward adjustments (total)	2,195,081.82	4,511,317.14	5,543,472.24	9,720,403.47
2201	Unob Bal: Apportioned: Avail in the current period	7,304,918.18	5,215,632.46	4,183,477.36	6,546.13
2203	Unob Bal: Apportioned: Anticipated	500,000.00	273,050.40	273,050.40	0.00
2412	Unexpired Unobligated Balance: end of year	7,804,918.18	5,488,682.86	4,456,527.76	6,546.13
2490	Unob Bal: end of year (total)	7,804,918.18	5,488,682.86	4,456,527.76	6,546.13
2500	Total budgetary resources	10,000,000.00	10,000,000.00	10,000,000.00	9,726,949.60
2501	Memo: Bud resc, subj to appor, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	9,726,949.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,304,918.18	5,215,239.46	4,183,084.36	6,097.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	500,000.00	273,443.40	273,443.40	448.20

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Account Total, Expenses, Presidential Transition**
Treasury Account:
Budget Account ID: **023-30-0107** 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	2,195,081.82	4,511,317.14	5,543,472.24	9,720,403.47
3020	Ob Bal: Outlays (gross)	-2,050,579.67	-4,259,908.71	-5,109,951.26	-8,561,661.34
3050	Ob Bal: EOY: Unpaid obligations	144,502.15	251,408.43	433,520.98	1,158,742.13
3200	Memo: Obligated balance, end of year	144,502.15	251,408.43	433,520.98	1,158,742.13

BA & O, Net

4000	Disc: Budget authority, gross	10,000,000.00	10,000,000.00	10,000,000.00	9,726,949.60
4010	Disc: Outlays from new authority	2,050,579.67	4,259,908.71	5,109,951.26	8,561,661.34
4020	Disc: Outlays, gross (total)	2,050,579.67	4,259,908.71	5,109,951.26	8,561,661.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0.00	-226,949.60	-226,949.60	-226,949.60
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-226,949.60	-226,949.60	-226,949.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	-273,050.40	-273,050.40	0.00
4060	Disc: Additional offsets against BA only (total)	-500,000.00	-273,050.40	-273,050.40	0.00
4070	Disc: Budget authority, net	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
4080	Disc: Outlays, net	2,050,579.67	4,032,959.11	4,883,001.66	8,334,711.74
4180	Budget authority, net (disc. and mand.)	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
4190	Outlays, net (disc. and mand.)	2,050,579.67	4,032,959.11	4,883,001.66	8,334,711.74

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Pre-Election Presidential Transition**
 Treasury Account: **Pre-Election Presidential Transition**
 Budget Account ID: **023-30-0603** Treasury Account ID: **47- -16 /17 -0603**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,566,776.49	9,566,776.49	9,566,776.49	9,566,776.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,200.77	4,386.81
1050	Unob Bal: Unobligated balance (total)	9,566,776.49	9,566,776.49	9,568,977.26	9,571,163.30
1910	Total budgetary resources (disc. and mand.)	9,566,776.49	9,566,776.49	9,568,977.26	9,571,163.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	186,069.03	4,056,082.73	4,064,360.23	4,069,669.67
2004	Direct obligations incurred (total)	186,069.03	4,056,082.73	4,064,360.23	4,069,669.67
2170	New obligations, unexpired accounts	186,069.03	4,056,082.73	4,064,360.23	4,069,669.67
2190	New obligations and upward adjustments (total)	186,069.03	4,056,082.73	4,064,360.23	4,069,669.67
2201	Unob Bal: Apportioned: Avail in the current period	2,091,930.97	5,510,693.76	5,502,416.26	5,497,106.82
2403	Unob Bal: Unapportioned: Other	7,288,776.49	0.00	2,200.77	4,386.81
2412	Unexpired Unobligated Balance: end of year	9,380,707.46	5,510,693.76	5,504,617.03	5,501,493.63
2490	Unob Bal: end of year (total)	9,380,707.46	5,510,693.76	5,504,617.03	5,501,493.63
2500	Total budgetary resources	9,566,776.49	9,566,776.49	9,568,977.26	9,571,163.30
2501	Memo: Bud resc, subj to appor, excl anticip	9,566,776.49	9,566,776.49	9,568,977.26	9,571,163.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,380,707.46	5,510,693.76	5,504,617.03	5,501,493.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,875,150.61	1,875,150.61	1,875,150.61	1,875,150.61
3010	Ob Bal: New obligations: Unexpired accounts	186,069.03	4,056,082.73	4,064,360.23	4,069,669.67
3020	Ob Bal: Outlays (gross)	-723,733.56	-1,682,627.81	-5,581,871.49	-5,614,840.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-2,200.77	-4,386.81

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Pre-Election Presidential Transition**
 Treasury Account: **Pre-Election Presidential Transition**
 Budget Account ID: **023-30-0603** Treasury Account ID: **47- -16 /17 -0603**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,337,486.08	4,248,605.53	355,438.58	325,593.12
3100	Memo: Obligated balance, start of year	1,875,150.61	1,875,150.61	1,875,150.61	1,875,150.61
3200	Memo: Obligated balance, end of year	1,337,486.08	4,248,605.53	355,438.58	325,593.12

BA & O, Net

4011	Disc: Outlays from balances	723,733.56	1,682,627.81	5,581,871.49	5,614,840.35
4020	Disc: Outlays, gross (total)	723,733.56	1,682,627.81	5,581,871.49	5,614,840.35
4080	Disc: Outlays, net	723,733.56	1,682,627.81	5,581,871.49	5,614,840.35
4190	Outlays, net (disc. and mand.)	723,733.56	1,682,627.81	5,581,871.49	5,614,840.35

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Pre-Election Presidential Transition**
 Treasury Account:
 Budget Account ID: **023-30-0603** 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	9,566,776.49	9,566,776.49	9,566,776.49	9,566,776.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,200.77	4,386.81
1050	Unob Bal: Unobligated balance (total)	9,566,776.49	9,566,776.49	9,568,977.26	9,571,163.30
1910	Total budgetary resources (disc. and mand.)	9,566,776.49	9,566,776.49	9,568,977.26	9,571,163.30

Status of Budgetary Resources

2004	Direct obligations incurred (total)	186,069.03	4,056,082.73	4,064,360.23	4,069,669.67
2170	New obligations, unexpired accounts	186,069.03	4,056,082.73	4,064,360.23	4,069,669.67
2190	New obligations and upward adjustments (total)	186,069.03	4,056,082.73	4,064,360.23	4,069,669.67
2201	Unob Bal: Apportioned: Avail in the current period	2,091,930.97	5,510,693.76	5,502,416.26	5,497,106.82
2403	Unob Bal: Unapportioned: Other	7,288,776.49	0.00	2,200.77	4,386.81
2412	Unexpired Unobligated Balance: end of year	9,380,707.46	5,510,693.76	5,504,617.03	5,501,493.63
2490	Unob Bal: end of year (total)	9,380,707.46	5,510,693.76	5,504,617.03	5,501,493.63
2500	Total budgetary resources	9,566,776.49	9,566,776.49	9,568,977.26	9,571,163.30
2501	Memo: Bud resc, subj to appor, excl anticip	9,566,776.49	9,566,776.49	9,568,977.26	9,571,163.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,380,707.46	5,510,693.76	5,504,617.03	5,501,493.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,875,150.61	1,875,150.61	1,875,150.61	1,875,150.61
3010	Ob Bal: New obligations: Unexpired accounts	186,069.03	4,056,082.73	4,064,360.23	4,069,669.67
3020	Ob Bal: Outlays (gross)	-723,733.56	-1,682,627.81	-5,581,871.49	-5,614,840.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-2,200.77	-4,386.81
3050	Ob Bal: EOY: Unpaid obligations	1,337,486.08	4,248,605.53	355,438.58	325,593.12

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Pre-Election Presidential Transition**
 Treasury Account:
 Budget Account ID: **023-30-0603** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,875,150.61	1,875,150.61	1,875,150.61	1,875,150.61
3200	Memo: Obligated balance, end of year	1,337,486.08	4,248,605.53	355,438.58	325,593.12

BA & O, Net

4011	Disc: Outlays from balances	723,733.56	1,682,627.81	5,581,871.49	5,614,840.35
4020	Disc: Outlays, gross (total)	723,733.56	1,682,627.81	5,581,871.49	5,614,840.35
4080	Disc: Outlays, net	723,733.56	1,682,627.81	5,581,871.49	5,614,840.35
4190	Outlays, net (disc. and mand.)	723,733.56	1,682,627.81	5,581,871.49	5,614,840.35

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -17 /19 -5381**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	2,085,878.42	2,085,878.42	7,704,704.54
1250	BA: Mand: Anticipated appropriation	8,813,000.00	6,727,121.58	6,727,121.58	0.00
1260	BA: Mand: Appropriation (total)	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54
1900	Budget authority total (disc. and mand.)	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54
1910	Total budgetary resources (disc. and mand.)	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54
2412	Unexpired Unobligated Balance: end of year	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54
2490	Unob Bal: end of year (total)	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54
2500	Total budgetary resources	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54
2501	Memo: Bud resc, subj to appor, excl anticip	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54

BA & O, Net

4090	Mand: Budget authority, gross	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54
4160	Mand: Budget authority, net	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54
4180	Budget authority, net (disc. and mand.)	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -16 /18 -5381**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,356,429.39	9,356,429.39	9,356,429.39	9,356,429.39
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-433,121.05	-433,121.05	-433,121.05
1050	Unob Bal: Unobligated balance (total)	9,356,429.39	8,923,308.34	8,923,308.34	8,923,308.34
1910	Total budgetary resources (disc. and mand.)	9,356,429.39	8,923,308.34	8,923,308.34	8,923,308.34

Status of Budgetary Resources

2002	Human Capital Initiatives	0.00	0.00	312,552.02	437,081.31
2002	Training Delivery	1,717,462.55	1,728,962.55	2,434,646.55	2,605,271.31
2004	Direct obligations incurred (total)	1,717,462.55	1,728,962.55	2,747,198.57	3,042,352.62
2170	New obligations, unexpired accounts	1,717,462.55	1,728,962.55	2,747,198.57	3,042,352.62
2190	New obligations and upward adjustments (total)	1,717,462.55	1,728,962.55	2,747,198.57	3,042,352.62
2201	Unob Bal: Apportioned: Avail in the current period	4,736,347.17	7,194,345.79	6,176,109.77	5,880,955.72
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	2,902,619.67	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,638,966.84	7,194,345.79	6,176,109.77	5,880,955.72
2490	Unob Bal: end of year (total)	7,638,966.84	7,194,345.79	6,176,109.77	5,880,955.72
2500	Total budgetary resources	9,356,429.39	8,923,308.34	8,923,308.34	8,923,308.34
2501	Memo: Bud resc, subj to appor, excl anticip	9,356,429.39	8,923,308.34	8,923,308.34	8,923,308.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,638,966.84	7,194,345.79	6,176,109.77	5,880,955.72

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,717,462.55	1,728,962.55	2,747,198.57	3,042,352.62
3020	Ob Bal: Outlays (gross)	0.00	0.00	-21,913.04	-164,293.19

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -16 /18 -5381**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,717,462.55	1,728,962.55	2,725,285.53	2,878,059.43
3200	Memo: Obligated balance, end of year	1,717,462.55	1,728,962.55	2,725,285.53	2,878,059.43

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	21,913.04	164,293.19
4110	Mand: Outlays, gross (total)	0.00	0.00	21,913.04	164,293.19
4170	Mand: Outlays, net	0.00	0.00	21,913.04	164,293.19
4190	Outlays, net (disc. and mand.)	0.00	0.00	21,913.04	164,293.19

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -15 /17 -5381**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,294,574.24	7,294,574.24	7,294,574.24	7,294,574.24
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-63,799.97	-63,799.97	-63,799.97
1050	Unob Bal: Unobligated balance (total)	7,294,574.24	7,230,774.27	7,230,774.27	7,230,774.27
1910	Total budgetary resources (disc. and mand.)	7,294,574.24	7,230,774.27	7,230,774.27	7,230,774.27

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	831,159.80	831,159.80
2002	Operations and Logistics	3,434,613.71	3,434,613.71	3,176,610.00	3,526,610.00
2002	Curriculum Development	94,802.01	94,802.01	94,802.01	1,400,000.00
2002	Training Delivery	1,096,429.28	1,211,419.28	1,216,429.28	1,216,429.28
2002	Information Technology	47,125.80	47,125.80	256,575.00	256,575.00
2004	Direct obligations incurred (total)	4,672,970.80	4,787,960.80	5,575,576.09	7,230,774.08
2170	New obligations, unexpired accounts	4,672,970.80	4,787,960.80	5,575,576.09	7,230,774.08
2190	New obligations and upward adjustments (total)	4,672,970.80	4,787,960.80	5,575,576.09	7,230,774.08
2201	Unob Bal: Apportioned: Avail in the current period	1,024,007.16	2,442,783.48	1,655,168.19	0.19
2403	Unob Bal: Unapportioned: Other	1,597,596.28	29.99	29.99	0.00
2412	Unexpired Unobligated Balance: end of year	2,621,603.44	2,442,813.47	1,655,198.18	0.19
2490	Unob Bal: end of year (total)	2,621,603.44	2,442,813.47	1,655,198.18	0.19
2500	Total budgetary resources	7,294,574.24	7,230,774.27	7,230,774.27	7,230,774.27
2501	Memo: Bud resc, subj to appor, excl anticip	7,294,574.24	7,230,774.27	7,230,774.27	7,230,774.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,621,603.44	2,442,813.47	1,655,198.18	0.19

Change in Obl Bal

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -15 /17 -5381**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,475,613.15	1,475,613.15	1,475,613.15	1,475,613.15
3010	Ob Bal: New obligations: Unexpired accounts	4,672,970.80	4,787,960.80	5,575,576.09	7,230,774.08
3020	Ob Bal: Outlays (gross)	-513,312.04	-1,082,950.76	-2,027,507.41	-4,099,664.23
3050	Ob Bal: EOY: Unpaid obligations	5,635,271.91	5,180,623.19	5,023,681.83	4,606,723.00
3100	Memo: Obligated balance, start of year	1,475,613.15	1,475,613.15	1,475,613.15	1,475,613.15
3200	Memo: Obligated balance, end of year	5,635,271.91	5,180,623.19	5,023,681.83	4,606,723.00

BA & O, Net

4101	Mand: Outlays from balances	513,312.04	1,082,950.76	2,027,507.41	4,099,664.23
4110	Mand: Outlays, gross (total)	513,312.04	1,082,950.76	2,027,507.41	4,099,664.23
4170	Mand: Outlays, net	513,312.04	1,082,950.76	2,027,507.41	4,099,664.23
4190	Outlays, net (disc. and mand.)	513,312.04	1,082,950.76	2,027,507.41	4,099,664.23

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -14 /16 -5381**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	403,071.61	403,071.61	403,071.61	403,071.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	31,919.87	31,919.87
1050	Unob Bal: Unobligated balance (total)	403,071.61	403,071.61	434,991.48	434,991.48
1060	Exp Unob Bal: Brought forward, Oct 1	403,071.61	403,071.61	403,071.61	403,071.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	31,919.87	31,919.87
1099	Exp Unob Bal: Expired bal for adj only (total)	403,071.61	403,071.61	434,991.48	434,991.48
1910	Total budgetary resources (disc. and mand.)	403,071.61	403,071.61	434,991.48	434,991.48

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Information Technology	0.00	0.00	0.00	0.00
2002	Operations and Logistics	0.00	0.00	0.00	0.00
2002	Curriculum Development	0.00	0.00	0.00	0.00
2002	Training Delivery	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	403,071.61	403,071.61	434,991.48	434,991.48
2490	Unob Bal: end of year (total)	403,071.61	403,071.61	434,991.48	434,991.48
2500	Total budgetary resources	403,071.61	403,071.61	434,991.48	434,991.48
2501	Memo: Bud resc, subj to appor, excl anticip	403,071.61	403,071.61	434,991.48	434,991.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	403,071.61	403,071.61	434,991.48	434,991.48

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Acquisition Workforce Training Fund**
Treasury Account: **Acquisition Workforce Training Fund**
Budget Account ID: **023-30-5381** Treasury Account ID: **47- -14 /16 -5381**
GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,883,876.71	4,883,876.71	4,883,876.71	4,883,876.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-787,811.15	-1,704,794.73	-2,319,355.56	-2,955,951.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-31,919.87	-31,919.87
3050	Ob Bal: EOY: Unpaid obligations	4,096,065.56	3,179,081.98	2,532,601.28	1,896,005.81
3100	Memo: Obligated balance, start of year	4,883,876.71	4,883,876.71	4,883,876.71	4,883,876.71
3200	Memo: Obligated balance, end of year	4,096,065.56	3,179,081.98	2,532,601.28	1,896,005.81
BA & O, Net					
4101	Mand: Outlays from balances	787,811.15	1,704,794.73	2,319,355.56	2,955,951.03
4110	Mand: Outlays, gross (total)	787,811.15	1,704,794.73	2,319,355.56	2,955,951.03
4170	Mand: Outlays, net	787,811.15	1,704,794.73	2,319,355.56	2,955,951.03
4190	Outlays, net (disc. and mand.)	787,811.15	1,704,794.73	2,319,355.56	2,955,951.03

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -13 /15 -5381**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	945.80	945.80	945.80	945.80
1021	Unob Bal: Recov of prior year unpaid obligations	80,125.35	80,125.35	80,125.35	80,125.41
1050	Unob Bal: Unobligated balance (total)	81,071.15	81,071.15	81,071.15	81,071.21
1060	Exp Unob Bal: Brought forward, Oct 1	945.80	945.80	945.80	945.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	80,125.35	80,125.35	80,125.35	80,125.41
1099	Exp Unob Bal: Expired bal for adj only (total)	81,071.15	81,071.15	81,071.15	81,071.21
1910	Total budgetary resources (disc. and mand.)	81,071.15	81,071.15	81,071.15	81,071.21

Status of Budgetary Resources

2002	Human Captial Initiatives	0.00	0.00	0.00	0.00
2002	Operations and Logistics	0.00	0.00	0.00	0.00
2002	Curriculum Development	0.00	0.00	0.00	0.00
2002	Training Delivery	0.00	0.00	0.00	0.00
2002	ACMIS O&M Only	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	81,071.15	81,071.15	81,071.15	81,071.21
2490	Unob Bal: end of year (total)	81,071.15	81,071.15	81,071.15	81,071.21
2500	Total budgetary resources	81,071.15	81,071.15	81,071.15	81,071.21
2501	Memo: Bud resc, subj to appor, excl anticip	81,071.15	81,071.15	81,071.15	81,071.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,071.15	81,071.15	81,071.15	81,071.21

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -13 /15 -5381**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,340,334.87	1,340,334.87	1,340,334.87	1,340,334.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,087,861.14	-1,087,861.14	-1,087,861.14	-1,087,861.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80,125.35	-80,125.35	-80,125.35	-80,125.41
3050	Ob Bal: EOY: Unpaid obligations	172,348.38	172,348.38	172,348.38	172,348.32
3100	Memo: Obligated balance, start of year	1,340,334.87	1,340,334.87	1,340,334.87	1,340,334.87
3200	Memo: Obligated balance, end of year	172,348.38	172,348.38	172,348.38	172,348.32

BA & O, Net

4101	Mand: Outlays from balances	1,087,861.14	1,087,861.14	1,087,861.14	1,087,861.14
4110	Mand: Outlays, gross (total)	1,087,861.14	1,087,861.14	1,087,861.14	1,087,861.14
4170	Mand: Outlays, net	1,087,861.14	1,087,861.14	1,087,861.14	1,087,861.14
4190	Outlays, net (disc. and mand.)	1,087,861.14	1,087,861.14	1,087,861.14	1,087,861.14

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -12 /14 -5381**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	299,847.95	299,847.95	299,847.95	299,847.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	313,028.77
1050	Unob Bal: Unobligated balance (total)	299,847.95	299,847.95	299,847.95	612,876.72
1060	Exp Unob Bal: Brought forward, Oct 1	299,847.95	299,847.95	299,847.95	299,847.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	313,028.77
1099	Exp Unob Bal: Expired bal for adj only (total)	299,847.95	299,847.95	299,847.95	612,876.72
1910	Total budgetary resources (disc. and mand.)	299,847.95	299,847.95	299,847.95	612,876.72

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Curriculum Development	0.00	0.00	0.00	0.00
2002	Intergrated Learning Envi	0.00	0.00	0.00	0.00
2002	ACMIS O&M Only	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	299,847.95	299,847.95	299,847.95	612,876.72
2490	Unob Bal: end of year (total)	299,847.95	299,847.95	299,847.95	612,876.72
2500	Total budgetary resources	299,847.95	299,847.95	299,847.95	612,876.72
2501	Memo: Bud resc, subj to appor, excl anticip	299,847.95	299,847.95	299,847.95	612,876.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	299,847.95	299,847.95	299,847.95	612,876.72

Change in Obl Bal

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -12 /14 -5381**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	394,277.41	394,277.41	394,277.41	394,277.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-43,521.76	-79,248.64	-79,248.64	-81,248.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-313,028.77
3050	Ob Bal: EOY: Unpaid obligations	350,755.65	315,028.77	315,028.77	0.00
3100	Memo: Obligated balance, start of year	394,277.41	394,277.41	394,277.41	394,277.41
3200	Memo: Obligated balance, end of year	350,755.65	315,028.77	315,028.77	0.00

BA & O, Net

4101	Mand: Outlays from balances	43,521.76	79,248.64	79,248.64	81,248.64
4110	Mand: Outlays, gross (total)	43,521.76	79,248.64	79,248.64	81,248.64
4170	Mand: Outlays, net	43,521.76	79,248.64	79,248.64	81,248.64
4190	Outlays, net (disc. and mand.)	43,521.76	79,248.64	79,248.64	81,248.64

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -11 /13 -5381**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	167,603.30	167,603.30	167,603.30	167,603.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	8,899.00
1050	Unob Bal: Unobligated balance (total)	167,603.30	167,603.30	167,603.30	176,502.30
1060	Exp Unob Bal: Brought forward, Oct 1	167,603.30	167,603.30	167,603.30	167,603.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	8,899.00
1099	Exp Unob Bal: Expired bal for adj only (total)	167,603.30	167,603.30	167,603.30	176,502.30
1910	Total budgetary resources (disc. and mand.)	167,603.30	167,603.30	167,603.30	176,502.30

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Operations and Logistics	0.00	0.00	0.00	0.00
2002	Curriculum Development &	0.00	0.00	0.00	0.00
2002	Integrated Learning Envir	0.00	0.00	0.00	0.00
2002	ACMIS O&M Only	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	167,603.30	167,603.30	167,603.30	176,502.30
2490	Unob Bal: end of year (total)	167,603.30	167,603.30	167,603.30	176,502.30
2500	Total budgetary resources	167,603.30	167,603.30	167,603.30	176,502.30
2501	Memo: Bud resc, subj to appor, excl anticip	167,603.30	167,603.30	167,603.30	176,502.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	167,603.30	167,603.30	167,603.30	176,502.30

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -11 /13 -5381**
 GTAS User: **202-357-5811 / jared.bohman@gsa.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	132,064.72	132,064.72	132,064.72	132,064.72
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	-91,666.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-8,899.00
3050	Ob Bal: EOY: Unpaid obligations	132,064.72	132,064.72	132,064.72	31,499.06
3100	Memo: Obligated balance, start of year	132,064.72	132,064.72	132,064.72	132,064.72
3200	Memo: Obligated balance, end of year	132,064.72	132,064.72	132,064.72	31,499.06

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	0.00	91,666.66
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	91,666.66
4170	Mand: Outlays, net	0.00	0.00	0.00	91,666.66
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	91,666.66

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -10 /12 -5381**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,143,350.24	1,143,350.24	1,143,350.24	1,143,350.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	28,654.27	28,654.27	36,124.60
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-1,179,474.84
1050	Unob Bal: Unobligated balance (total)	1,143,350.24	1,172,004.51	1,172,004.51	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,143,350.24	1,143,350.24	1,143,350.24	1,143,350.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	28,654.27	28,654.27	36,124.60
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-1,179,474.84
1099	Exp Unob Bal: Expired bal for adj only (total)	1,143,350.24	1,172,004.51	1,172,004.51	0.00
1910	Total budgetary resources (disc. and mand.)	1,143,350.24	1,172,004.51	1,172,004.51	0.00

Status of Budgetary Resources

2002	Operations and Logistics	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
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	1,143,350.24	1,172,004.51	1,172,004.51	0.00
2490	Unob Bal: end of year (total)	1,143,350.24	1,172,004.51	1,172,004.51	0.00
2500	Total budgetary resources	1,143,350.24	1,172,004.51	1,172,004.51	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,143,350.24	1,172,004.51	1,172,004.51	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,143,350.24	1,172,004.51	1,172,004.51	0.00

Change in Obl Bal

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -10 /12 -5381**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,124.60	36,124.60	36,124.60	36,124.60
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	-28,654.27	-28,654.27	-36,124.60
3050	Ob Bal: EOY: Unpaid obligations	36,124.60	7,470.33	7,470.33	0.00
3100	Memo: Obligated balance, start of year	36,124.60	36,124.60	36,124.60	36,124.60
3200	Memo: Obligated balance, end of year	36,124.60	7,470.33	7,470.33	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Acquisition Workforce Training Fund**
 Treasury Account:
 Budget Account ID: **023-30-5381** 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	18,665,822.53	18,665,822.53	18,665,822.53	18,665,822.53
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-496,921.02	-496,921.02	-496,921.02
1021	Unob Bal: Recov of prior year unpaid obligations	80,125.35	108,779.62	140,699.49	470,097.65
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-1,179,474.84
1050	Unob Bal: Unobligated balance (total)	18,745,947.88	18,277,681.13	18,309,601.00	17,459,524.32
1060	Exp Unob Bal: Brought forward, Oct 1	2,014,818.90	2,014,818.90	2,014,818.90	2,014,818.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	80,125.35	108,779.62	140,699.49	470,097.65
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-1,179,474.84
1099	Exp Unob Bal: Expired bal for adj only (total)	2,094,944.25	2,123,598.52	2,155,518.39	1,305,441.71
1201	BA: Mand: Appropriation (special or trust fund)	0.00	2,085,878.42	2,085,878.42	7,704,704.54
1250	BA: Mand: Anticipated appropriation	8,813,000.00	6,727,121.58	6,727,121.58	0.00
1260	BA: Mand: Appropriation (total)	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54
1900	Budget authority total (disc. and mand.)	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54
1910	Total budgetary resources (disc. and mand.)	27,558,947.88	27,090,681.13	27,122,601.00	25,164,228.86

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,390,433.35	6,516,923.35	8,322,774.66	10,273,126.70
2170	New obligations, unexpired accounts	6,390,433.35	6,516,923.35	8,322,774.66	10,273,126.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	6,390,433.35	6,516,923.35	8,322,774.66	10,273,126.70
2201	Unob Bal: Apportioned: Avail in the current period	5,760,354.33	9,637,129.27	7,831,277.96	5,880,955.91
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	13,313,215.95	8,813,029.99	8,813,029.99	7,704,704.54

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Acquisition Workforce Training Fund**
 Treasury Account:
 Budget Account ID: **023-30-5381** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	19,073,570.28	18,450,159.26	16,644,307.95	13,585,660.45
2413	Expired Unobligated Balance: end of year	2,094,944.25	2,123,598.52	2,155,518.39	1,305,441.71
2490	Unob Bal: end of year (total)	21,168,514.53	20,573,757.78	18,799,826.34	14,891,102.16
2500	Total budgetary resources	27,558,947.88	27,090,681.13	27,122,601.00	25,164,228.86
2501	Memo: Bud resc, subj to appor, excl anticip	27,558,947.88	27,090,681.13	27,122,601.00	25,164,228.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,168,514.53	20,573,757.78	18,799,826.34	14,891,102.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,262,291.46	8,262,291.46	8,262,291.46	8,262,291.46
3010	Ob Bal: New obligations: Unexpired accounts	6,390,433.35	6,516,923.35	8,322,774.66	10,273,126.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,432,506.09	-3,954,855.27	-5,535,885.79	-8,480,684.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80,125.35	-108,779.62	-140,699.49	-470,097.65
3050	Ob Bal: EOY: Unpaid obligations	12,140,093.37	10,715,579.92	10,908,480.84	9,584,635.62
3100	Memo: Obligated balance, start of year	8,262,291.46	8,262,291.46	8,262,291.46	8,262,291.46
3200	Memo: Obligated balance, end of year	12,140,093.37	10,715,579.92	10,908,480.84	9,584,635.62

BA & O, Net

4090	Mand: Budget authority, gross	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54
4101	Mand: Outlays from balances	2,432,506.09	3,954,855.27	5,535,885.79	8,480,684.89
4110	Mand: Outlays, gross (total)	2,432,506.09	3,954,855.27	5,535,885.79	8,480,684.89
4160	Mand: Budget authority, net	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54
4170	Mand: Outlays, net	2,432,506.09	3,954,855.27	5,535,885.79	8,480,684.89
4180	Budget authority, net (disc. and mand.)	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Account Total, Acquisition Workforce Training Fund**
Treasury Account:
Budget Account ID: **023-30-5381** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,432,506.09	3,954,855.27	5,535,885.79	8,480,684.89

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Federal Citizen Services Fund**
 Treasury Account: **Federal Citizen Services Fund**
 Budget Account ID: **023-30-4549** Treasury Account ID: **47- - /X -4549**
 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	18,206,383.09	18,206,383.09	18,206,383.09	18,206,383.09
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	247,569.22
1021	Unob Bal: Recov of prior year unpaid obligations	2,005,831.77	2,009,032.74	3,111,778.42	4,052,928.44
1033	Unob Bal: Recov of prior year paid obligations	94,686.12	112,664.60	273,325.74	466,728.32
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	247,569.22	0.00
1050	Unob Bal: Unobligated balance (total)	20,306,900.98	20,328,080.43	21,839,056.47	22,973,609.07
1100	BA: Disc: Appropriation	55,754,955.00	55,754,955.00	55,894,000.00	55,894,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-23,687,480.00	-23,687,480.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	32,067,475.00	32,067,475.00	55,894,000.00	55,894,000.00
1700	BA: Disc: Spending auth: Collected	1,414,607.32	2,030,928.22	2,646,985.16	3,862,891.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,446,397.94	-625,344.41	-1,171,046.37	-3,157,361.11
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,452,775.52	6,015,401.09	5,945,046.11	0.00
1750	BA: Disc: Spending auth: Total	7,420,984.90	7,420,984.90	7,420,984.90	705,529.94
1900	Budget authority total (disc. and mand.)	39,488,459.90	39,488,459.90	63,314,984.90	56,599,529.94
1910	Total budgetary resources (disc. and mand.)	59,795,360.88	59,816,540.33	85,154,041.37	79,573,139.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,610,491.37	24,394,238.83	32,765,051.59	49,091,139.13
2002	Electronic Government	0.00	0.00	0.00	0.00
2002	Digital Services	4,024,000.00	4,226,368.65	6,867,274.25	7,482,371.75
2004	Direct obligations incurred (total)	19,634,491.37	28,620,607.48	39,632,325.84	56,573,510.88
2101	Reimbursable obs incurred: Category A (by quarter)	1,311,823.17	1,697,950.89	2,675,383.16	2,651,944.91

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Federal Citizen Services Fund**
 Treasury Account: **Federal Citizen Services Fund**
 Budget Account ID: **023-30-4549** Treasury Account ID: **47- - /X -4549**
 GTAS User: **202-501-3673 / cassandra.holman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	1,311,823.17	1,697,950.89	2,675,383.16	2,651,944.91
2170	New obligations, unexpired accounts	20,946,314.54	30,318,558.37	42,307,709.00	59,225,455.79
2190	New obligations and upward adjustments (total)	20,946,314.54	30,318,558.37	42,307,709.00	59,225,455.79
2201	Unob Bal: Apportioned: Avail in the current period	27,776,384.94	23,173,416.52	30,085,144.87	18,203,353.16
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	4,996,001.00	0.00
2203	Unob Bal: Apportioned: Anticipated	7,452,775.52	6,015,401.09	6,192,615.33	0.00
2403	Unob Bal: Unapportioned: Other	3,619,885.88	309,164.35	1,572,571.17	2,144,330.06
2412	Unexpired Unobligated Balance: end of year	38,849,046.34	29,497,981.96	42,846,332.37	20,347,683.22
2490	Unob Bal: end of year (total)	38,849,046.34	29,497,981.96	42,846,332.37	20,347,683.22
2500	Total budgetary resources	59,795,360.88	59,816,540.33	85,154,041.37	79,573,139.01
2501	Memo: Bud resc, subj to appor, excl anticip	59,795,360.88	59,816,540.33	85,154,041.37	79,573,139.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,068,700.14	22,086,582.48	35,928,050.40	19,683,400.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,780,346.20	7,411,399.48	6,918,281.97	664,282.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,715,433.09	20,715,433.09	20,715,433.09	20,715,433.09
3010	Ob Bal: New obligations: Unexpired accounts	20,946,314.54	30,318,558.37	42,307,709.00	59,225,455.79
3020	Ob Bal: Outlays (gross)	-14,386,242.12	-25,424,047.84	-38,559,465.22	-53,207,781.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,005,831.77	-2,009,032.74	-3,111,778.42	-4,052,928.44
3050	Ob Bal: EOY: Unpaid obligations	25,269,673.74	23,600,910.88	21,351,898.45	22,680,178.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,946,188.30	-4,946,188.30	-4,946,188.30	-4,946,188.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,446,397.94	625,344.41	1,171,046.37	3,157,361.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,499,790.36	-4,320,843.89	-3,775,141.93	-1,788,827.19
3100	Memo: Obligated balance, start of year	15,769,244.79	15,769,244.79	15,769,244.79	15,769,244.79
3200	Memo: Obligated balance, end of year	21,769,883.38	19,280,066.99	17,576,756.52	20,891,351.28

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Federal Citizen Services Fund**
Treasury Account: **Federal Citizen Services Fund**
Budget Account ID: **023-30-4549** Treasury Account ID: **47- - /X -4549**
GTAS User: **202-501-3673 / cassandra.holman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	39,488,459.90	39,488,459.90	63,314,984.90	56,599,529.94
4010	Disc: Outlays from new authority	6,708,524.42	13,379,912.34	22,326,627.85	34,321,311.10
4011	Disc: Outlays from balances	7,677,717.70	12,044,135.50	16,232,837.37	18,886,470.87
4020	Disc: Outlays, gross (total)	14,386,242.12	25,424,047.84	38,559,465.22	53,207,781.97
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,438,797.48	-2,068,299.38	-2,684,356.32	-4,093,484.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-70,495.96	-75,293.44	-235,954.58	-236,135.16
4040	Disc: Offsets against gross BA and outlays (total)	-1,509,293.44	-2,143,592.82	-2,920,310.90	-4,329,619.37
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,446,397.94	625,344.41	1,171,046.37	3,157,361.11
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	94,686.12	112,664.60	273,325.74	466,728.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,452,775.52	-6,015,401.09	-5,945,046.11	0.00
4060	Disc: Additional offsets against BA only (total)	-5,911,691.46	-5,277,392.08	-4,500,674.00	3,624,089.43
4070	Disc: Budget authority, net	32,067,475.00	32,067,475.00	55,894,000.00	55,894,000.00
4080	Disc: Outlays, net	12,876,948.68	23,280,455.02	35,639,154.32	48,878,162.60
4180	Budget authority, net (disc. and mand.)	32,067,475.00	32,067,475.00	55,894,000.00	55,894,000.00
4190	Outlays, net (disc. and mand.)	12,876,948.68	23,280,455.02	35,639,154.32	48,878,162.60

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Federal Citizen Services Fund**
 Treasury Account:
 Budget Account ID: **023-30-4549** 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	18,206,383.09	18,206,383.09	18,206,383.09	18,206,383.09
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	247,569.22
1021	Unob Bal: Recov of prior year unpaid obligations	2,005,831.77	2,009,032.74	3,111,778.42	4,052,928.44
1033	Unob Bal: Recov of prior year paid obligations	94,686.12	112,664.60	273,325.74	466,728.32
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	247,569.22	0.00
1050	Unob Bal: Unobligated balance (total)	20,306,900.98	20,328,080.43	21,839,056.47	22,973,609.07
1100	BA: Disc: Appropriation	55,754,955.00	55,754,955.00	55,894,000.00	55,894,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-23,687,480.00	-23,687,480.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	32,067,475.00	32,067,475.00	55,894,000.00	55,894,000.00
1700	BA: Disc: Spending auth: Collected	1,414,607.32	2,030,928.22	2,646,985.16	3,862,891.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,446,397.94	-625,344.41	-1,171,046.37	-3,157,361.11
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,452,775.52	6,015,401.09	5,945,046.11	0.00
1750	BA: Disc: Spending auth: Total	7,420,984.90	7,420,984.90	7,420,984.90	705,529.94
1900	Budget authority total (disc. and mand.)	39,488,459.90	39,488,459.90	63,314,984.90	56,599,529.94
1910	Total budgetary resources (disc. and mand.)	59,795,360.88	59,816,540.33	85,154,041.37	79,573,139.01

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19,634,491.37	28,620,607.48	39,632,325.84	56,573,510.88
2104	Reimbursable obligations incurred (total)	1,311,823.17	1,697,950.89	2,675,383.16	2,651,944.91
2170	New obligations, unexpired accounts	20,946,314.54	30,318,558.37	42,307,709.00	59,225,455.79
2190	New obligations and upward adjustments (total)	20,946,314.54	30,318,558.37	42,307,709.00	59,225,455.79
2201	Unob Bal: Apportioned: Avail in the current period	27,776,384.94	23,173,416.52	30,085,144.87	18,203,353.16

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Federal Citizen Services Fund**
 Treasury Account:
 Budget Account ID: **023-30-4549** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	4,996,001.00	0.00
2203	Unob Bal: Apportioned: Anticipated	7,452,775.52	6,015,401.09	6,192,615.33	0.00
2403	Unob Bal: Unapportioned: Other	3,619,885.88	309,164.35	1,572,571.17	2,144,330.06
2412	Unexpired Unobligated Balance: end of year	38,849,046.34	29,497,981.96	42,846,332.37	20,347,683.22
2490	Unob Bal: end of year (total)	38,849,046.34	29,497,981.96	42,846,332.37	20,347,683.22
2500	Total budgetary resources	59,795,360.88	59,816,540.33	85,154,041.37	79,573,139.01
2501	Memo: Bud resc, subj to appor, excl anticip	59,795,360.88	59,816,540.33	85,154,041.37	79,573,139.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,068,700.14	22,086,582.48	35,928,050.40	19,683,400.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,780,346.20	7,411,399.48	6,918,281.97	664,282.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,715,433.09	20,715,433.09	20,715,433.09	20,715,433.09
3010	Ob Bal: New obligations: Unexpired accounts	20,946,314.54	30,318,558.37	42,307,709.00	59,225,455.79
3020	Ob Bal: Outlays (gross)	-14,386,242.12	-25,424,047.84	-38,559,465.22	-53,207,781.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,005,831.77	-2,009,032.74	-3,111,778.42	-4,052,928.44
3050	Ob Bal: EOY: Unpaid obligations	25,269,673.74	23,600,910.88	21,351,898.45	22,680,178.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,946,188.30	-4,946,188.30	-4,946,188.30	-4,946,188.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,446,397.94	625,344.41	1,171,046.37	3,157,361.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,499,790.36	-4,320,843.89	-3,775,141.93	-1,788,827.19
3100	Memo: Obligated balance, start of year	15,769,244.79	15,769,244.79	15,769,244.79	15,769,244.79
3200	Memo: Obligated balance, end of year	21,769,883.38	19,280,066.99	17,576,756.52	20,891,351.28

BA & O, Net

4000	Disc: Budget authority, gross	39,488,459.90	39,488,459.90	63,314,984.90	56,599,529.94
4010	Disc: Outlays from new authority	6,708,524.42	13,379,912.34	22,326,627.85	34,321,311.10

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Account Total, Federal Citizen Services Fund**
Treasury Account:
Budget Account ID: **023-30-4549** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	7,677,717.70	12,044,135.50	16,232,837.37	18,886,470.87
4020	Disc: Outlays, gross (total)	14,386,242.12	25,424,047.84	38,559,465.22	53,207,781.97
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,438,797.48	-2,068,299.38	-2,684,356.32	-4,093,484.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-70,495.96	-75,293.44	-235,954.58	-236,135.16
4040	Disc: Offsets against gross BA and outlays (total)	-1,509,293.44	-2,143,592.82	-2,920,310.90	-4,329,619.37
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,446,397.94	625,344.41	1,171,046.37	3,157,361.11
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	94,686.12	112,664.60	273,325.74	466,728.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,452,775.52	-6,015,401.09	-5,945,046.11	0.00
4060	Disc: Additional offsets against BA only (total)	-5,911,691.46	-5,277,392.08	-4,500,674.00	3,624,089.43
4070	Disc: Budget authority, net	32,067,475.00	32,067,475.00	55,894,000.00	55,894,000.00
4080	Disc: Outlays, net	12,876,948.68	23,280,455.02	35,639,154.32	48,878,162.60
4180	Budget authority, net (disc. and mand.)	32,067,475.00	32,067,475.00	55,894,000.00	55,894,000.00
4190	Outlays, net (disc. and mand.)	12,876,948.68	23,280,455.02	35,639,154.32	48,878,162.60

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **023-30-4540** Treasury Account ID: **47- - /X -4540**
 GTAS User: **202-501-3004 / felicia.fordjones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	106,654,234.94	106,654,234.94	106,654,234.94	106,654,234.94
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	4,128,101.00
1021	Unob Bal: Recov of prior year unpaid obligations	551,501.91	2,010,174.24	9,261,570.30	19,554,264.01
1033	Unob Bal: Recov of prior year paid obligations	196,725.08	233,967.28	248,203.33	250,386.28
1040	Unob Bal: Antic nonexpenditure transfers (net)	-124,651.79	-124,651.79	-124,651.79	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	7,755,858.48	490,226.37	0.00
1050	Unob Bal: Unobligated balance (total)	107,277,810.14	116,529,583.15	116,529,583.15	130,586,986.23
1700	BA: Disc: Spending auth: Collected	164,268,457.75	329,538,621.72	494,531,161.84	663,898,683.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	325,159,707.43	161,194,174.15	66,393,006.60	-1,403,373.28
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	168,723,834.82	172,205,204.13	102,013,831.56	0.00
1750	BA: Disc: Spending auth: Total	658,152,000.00	662,938,000.00	662,938,000.00	662,495,309.72
1900	Budget authority total (disc. and mand.)	658,152,000.00	662,938,000.00	662,938,000.00	662,495,309.72
1910	Total budgetary resources (disc. and mand.)	765,429,810.14	779,467,583.15	779,467,583.15	793,082,295.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	616.95	1,226.95
2004	Direct obligations incurred (total)	0.00	0.00	616.95	1,226.95
2101	Reimbursable obs incurred: Category A (by quarter)	231,266,802.17	394,665,557.12	544,686,227.63	693,366,156.41
2104	Reimbursable obligations incurred (total)	231,266,802.17	394,665,557.12	544,686,227.63	693,366,156.41
2170	New obligations, unexpired accounts	231,266,802.17	394,665,557.12	544,686,844.58	693,367,383.36
2190	New obligations and upward adjustments (total)	231,266,802.17	394,665,557.12	544,686,844.58	693,367,383.36
2201	Unob Bal: Apportioned: Avail in the current period	126,826,197.83	125,536,380.27	52,972,097.49	13,861,926.36
2202	Unob Bal: Apportioned: Avail in subsequent periods	329,076,000.00	131,630,400.00	65,815,200.00	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **023-30-4540** Treasury Account ID: **47- - /X -4540**
 GTAS User: **202-501-3004 / felicia.fordjones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0.00	48,330,662.61	36,688,857.93	0.00
2403	Unob Bal: Unapportioned: Other	78,260,810.14	79,304,583.15	79,304,583.15	85,852,986.23
2412	Unexpired Unobligated Balance: end of year	534,163,007.97	384,802,026.03	234,780,738.57	99,714,912.59
2490	Unob Bal: end of year (total)	534,163,007.97	384,802,026.03	234,780,738.57	99,714,912.59
2500	Total budgetary resources	765,429,810.14	779,467,583.15	779,467,583.15	793,082,295.95
2501	Memo: Bud resc, subj to appor, excl anticip	765,429,810.14	779,467,583.15	779,467,583.15	793,082,295.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,690,217.08	38,690,217.08	38,689,600.13	43,187,432.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	495,472,790.89	346,111,808.95	196,091,138.44	56,527,479.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277,036,780.60	277,036,780.60	277,036,780.60	277,036,780.60
3010	Ob Bal: New obligations: Unexpired accounts	231,266,802.17	394,665,557.12	544,686,844.58	693,367,383.36
3020	Ob Bal: Outlays (gross)	-180,080,068.33	-352,366,981.79	-540,951,069.58	-709,813,372.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-551,501.91	-2,010,174.24	-9,261,570.30	-19,554,264.01
3050	Ob Bal: EOY: Unpaid obligations	327,672,012.53	317,325,181.69	271,510,985.30	241,036,527.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,983,464.36	-4,983,464.36	-4,983,464.36	-4,983,464.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-325,159,707.43	-161,194,174.15	-66,393,006.60	1,403,373.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-330,143,171.79	-166,177,638.51	-71,376,470.96	-3,580,091.08
3100	Memo: Obligated balance, start of year	272,053,316.24	272,053,316.24	272,053,316.24	272,053,316.24
3200	Memo: Obligated balance, end of year	-2,471,159.26	151,147,543.18	200,134,514.34	237,456,436.53

BA & O, Net

4000	Disc: Budget authority, gross	658,152,000.00	662,938,000.00	662,938,000.00	662,495,309.72
4010	Disc: Outlays from new authority	96,526,600.66	214,214,014.18	376,849,732.49	529,818,536.18
4011	Disc: Outlays from balances	83,553,467.67	138,152,967.61	164,101,337.09	179,994,836.16

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **023-30-4540** Treasury Account ID: **47- - /X -4540**
 GTAS User: **202-501-3004 / felicia.fordjones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	180,080,068.33	352,366,981.79	540,951,069.58	709,813,372.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-163,866,062.32	-329,156,372.92	-494,141,654.98	-663,504,051.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-599,120.51	-616,216.08	-637,710.19	-645,017.96
4040	Disc: Offsets against gross BA and outlays (total)	-164,465,182.83	-329,772,589.00	-494,779,365.17	-664,149,069.28
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-325,159,707.43	-161,194,174.15	-66,393,006.60	1,403,373.28
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	196,725.08	233,967.28	248,203.33	250,386.28
4055	Disc: Offsets, BA only: Antic offsetting collect	-168,723,834.82	-172,205,204.13	-102,013,831.56	0.00
4060	Disc: Additional offsets against BA only (total)	-493,686,817.17	-333,165,411.00	-168,158,634.83	1,653,759.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,614,885.50	22,594,392.79	46,171,704.41	45,664,303.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,614,885.50	22,594,392.79	46,171,704.41	45,664,303.06

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **023-30-4540** 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	106,654,234.94	106,654,234.94	106,654,234.94	106,654,234.94
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	4,128,101.00
1021	Unob Bal: Recov of prior year unpaid obligations	551,501.91	2,010,174.24	9,261,570.30	19,554,264.01
1033	Unob Bal: Recov of prior year paid obligations	196,725.08	233,967.28	248,203.33	250,386.28
1040	Unob Bal: Antic nonexpenditure transfers (net)	-124,651.79	-124,651.79	-124,651.79	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	7,755,858.48	490,226.37	0.00
1050	Unob Bal: Unobligated balance (total)	107,277,810.14	116,529,583.15	116,529,583.15	130,586,986.23
1700	BA: Disc: Spending auth: Collected	164,268,457.75	329,538,621.72	494,531,161.84	663,898,683.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	325,159,707.43	161,194,174.15	66,393,006.60	-1,403,373.28
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	168,723,834.82	172,205,204.13	102,013,831.56	0.00
1750	BA: Disc: Spending auth: Total	658,152,000.00	662,938,000.00	662,938,000.00	662,495,309.72
1900	Budget authority total (disc. and mand.)	658,152,000.00	662,938,000.00	662,938,000.00	662,495,309.72
1910	Total budgetary resources (disc. and mand.)	765,429,810.14	779,467,583.15	779,467,583.15	793,082,295.95

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	616.95	1,226.95
2104	Reimbursable obligations incurred (total)	231,266,802.17	394,665,557.12	544,686,227.63	693,366,156.41
2170	New obligations, unexpired accounts	231,266,802.17	394,665,557.12	544,686,844.58	693,367,383.36
2190	New obligations and upward adjustments (total)	231,266,802.17	394,665,557.12	544,686,844.58	693,367,383.36
2201	Unob Bal: Apportioned: Avail in the current period	126,826,197.83	125,536,380.27	52,972,097.49	13,861,926.36
2202	Unob Bal: Apportioned: Avail in subsequent periods	329,076,000.00	131,630,400.00	65,815,200.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	48,330,662.61	36,688,857.93	0.00
2403	Unob Bal: Unapportioned: Other	78,260,810.14	79,304,583.15	79,304,583.15	85,852,986.23

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **023-30-4540** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	534,163,007.97	384,802,026.03	234,780,738.57	99,714,912.59
2490	Unob Bal: end of year (total)	534,163,007.97	384,802,026.03	234,780,738.57	99,714,912.59
2500	Total budgetary resources	765,429,810.14	779,467,583.15	779,467,583.15	793,082,295.95
2501	Memo: Bud resc, subj to appor, excl anticip	765,429,810.14	779,467,583.15	779,467,583.15	793,082,295.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,690,217.08	38,690,217.08	38,689,600.13	43,187,432.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	495,472,790.89	346,111,808.95	196,091,138.44	56,527,479.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277,036,780.60	277,036,780.60	277,036,780.60	277,036,780.60
3010	Ob Bal: New obligations: Unexpired accounts	231,266,802.17	394,665,557.12	544,686,844.58	693,367,383.36
3020	Ob Bal: Outlays (gross)	-180,080,068.33	-352,366,981.79	-540,951,069.58	-709,813,372.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-551,501.91	-2,010,174.24	-9,261,570.30	-19,554,264.01
3050	Ob Bal: EOY: Unpaid obligations	327,672,012.53	317,325,181.69	271,510,985.30	241,036,527.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,983,464.36	-4,983,464.36	-4,983,464.36	-4,983,464.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-325,159,707.43	-161,194,174.15	-66,393,006.60	1,403,373.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-330,143,171.79	-166,177,638.51	-71,376,470.96	-3,580,091.08
3100	Memo: Obligated balance, start of year	272,053,316.24	272,053,316.24	272,053,316.24	272,053,316.24
3200	Memo: Obligated balance, end of year	-2,471,159.26	151,147,543.18	200,134,514.34	237,456,436.53

BA & O, Net

4000	Disc: Budget authority, gross	658,152,000.00	662,938,000.00	662,938,000.00	662,495,309.72
4010	Disc: Outlays from new authority	96,526,600.66	214,214,014.18	376,849,732.49	529,818,536.18
4011	Disc: Outlays from balances	83,553,467.67	138,152,967.61	164,101,337.09	179,994,836.16
4020	Disc: Outlays, gross (total)	180,080,068.33	352,366,981.79	540,951,069.58	709,813,372.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-163,866,062.32	-329,156,372.92	-494,141,654.98	-663,504,051.32

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Account Total, Working Capital Fund**
Treasury Account:
Budget Account ID: **023-30-4540** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-599,120.51	-616,216.08	-637,710.19	-645,017.96
4040	Disc: Offsets against gross BA and outlays (total)	-164,465,182.83	-329,772,589.00	-494,779,365.17	-664,149,069.28
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-325,159,707.43	-161,194,174.15	-66,393,006.60	1,403,373.28
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	196,725.08	233,967.28	248,203.33	250,386.28
4055	Disc: Offsets, BA only: Antic offsetting collect	-168,723,834.82	-172,205,204.13	-102,013,831.56	0.00
4060	Disc: Additional offsets against BA only (total)	-493,686,817.17	-333,165,411.00	-168,158,634.83	1,653,759.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,614,885.50	22,594,392.79	46,171,704.41	45,664,303.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,614,885.50	22,594,392.79	46,171,704.41	45,664,303.06

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

Budget Agency: **General Services Administration**
Budget Bureau: **Real Property Activities**
Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
Treasury Account:
Budget Account ID: **023-05-** 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	5,915,015,164.36	5,915,015,164.36	5,915,015,164.36	5,915,015,164.36
1021	Unob Bal: Recov of prior year unpaid obligations	62,039,837.69	94,387,259.85	132,673,917.39	166,798,508.05
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-1,807.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-457,075.45
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-812,216.30
1033	Unob Bal: Recov of prior year paid obligations	1,265,173.06	3,932,461.84	4,794,051.31	4,850,482.18
1041	Unob Bal: Antic recov of prior year unpd/pd obl	196,813,544.74	161,806,874.40	122,757,032.50	0.00
1050	Unob Bal: Unobligated balance (total)	6,175,133,719.85	6,175,141,760.45	6,175,240,165.56	6,085,393,055.35
1060	Exp Unob Bal: Brought forward, Oct 1	11,305,674.05	11,305,674.05	11,305,674.05	11,305,674.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	118,555.49	126,596.09	225,001.20	237,773.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-457,075.45
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-812,216.30
1099	Exp Unob Bal: Expired bal for adj only (total)	11,424,229.54	11,432,270.14	11,530,675.25	10,274,155.54
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	9,056,000.00	9,056,000.00	9,056,000.00	3,106,864.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-624,864.00	-624,864.00	-624,864.00	-624,864.00
1260	BA: Mand: Appropriation (total)	8,431,136.00	8,431,136.00	8,431,136.00	2,482,000.00
1700	BA: Disc: Spending auth: Collected	2,778,350,990.22	5,794,757,596.80	8,956,544,011.06	12,029,161,314.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-139,884,730.32	-238,758,441.18	-701,631,682.41	-333,633,213.31
1702	BA: Disc: Spending auth: Previously unavailable	3,186,752,652.35	3,189,674,674.30	3,189,674,674.85	3,189,674,674.85
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-15,000,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-7,506,680,363.00	-7,515,377,015.27	-4,522,866,674.00	-4,658,207,589.03
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,282,275,033.51	6,364,742,137.79	3,665,829,964.76	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	7,600,813,582.76	7,595,038,952.44	10,587,550,294.26	10,211,995,187.21
1900	Budget authority total (disc. and mand.)	7,609,244,718.76	7,603,470,088.44	10,595,981,430.26	10,214,477,187.21
1910	Total budgetary resources (disc. and mand.)	13,784,378,438.61	13,778,611,848.89	16,771,221,595.82	16,299,870,242.56

Status of Budgetary Resources

2004	Direct obligations incurred (total)	246,539.20	452,759,892.82	455,926,776.20	503,932,042.17
2104	Reimbursable obligations incurred (total)	3,123,502,232.37	5,373,958,905.91	8,175,159,532.67	11,035,335,203.43
2170	New obligations, unexpired accounts	3,123,748,702.51	5,826,718,726.81	8,631,086,224.31	11,539,267,160.04
2180	Obligations ("upward adjustments"), expired accts	69.06	71.92	84.56	85.56
2190	New obligations and upward adjustments (total)	3,123,748,771.57	5,826,718,798.73	8,631,086,308.87	11,539,267,245.60
2201	Unob Bal: Apportioned: Avail in the current period	6,871,828,356.40	6,740,378,759.98	8,104,108,013.30	4,730,548,380.02
2203	Unob Bal: Apportioned: Anticipated	2,575,701,530.96	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	1,201,675,619.20	1,200,082,091.96	24,496,682.96	19,780,546.96
2412	Unexpired Unobligated Balance: end of year	10,649,205,506.56	7,940,460,851.94	8,128,604,696.26	4,750,328,926.98
2413	Expired Unobligated Balance: end of year	11,424,160.48	11,432,198.22	11,530,590.69	10,274,069.98
2490	Unob Bal: end of year (total)	10,660,629,667.04	7,951,893,050.16	8,140,135,286.95	4,760,602,996.96
2500	Total budgetary resources	13,784,378,438.61	13,778,611,848.89	16,771,221,595.82	16,299,870,242.56
2501	Memo: Bud resc, subj to appor, excl anticip	13,784,378,438.61	13,778,611,848.89	16,771,221,595.82	16,299,870,242.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	295,073,054.96	100,869,575.45	97,801,097.18	255,106,203.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,365,556,612.08	7,851,023,474.71	8,042,334,189.77	4,505,496,793.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,094,271,936.76	4,094,271,936.76	4,094,271,936.76	4,094,271,936.76
3010	Ob Bal: New obligations: Unexpired accounts	3,123,748,702.51	5,826,718,726.81	8,631,086,224.31	11,539,267,160.04

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-05-** 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	69.06	71.92	84.56	85.56
3020	Ob Bal: Outlays (gross)	-2,584,278,010.82	-5,477,936,157.11	-8,445,061,741.36	-11,231,748,700.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,921,282.20	-94,260,663.76	-132,448,916.19	-166,560,734.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118,555.49	-126,596.09	-225,001.20	-237,773.24
3050	Ob Bal: EOY: Unpaid obligations	4,571,702,859.82	4,348,667,318.53	4,147,622,586.88	4,234,991,973.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,263,593,476.58	-4,263,593,476.58	-4,263,593,476.58	-4,263,593,476.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	139,884,730.32	238,758,441.18	701,631,682.41	333,633,213.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,123,708,746.26	-4,024,835,035.40	-3,561,961,794.17	-3,929,960,263.27
3100	Memo: Obligated balance, start of year	-169,321,539.82	-169,321,539.82	-169,321,539.82	-169,321,539.82
3200	Memo: Obligated balance, end of year	447,994,113.56	323,832,283.13	585,660,792.71	305,031,710.46

BA & O, Net

4000	Disc: Budget authority, gross	7,600,813,582.76	7,595,038,952.44	10,587,550,294.26	10,211,995,187.21
4010	Disc: Outlays from new authority	1,353,465,634.75	3,630,303,430.61	6,101,492,416.25	8,487,457,871.32
4011	Disc: Outlays from balances	1,230,530,528.54	1,847,079,559.88	2,342,677,087.24	2,743,179,480.67
4020	Disc: Outlays, gross (total)	2,583,996,163.29	5,477,382,990.49	8,444,169,503.49	11,230,637,351.99
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,759,935,781.78	-5,754,551,698.54	-8,880,881,563.70	-11,901,765,893.94
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-19,680,381.50	-44,138,360.10	-80,456,498.67	-132,245,902.94
4040	Disc: Offsets against gross BA and outlays (total)	-2,779,616,163.28	-5,798,690,058.64	-8,961,338,062.37	-12,034,011,796.88
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	139,884,730.32	238,758,441.18	701,631,682.41	333,633,213.31
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,265,173.06	3,932,461.84	4,794,051.31	4,850,482.18
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,282,275,033.51	-6,364,742,137.79	-3,665,829,964.76	0.00
4060	Disc: Additional offsets against BA only (total)	-9,141,125,130.13	-6,122,051,234.77	-2,959,404,231.04	338,483,695.49
4070	Disc: Budget authority, net	-4,319,927,710.65	-4,325,702,340.97	-1,333,191,999.15	-1,483,532,914.18
4080	Disc: Outlays, net	-195,619,999.99	-321,307,068.15	-517,168,558.88	-803,374,444.89

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

Budget Agency: **General Services Administration**
Budget Bureau: **Real Property Activities**
Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
Treasury Account:
Budget Account ID: **023-05-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	8,431,136.00	8,431,136.00	8,431,136.00	2,482,000.00
4100	Mand: Outlays from new authority	19,110.56	209,612.69	502,177.46	721,288.18
4101	Mand: Outlays from balances	262,736.97	343,553.93	390,060.41	390,060.41
4110	Mand: Outlays, gross (total)	281,847.53	553,166.62	892,237.87	1,111,348.59
4160	Mand: Budget authority, net	8,431,136.00	8,431,136.00	8,431,136.00	2,482,000.00
4170	Mand: Outlays, net	281,847.53	553,166.62	892,237.87	1,111,348.59
4180	Budget authority, net (disc. and mand.)	-4,311,496,574.65	-4,317,271,204.97	-1,324,760,863.15	-1,481,050,914.18
4190	Outlays, net (disc. and mand.)	-195,338,152.46	-320,753,901.53	-516,276,321.01	-802,263,096.30

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-10-** 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	1,600,224,187.18	1,600,224,187.18	1,600,224,187.18	1,600,224,187.18
1021	Unob Bal: Recov of prior year unpaid obligations	60,442,571.44	145,687,969.02	223,465,186.67	303,685,951.38
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-67,687,096.24
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-3,938,534.60
1033	Unob Bal: Recov of prior year paid obligations	3,054,697.81	3,843,041.73	6,482,468.16	7,213,428.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	186,505,010.75	102,594,491.05	22,193,781.86	0.00
1050	Unob Bal: Unobligated balance (total)	1,850,226,467.18	1,852,349,688.98	1,852,365,623.87	1,839,497,936.06
1060	Exp Unob Bal: Brought forward, Oct 1	5,267,615.37	5,267,615.37	5,267,615.37	5,267,615.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,123,221.80	2,139,156.69	2,139,387.26
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-3,938,534.60
1093	Exp Unob Bal: Recov of prior year paid ob	2,280.00	2,280.00	2,280.00	2,280.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,269,895.37	7,393,117.17	7,409,052.06	3,470,748.03
1201	BA: Mand: Appropriation (special or trust fund)	13,397,000.00	13,397,000.00	13,397,000.00	13,397,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-924,393.00	-924,393.00	-924,393.00	-924,393.00
1260	BA: Mand: Appropriation (total)	12,472,607.00	12,472,607.00	12,472,607.00	12,472,607.00
1800	BA: Mand: Spending auth: Collected	2,674,421,452.73	5,180,400,896.02	8,160,567,687.19	11,272,118,382.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,305,316,304.32	1,233,809,621.00	526,530,690.45	1,132,756,032.39
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,750,039,242.95	4,315,566,482.98	2,042,678,622.36	0.00
1850	BA: Mand: Spending auth: Total	10,729,777,000.00	10,729,777,000.00	10,729,777,000.00	12,404,874,414.70
1900	Budget authority total (disc. and mand.)	10,742,249,607.00	10,742,249,607.00	10,742,249,607.00	12,417,347,021.70
1910	Total budgetary resources (disc. and mand.)	12,592,476,074.18	12,594,599,295.98	12,594,615,230.87	14,256,844,957.76

Status of Budgetary Resources

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	7,091,405.69	8,288,539.69	9,985,516.69	11,386,343.90
2104	Reimbursable obligations incurred (total)	2,960,725,091.47	5,896,759,241.67	8,683,263,521.43	13,626,210,788.37
2170	New obligations, unexpired accounts	2,967,816,332.84	5,905,047,617.04	8,693,248,873.80	13,637,596,967.95
2180	Obligations ("upward adjustments"), expired accts	164.32	164.32	164.32	164.32
2190	New obligations and upward adjustments (total)	2,967,816,497.16	5,905,047,781.36	8,693,249,038.12	13,637,597,132.27
2201	Unob Bal: Apportioned: Avail in the current period	2,682,845,592.27	2,263,997,587.74	1,829,084,900.79	-318,077,885.38
2202	Unob Bal: Apportioned: Avail in subsequent periods	520,000,000.00	260,000,000.00	130,000,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	6,416,544,253.70	4,158,160,974.03	1,934,872,404.22	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	933,855,127.16
2412	Unexpired Unobligated Balance: end of year	9,619,389,845.97	6,682,158,561.77	3,893,957,305.01	615,777,241.78
2413	Expired Unobligated Balance: end of year	5,269,731.05	7,392,952.85	7,408,887.74	3,470,583.71
2490	Unob Bal: end of year (total)	9,624,659,577.02	6,689,551,514.62	3,901,366,192.75	619,247,825.49
2500	Total budgetary resources	12,592,476,074.18	12,594,599,295.98	12,594,615,230.87	14,256,844,957.76
2501	Memo: Bud resc, subj to appor, excl anticip	12,592,476,074.18	12,594,599,295.98	12,594,615,230.87	14,256,844,957.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,651,096.68	11,577,184.48	9,896,142.37	4,557,011.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,614,008,480.34	6,677,974,330.14	3,891,470,050.38	614,690,814.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,738,339,194.50	5,738,339,194.50	5,738,339,194.50	5,738,339,194.50
3010	Ob Bal: New obligations: Unexpired accounts	2,967,816,332.84	5,905,047,617.04	8,693,248,873.80	13,637,596,967.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	164.32	164.32	164.32	164.32
3020	Ob Bal: Outlays (gross)	-2,676,619,971.82	-5,147,726,962.86	-8,259,825,356.50	-11,202,524,114.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,442,571.44	-143,564,747.22	-221,326,029.98	-301,546,564.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,123,221.80	-2,139,156.69	-2,139,387.26
3050	Ob Bal: EOY: Unpaid obligations	5,969,093,148.40	6,349,972,043.98	5,948,297,689.45	7,869,726,260.82

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,399,766,817.51	-6,399,766,817.51	-6,399,766,817.51	-6,399,766,817.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,305,316,304.32	-1,233,809,621.00	-526,530,690.45	-1,132,756,032.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,705,083,121.83	-7,633,576,438.51	-6,926,297,507.96	-7,532,522,849.90
3100	Memo: Obligated balance, start of year	-661,427,623.01	-661,427,623.01	-661,427,623.01	-661,427,623.01
3200	Memo: Obligated balance, end of year	-1,735,989,973.43	-1,283,604,394.53	-977,999,818.51	337,203,410.92

BA & O, Net

4090	Mand: Budget authority, gross	10,742,249,607.00	10,742,249,607.00	10,742,249,607.00	12,417,347,021.70
4100	Mand: Outlays from new authority	778,277,439.24	1,993,490,694.87	4,204,030,081.14	6,554,396,923.29
4101	Mand: Outlays from balances	1,898,342,532.58	3,154,236,267.99	4,055,795,275.36	4,648,127,191.28
4110	Mand: Outlays, gross (total)	2,676,619,971.82	5,147,726,962.86	8,259,825,356.50	11,202,524,114.57
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,517,501,759.74	-4,871,272,355.51	-7,684,162,095.39	-10,541,935,858.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-159,974,390.80	-312,971,582.24	-482,888,059.96	-737,395,952.63
4130	Mand: Offsets against gross BA and outlays (total)	-2,677,476,150.54	-5,184,243,937.75	-8,167,050,155.35	-11,279,331,810.65
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,305,316,304.32	-1,233,809,621.00	-526,530,690.45	-1,132,756,032.39
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	3,052,417.81	3,840,761.73	6,480,188.16	7,211,148.34
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	2,280.00	2,280.00	2,280.00	2,280.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,750,039,242.95	-4,315,566,482.98	-2,042,678,622.36	0.00
4150	Mand: Additional offsets against BA only (total)	-8,052,300,849.46	-5,545,533,062.25	-2,562,726,844.65	-1,125,542,604.05
4160	Mand: Budget authority, net	12,472,607.00	12,472,607.00	12,472,607.00	12,472,607.00
4170	Mand: Outlays, net	-856,178.72	-36,516,974.89	92,775,201.15	-76,807,696.08
4180	Budget authority, net (disc. and mand.)	12,472,607.00	12,472,607.00	12,472,607.00	12,472,607.00
4190	Outlays, net (disc. and mand.)	-856,178.72	-36,516,974.89	92,775,201.15	-76,807,696.08

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-30-** 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	213,471,190.68	213,471,190.68	213,471,190.68	213,471,190.68
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-180,000.00	-610,569.22
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	247,569.22
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-496,921.02	-496,921.02	-496,921.02
1021	Unob Bal: Recov of prior year unpaid obligations	3,099,518.50	5,412,476.36	13,926,335.01	27,062,397.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-913,771.51
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-1,179,474.84
1033	Unob Bal: Recov of prior year paid obligations	346,443.26	421,252.22	604,181.27	809,915.57
1040	Unob Bal: Antic nonexpenditure transfers (net)	-124,651.79	-124,651.79	-124,651.79	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	7,755,858.48	490,226.37	0.00
1050	Unob Bal: Unobligated balance (total)	216,792,500.65	226,439,204.93	227,690,360.52	238,390,336.03
1060	Exp Unob Bal: Brought forward, Oct 1	35,061,562.67	35,061,562.67	35,061,562.67	35,061,562.67
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-4,128,101.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	237,975.41	1,082,270.19	1,239,786.33	3,139,818.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-913,771.51
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-1,179,474.84
1093	Exp Unob Bal: Recov of prior year paid ob	55,032.06	74,620.34	82,652.20	92,800.97
1099	Exp Unob Bal: Expired bal for adj only (total)	35,354,570.14	36,218,453.20	36,384,001.20	32,072,834.99
1100	BA: Disc: Appropriation	249,789,144.00	249,789,144.00	252,800,000.00	252,800,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-102,115,894.00	-102,115,894.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	147,673,250.00	147,673,250.00	252,800,000.00	252,800,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	2,085,878.42	2,085,878.42	7,704,704.54

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1250	BA: Mand: Anticipated appropriation	8,813,000.00	6,727,121.58	6,727,121.58	0.00
1260	BA: Mand: Appropriation (total)	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54
1700	BA: Disc: Spending auth: Collected	167,947,710.74	336,725,715.39	506,655,462.29	700,877,597.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	336,358,320.83	172,611,899.40	75,931,041.18	-3,780,197.71
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	186,079,188.07	186,550,836.22	137,886,308.71	0.00
1750	BA: Disc: Spending auth: Total	690,385,219.64	695,888,451.01	720,472,812.18	697,097,399.48
1900	Budget authority total (disc. and mand.)	846,871,469.64	852,374,701.01	982,085,812.18	957,602,104.02
1910	Total budgetary resources (disc. and mand.)	1,063,663,970.29	1,078,813,905.94	1,209,776,172.70	1,195,992,440.05

Status of Budgetary Resources

2004	Direct obligations incurred (total)	76,621,296.95	126,640,953.19	182,257,868.76	264,163,905.88
2104	Reimbursable obligations incurred (total)	239,855,044.03	408,268,304.87	564,176,375.66	730,565,128.75
2170	New obligations, unexpired accounts	316,312,782.33	534,743,674.67	746,267,965.52	994,368,058.51
2180	Obligations ("upward adjustments"), expired accts	163,558.65	165,583.39	166,278.90	360,976.12
2190	New obligations and upward adjustments (total)	316,476,340.98	534,909,258.06	746,434,244.42	994,729,034.63
2201	Unob Bal: Apportioned: Avail in the current period	238,842,377.57	219,104,086.19	170,707,687.17	73,077,028.45
2202	Unob Bal: Apportioned: Avail in subsequent periods	352,183,439.00	136,522,839.00	93,293,147.00	0.00
2203	Unob Bal: Apportioned: Anticipated	17,355,353.25	62,676,294.70	72,808,904.30	0.00
2403	Unob Bal: Unapportioned: Other	103,704,213.26	89,655,092.07	90,464,206.23	96,478,228.79
2412	Unexpired Unobligated Balance: end of year	712,085,383.08	507,958,311.96	427,273,944.70	169,555,257.24
2413	Expired Unobligated Balance: end of year	35,102,246.23	35,946,335.92	36,067,983.58	31,708,148.18
2490	Unob Bal: end of year (total)	747,187,629.31	543,904,647.88	463,341,928.28	201,263,405.42
2500	Total budgetary resources	1,063,663,970.29	1,078,813,905.94	1,209,776,172.70	1,195,992,440.05
2501	Memo: Bud resc, subj to appor, excl anticip	1,063,663,970.29	1,078,813,905.94	1,209,776,172.70	1,195,992,440.05

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	205,108,845.44	155,377,068.53	205,833,643.79	123,268,346.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	542,078,783.87	388,527,579.35	257,508,284.49	77,995,058.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	372,895,289.05	372,895,289.05	372,895,289.05	372,895,289.05
3010	Ob Bal: New obligations: Unexpired accounts	316,312,782.33	534,743,674.67	746,267,965.52	994,368,058.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	163,558.65	165,583.39	166,278.90	360,976.12
3020	Ob Bal: Outlays (gross)	-253,422,469.40	-494,800,704.11	-757,442,379.36	-1,001,502,482.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,861,543.09	-4,330,206.17	-12,686,548.68	-23,922,578.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-237,975.41	-1,082,270.19	-1,239,786.33	-3,139,818.70
3050	Ob Bal: EOY: Unpaid obligations	432,849,642.13	407,591,366.64	347,960,819.10	339,059,443.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,646,986.61	-14,646,986.61	-14,646,986.61	-14,646,986.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-337,781,306.29	-175,250,125.74	-79,035,194.80	308,169.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,422,985.46	2,638,226.34	3,104,153.62	3,472,027.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-351,005,307.44	-187,258,886.01	-90,578,027.79	-10,866,788.90
3100	Memo: Obligated balance, start of year	358,248,302.44	358,248,302.44	358,248,302.44	358,248,302.44
3200	Memo: Obligated balance, end of year	81,844,334.69	220,332,480.63	257,382,791.31	328,192,654.86

BA & O, Net

4000	Disc: Budget authority, gross	838,058,469.64	843,561,701.01	973,272,812.18	949,897,399.48
4010	Disc: Outlays from new authority	140,735,269.42	306,239,428.81	521,640,350.26	733,526,952.50
4011	Disc: Outlays from balances	110,254,693.89	184,606,420.03	230,266,143.31	259,494,845.38
4020	Disc: Outlays, gross (total)	250,989,963.31	490,845,848.84	751,906,493.57	993,021,797.88
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-167,570,314.63	-336,397,717.52	-506,320,206.36	-700,730,440.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-723,839.37	-749,250.09	-939,437.20	-957,072.32
4040	Disc: Offsets against gross BA and outlays (total)	-168,294,154.00	-337,146,967.61	-507,259,643.56	-701,687,512.76

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-337,781,306.29	-175,250,125.74	-79,035,194.80	308,169.88
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,422,985.46	2,638,226.34	3,104,153.62	3,472,027.83
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	291,411.20	346,631.88	521,529.07	717,114.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	55,032.06	74,620.34	82,652.20	92,800.97
4055	Disc: Offsets, BA only: Antic offsetting collect	-186,079,188.07	-186,550,836.22	-137,886,308.71	0.00
4060	Disc: Additional offsets against BA only (total)	-522,091,065.64	-358,741,483.40	-213,213,168.62	4,590,113.28
4070	Disc: Budget authority, net	147,673,250.00	147,673,250.00	252,800,000.00	252,800,000.00
4080	Disc: Outlays, net	82,695,809.31	153,698,881.23	244,646,850.01	291,334,285.12
4090	Mand: Budget authority, gross	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54
4101	Mand: Outlays from balances	2,432,506.09	3,954,855.27	5,535,885.79	8,480,684.89
4110	Mand: Outlays, gross (total)	2,432,506.09	3,954,855.27	5,535,885.79	8,480,684.89
4160	Mand: Budget authority, net	8,813,000.00	8,813,000.00	8,813,000.00	7,704,704.54
4170	Mand: Outlays, net	2,432,506.09	3,954,855.27	5,535,885.79	8,480,684.89
4180	Budget authority, net (disc. and mand.)	156,486,250.00	156,486,250.00	261,613,000.00	260,504,704.54
4190	Outlays, net (disc. and mand.)	85,128,315.40	157,653,736.50	250,182,735.80	299,814,970.01

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

Budget Agency: **General Services Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,728,710,542.22	7,728,710,542.22	7,728,710,542.22	7,728,710,542.22
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-180,000.00	-610,569.22
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	247,569.22
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-496,921.02	-496,921.02	-496,921.02
1021	Unob Bal: Recov of prior year unpaid obligations	125,581,927.63	245,487,705.23	370,065,439.07	497,546,856.58
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-67,688,903.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,370,846.96
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-5,930,225.74
1033	Unob Bal: Recov of prior year paid obligations	4,666,314.13	8,196,755.79	11,880,700.74	12,873,826.09
1040	Unob Bal: Antic nonexpenditure transfers (net)	-124,651.79	-124,651.79	-124,651.79	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	383,318,555.49	272,157,223.93	145,441,040.73	0.00
1050	Unob Bal: Unobligated balance (total)	8,242,152,687.68	8,253,930,654.36	8,255,296,149.95	8,163,281,327.44
1060	Exp Unob Bal: Brought forward, Oct 1	51,634,852.09	51,634,852.09	51,634,852.09	51,634,852.09
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-4,128,101.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	356,530.90	3,332,088.08	3,603,944.22	5,516,979.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,370,846.96
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-5,930,225.74
1093	Exp Unob Bal: Recov of prior year paid ob	57,312.06	76,900.34	84,932.20	95,080.97
1099	Exp Unob Bal: Expired bal for adj only (total)	52,048,695.05	55,043,840.51	55,323,728.51	45,817,738.56
1100	BA: Disc: Appropriation	249,789,144.00	249,789,144.00	252,800,000.00	252,800,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-102,115,894.00	-102,115,894.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	147,673,250.00	147,673,250.00	252,800,000.00	252,800,000.00

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

Budget Agency: **General Services Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1201	BA: Mand: Appropriation (special or trust fund)	22,453,000.00	24,538,878.42	24,538,878.42	24,208,568.54
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,549,257.00	-1,549,257.00	-1,549,257.00	-1,549,257.00
1250	BA: Mand: Anticipated appropriation	8,813,000.00	6,727,121.58	6,727,121.58	0.00
1260	BA: Mand: Appropriation (total)	29,716,743.00	29,716,743.00	29,716,743.00	22,659,311.54
1700	BA: Disc: Spending auth: Collected	2,946,298,700.96	6,131,483,312.19	9,463,199,473.35	12,730,038,911.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	196,473,590.51	-66,146,541.78	-625,700,641.23	-337,413,411.02
1702	BA: Disc: Spending auth: Previously unavailable	3,186,752,652.35	3,189,674,674.30	3,189,674,674.85	3,189,674,674.85
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-15,000,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-7,506,680,363.00	-7,515,377,015.27	-4,522,866,674.00	-4,658,207,589.03
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,468,354,221.58	6,551,292,974.01	3,803,716,273.47	0.00
1750	BA: Disc: Spending auth: Total	8,291,198,802.40	8,290,927,403.45	11,308,023,106.44	10,909,092,586.69
1800	BA: Mand: Spending auth: Collected	2,674,421,452.73	5,180,400,896.02	8,160,567,687.19	11,272,118,382.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,305,316,304.32	1,233,809,621.00	526,530,690.45	1,132,756,032.39
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,750,039,242.95	4,315,566,482.98	2,042,678,622.36	0.00
1850	BA: Mand: Spending auth: Total	10,729,777,000.00	10,729,777,000.00	10,729,777,000.00	12,404,874,414.70
1900	Budget authority total (disc. and mand.)	19,198,365,795.40	19,198,094,396.45	22,320,316,849.44	23,589,426,312.93
1910	Total budgetary resources (disc. and mand.)	27,440,518,483.08	27,452,025,050.81	30,575,612,999.39	31,752,707,640.37

Status of Budgetary Resources

2004	Direct obligations incurred (total)	83,959,241.84	587,689,385.70	648,170,161.65	779,482,291.95
2104	Reimbursable obligations incurred (total)	6,324,082,367.87	11,678,986,452.45	17,422,599,429.76	25,392,111,120.55
2170	New obligations, unexpired accounts	6,407,877,817.68	12,266,510,018.52	18,070,603,063.63	26,171,232,186.50
2180	Obligations ("upward adjustments"), expired accts	163,792.03	165,819.63	166,527.78	361,226.00
2190	New obligations and upward adjustments (total)	6,408,041,609.71	12,266,675,838.15	18,070,769,591.41	26,171,593,412.50
2201	Unob Bal: Apportioned: Avail in the current period	9,793,516,326.24	9,223,480,433.91	10,103,900,601.26	4,485,547,523.09

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

Budget Agency: **General Services Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	872,183,439.00	396,522,839.00	223,293,147.00	0.00
2203	Unob Bal: Apportioned: Anticipated	9,009,601,137.91	4,220,837,268.73	2,007,681,308.52	0.00
2403	Unob Bal: Unapportioned: Other	1,305,379,832.46	1,289,737,184.03	114,960,889.19	1,050,113,902.91
2412	Unexpired Unobligated Balance: end of year	20,980,680,735.61	15,130,577,725.67	12,449,835,945.97	5,535,661,426.00
2413	Expired Unobligated Balance: end of year	51,796,137.76	54,771,486.99	55,007,462.01	45,452,801.87
2490	Unob Bal: end of year (total)	21,032,476,873.37	15,185,349,212.66	12,504,843,407.98	5,581,114,227.87
2500	Total budgetary resources	27,440,518,483.08	27,452,025,050.81	30,575,612,999.39	31,752,707,640.37
2501	Memo: Bud resc, subj to appor, excl anticip	27,440,518,483.08	27,452,025,050.81	30,575,612,999.39	31,752,707,640.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	510,832,997.08	267,823,828.46	313,530,883.34	382,931,561.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,521,643,876.29	14,917,525,384.20	12,191,312,524.64	5,198,182,666.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,205,506,420.31	10,205,506,420.31	10,205,506,420.31	10,205,506,420.31
3010	Ob Bal: New obligations: Unexpired accounts	6,407,877,817.68	12,266,510,018.52	18,070,603,063.63	26,171,232,186.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	163,792.03	165,819.63	166,527.78	361,226.00
3020	Ob Bal: Outlays (gross)	-5,514,320,452.04	-11,120,463,824.08	-17,462,329,477.22	-23,435,775,297.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-125,225,396.73	-242,155,617.15	-366,461,494.85	-492,029,877.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-356,530.90	-3,332,088.08	-3,603,944.22	-5,516,979.20
3050	Ob Bal: EOY: Unpaid obligations	10,973,645,650.35	11,106,230,729.15	10,443,881,095.43	12,443,777,678.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,678,007,280.70	-10,678,007,280.70	-10,678,007,280.70	-10,678,007,280.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,503,212,880.29	-1,170,301,305.56	96,065,797.16	-798,814,649.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,422,985.46	2,638,226.34	3,104,153.62	3,472,027.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,179,797,175.53	-11,845,670,359.92	-10,578,837,329.92	-11,473,349,902.07
3100	Memo: Obligated balance, start of year	-472,500,860.39	-472,500,860.39	-472,500,860.39	-472,500,860.39
3200	Memo: Obligated balance, end of year	-1,206,151,525.18	-739,439,630.77	-134,956,234.49	970,427,776.24

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

Budget Agency: **General Services Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023- -** 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	8,438,872,052.40	8,438,600,653.45	11,560,823,106.44	11,161,892,586.69
4010	Disc: Outlays from new authority	1,494,200,904.17	3,936,542,859.42	6,623,132,766.51	9,220,984,823.82
4011	Disc: Outlays from balances	1,340,785,222.43	2,031,685,979.91	2,572,943,230.55	3,002,674,326.05
4020	Disc: Outlays, gross (total)	2,834,986,126.60	5,968,228,839.33	9,196,075,997.06	12,223,659,149.87
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,927,506,096.41	-6,090,949,416.06	-9,387,201,770.06	-12,602,496,334.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,404,220.87	-44,887,610.19	-81,395,935.87	-133,202,975.26
4040	Disc: Offsets against gross BA and outlays (total)	-2,947,910,317.28	-6,135,837,026.25	-9,468,597,705.93	-12,735,699,309.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-197,896,575.97	63,508,315.44	622,596,487.61	333,941,383.19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,422,985.46	2,638,226.34	3,104,153.62	3,472,027.83
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,556,584.26	4,279,093.72	5,315,580.38	5,567,596.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	55,032.06	74,620.34	82,652.20	92,800.97
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,468,354,221.58	-6,551,292,974.01	-3,803,716,273.47	0.00
4060	Disc: Additional offsets against BA only (total)	-9,663,216,195.77	-6,480,792,718.17	-3,172,617,399.66	343,073,808.77
4070	Disc: Budget authority, net	-4,172,254,460.65	-4,178,029,090.97	-1,080,391,999.15	-1,230,732,914.18
4080	Disc: Outlays, net	-112,924,190.68	-167,608,186.92	-272,521,708.87	-512,040,159.77
4090	Mand: Budget authority, gross	10,759,493,743.00	10,759,493,743.00	10,759,493,743.00	12,427,533,726.24
4100	Mand: Outlays from new authority	778,296,549.80	1,993,700,307.56	4,204,532,258.60	6,555,118,211.47
4101	Mand: Outlays from balances	1,901,037,775.64	3,158,534,677.19	4,061,721,221.56	4,656,997,936.58
4110	Mand: Outlays, gross (total)	2,679,334,325.44	5,152,234,984.75	8,266,253,480.16	11,212,116,148.05
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,517,501,759.74	-4,871,272,355.51	-7,684,162,095.39	-10,541,935,858.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-159,974,390.80	-312,971,582.24	-482,888,059.96	-737,395,952.63
4130	Mand: Offsets against gross BA and outlays (total)	-2,677,476,150.54	-5,184,243,937.75	-8,167,050,155.35	-11,279,331,810.65
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,305,316,304.32	-1,233,809,621.00	-526,530,690.45	-1,132,756,032.39

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

Budget Agency: **General Services Administration**
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 Treasury Account:
 Budget Account ID: **023- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	3,052,417.81	3,840,761.73	6,480,188.16	7,211,148.34
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	2,280.00	2,280.00	2,280.00	2,280.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,750,039,242.95	-4,315,566,482.98	-2,042,678,622.36	0.00
4150	Mand: Additional offsets against BA only (total)	-8,052,300,849.46	-5,545,533,062.25	-2,562,726,844.65	-1,125,542,604.05
4160	Mand: Budget authority, net	29,716,743.00	29,716,743.00	29,716,743.00	22,659,311.54
4170	Mand: Outlays, net	1,858,174.90	-32,008,953.00	99,203,324.81	-67,215,662.60
4180	Budget authority, net (disc. and mand.)	-4,142,537,717.65	-4,148,312,347.97	-1,050,675,256.15	-1,208,073,602.64
4190	Outlays, net (disc. and mand.)	-111,066,015.78	-199,617,139.92	-173,318,384.06	-579,255,822.37