

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Millennium Challenge Corporation**
 Budget Account: **Millennium Challenge Corporation**
 Treasury Account: **Millennium Challenge Corporation**
 Budget Account ID: **184-03-2750** Treasury Account ID: **72-95- /X -2750**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,803,181.07	3,803,181.07	3,803,181.07	3,803,181.07
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-8,634,251.09	-9,276,117.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,016,905.78	5,657,219.26	5,960,834.48
1050	Unob Bal: Unobligated balance (total)	3,803,181.07	4,820,086.85	826,149.24	487,898.46
1910	Total budgetary resources (disc. and mand.)	3,803,181.07	4,820,086.85	826,149.24	487,898.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
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	1,009.25	1,017,915.03	826,149.24	487,898.46
2403	Unob Bal: Unapportioned: Other	3,802,171.82	3,802,171.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,803,181.07	4,820,086.85	826,149.24	487,898.46
2490	Unob Bal: end of year (total)	3,803,181.07	4,820,086.85	826,149.24	487,898.46
2500	Total budgetary resources	3,803,181.07	4,820,086.85	826,149.24	487,898.46
2501	Memo: Bud resc, subj to appor, excl anticip	3,803,181.07	4,820,086.85	826,149.24	487,898.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,803,181.07	4,820,086.85	826,149.24	487,898.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,125,829.85	7,125,829.85	7,125,829.85	7,125,829.85
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	131,579.85	72,668.19	-7,622.76	114,813.31

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Millennium Challenge Corporation**
 Budget Account: **Millennium Challenge Corporation**
 Treasury Account: **Millennium Challenge Corporation**
 Budget Account ID: **184-03-2750** Treasury Account ID: **72-95- /X -2750**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,016,905.78	-5,657,219.26	-5,960,834.48
3050	Ob Bal: EOY: Unpaid obligations	7,257,409.70	6,181,592.26	1,460,987.83	1,279,808.68
3100	Memo: Obligated balance, start of year	7,125,829.85	7,125,829.85	7,125,829.85	7,125,829.85
3200	Memo: Obligated balance, end of year	7,257,409.70	6,181,592.26	1,460,987.83	1,279,808.68

BA & O, Net

4011	Disc: Outlays from balances	-131,579.85	-72,668.19	7,622.76	-114,813.31
4020	Disc: Outlays, gross (total)	-131,579.85	-72,668.19	7,622.76	-114,813.31
4080	Disc: Outlays, net	-131,579.85	-72,668.19	7,622.76	-114,813.31
4190	Outlays, net (disc. and mand.)	-131,579.85	-72,668.19	7,622.76	-114,813.31

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Millennium Challenge Corporation**
 Budget Account: **Millennium Challenge Corporation**
 Treasury Account: **Millennium Challenge Corporation**
 Budget Account ID: **184-03-2750** Treasury Account ID: **95- - /X -2750**
 GTAS User: **303-969-6630 / mark_d_reuter@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,254,779,216.02	2,254,779,216.02	2,254,779,216.02	2,254,779,216.02
1011	Unob Bal: Transferred from other accounts	0.00	0.00	8,634,251.09	9,276,117.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	76,551,349.26	87,389,269.06	87,389,269.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	126,107.06
1050	Unob Bal: Unobligated balance (total)	2,254,779,216.02	2,331,330,565.28	2,350,802,736.17	2,351,570,709.23
1100	BA: Disc: Appropriation	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
1160	BA: Disc: Appropriation (total)	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
1900	Budget authority total (disc. and mand.)	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,767,249,730.02	2,848,251,788.28	3,255,802,736.17	3,256,570,709.23

Status of Budgetary Resources

2002	Compacts	-15,022,651.07	-15,022,651.07	-15,022,651.07	25,477,348.93
2002	Due Diligence	1,969,163.39	12,669,146.02	37,975,786.10	82,512,660.10
2002	609g Compact Development	-1,448,690.02	-698,690.02	9,997,044.34	25,716,007.71
2002	Threshold	0.00	0.00	0.00	49,000,000.00
2002	Catagory B	80,000.00	2,438,873.75	2,438,873.75	4,854,252.78
2002	Administrative Expenses	17,367,317.33	39,003,186.31	62,958,415.77	106,892,867.82
2002	Compacts	15,022,651.06	15,022,651.07	800,670,651.07	800,670,651.07
2004	Direct obligations incurred (total)	17,967,790.69	53,412,516.06	899,018,119.96	1,095,123,788.41
2170	New obligations, unexpired accounts	17,967,790.69	53,412,516.06	899,018,119.96	1,095,123,788.41
2190	New obligations and upward adjustments (total)	17,967,790.69	53,412,516.06	899,018,119.96	1,095,123,788.41
2201	Unob Bal: Apportioned: Avail in the current period	2,749,281,938.33	2,718,287,922.96	2,331,075,936.09	2,151,715,265.72
2403	Unob Bal: Unapportioned: Other	1.00	76,551,349.26	25,708,680.12	9,731,655.10

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Millennium Challenge Corporation**
 Budget Account: **Millennium Challenge Corporation**
 Treasury Account: **Millennium Challenge Corporation**
 Budget Account ID: **184-03-2750** Treasury Account ID: **95- - /X -2750**
 GTAS User: **303-969-6630 / mark_d_reuter@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,749,281,939.33	2,794,839,272.22	2,356,784,616.21	2,161,446,920.82
2490	Unob Bal: end of year (total)	2,749,281,939.33	2,794,839,272.22	2,356,784,616.21	2,161,446,920.82
2500	Total budgetary resources	2,767,249,730.02	2,848,251,788.28	3,255,802,736.17	3,256,570,709.23
2501	Memo: Bud resc, subj to appor, excl anticip	2,767,249,730.02	2,848,251,788.28	3,255,802,736.17	3,256,570,709.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,749,281,939.33	2,794,839,272.22	2,356,784,616.21	2,161,446,920.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,519,823,280.39	2,519,823,280.39	2,519,823,280.39	2,519,823,280.39
3010	Ob Bal: New obligations: Unexpired accounts	17,967,790.69	53,412,516.06	899,018,119.96	1,095,123,788.41
3020	Ob Bal: Outlays (gross)	-171,123,725.01	-318,695,322.38	-524,577,197.07	-717,031,967.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-76,551,349.26	-87,389,269.06	-87,389,269.06
3050	Ob Bal: EOY: Unpaid obligations	2,366,667,346.07	2,177,989,124.81	2,806,874,934.22	2,810,525,832.04
3100	Memo: Obligated balance, start of year	2,519,823,280.39	2,519,823,280.39	2,519,823,280.39	2,519,823,280.39
3200	Memo: Obligated balance, end of year	2,366,667,346.07	2,177,989,124.81	2,806,874,934.22	2,810,525,832.04

BA & O, Net

4000	Disc: Budget authority, gross	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
4010	Disc: Outlays from new authority	12,150,230.39	31,769,695.57	53,569,915.32	81,872,145.19
4011	Disc: Outlays from balances	158,973,494.62	286,925,626.81	471,007,281.75	635,159,822.51
4020	Disc: Outlays, gross (total)	171,123,725.01	318,695,322.38	524,577,197.07	717,031,967.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	0.00	-126,107.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-126,107.06
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	126,107.06
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	126,107.06

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Millennium Challenge Corporation**
Budget Account: **Millennium Challenge Corporation**
Treasury Account: **Millennium Challenge Corporation**
Budget Account ID: **184-03-2750** Treasury Account ID: **95- - /X -2750**
GTAS User: **303-969-6630 / mark_d_reuter@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
4080	Disc: Outlays, net	171,123,725.01	318,695,322.38	524,577,197.07	716,905,860.64
4180	Budget authority, net (disc. and mand.)	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
4190	Outlays, net (disc. and mand.)	171,123,725.01	318,695,322.38	524,577,197.07	716,905,860.64

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,258,582,397.09	2,258,582,397.09	2,258,582,397.09	2,258,582,397.09
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-8,634,251.09	-9,276,117.09
1011	Unob Bal: Transferred from other accounts	0.00	0.00	8,634,251.09	9,276,117.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	77,568,255.04	93,046,488.32	93,350,103.54
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	126,107.06
1050	Unob Bal: Unobligated balance (total)	2,258,582,397.09	2,336,150,652.13	2,351,628,885.41	2,352,058,607.69
1100	BA: Disc: Appropriation	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
1160	BA: Disc: Appropriation (total)	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
1900	Budget authority total (disc. and mand.)	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,771,052,911.09	2,853,071,875.13	3,256,628,885.41	3,257,058,607.69

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,967,790.69	53,412,516.06	899,018,119.96	1,095,123,788.41
2170	New obligations, unexpired accounts	17,967,790.69	53,412,516.06	899,018,119.96	1,095,123,788.41
2190	New obligations and upward adjustments (total)	17,967,790.69	53,412,516.06	899,018,119.96	1,095,123,788.41
2201	Unob Bal: Apportioned: Avail in the current period	2,749,282,947.58	2,719,305,837.99	2,331,902,085.33	2,152,203,164.18
2403	Unob Bal: Unapportioned: Other	3,802,172.82	80,353,521.08	25,708,680.12	9,731,655.10
2412	Unexpired Unobligated Balance: end of year	2,753,085,120.40	2,799,659,359.07	2,357,610,765.45	2,161,934,819.28
2490	Unob Bal: end of year (total)	2,753,085,120.40	2,799,659,359.07	2,357,610,765.45	2,161,934,819.28
2500	Total budgetary resources	2,771,052,911.09	2,853,071,875.13	3,256,628,885.41	3,257,058,607.69
2501	Memo: Bud resc, subj to appor, excl anticip	2,771,052,911.09	2,853,071,875.13	3,256,628,885.41	3,257,058,607.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,753,085,120.40	2,799,659,359.07	2,357,610,765.45	2,161,934,819.28

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,526,949,110.24	2,526,949,110.24	2,526,949,110.24	2,526,949,110.24
3010	Ob Bal: New obligations: Unexpired accounts	17,967,790.69	53,412,516.06	899,018,119.96	1,095,123,788.41
3020	Ob Bal: Outlays (gross)	-170,992,145.16	-318,622,654.19	-524,584,819.83	-716,917,154.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-77,568,255.04	-93,046,488.32	-93,350,103.54
3050	Ob Bal: EOY: Unpaid obligations	2,373,924,755.77	2,184,170,717.07	2,808,335,922.05	2,811,805,640.72
3100	Memo: Obligated balance, start of year	2,526,949,110.24	2,526,949,110.24	2,526,949,110.24	2,526,949,110.24
3200	Memo: Obligated balance, end of year	2,373,924,755.77	2,184,170,717.07	2,808,335,922.05	2,811,805,640.72

BA & O, Net

4000	Disc: Budget authority, gross	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
4010	Disc: Outlays from new authority	12,150,230.39	31,769,695.57	53,569,915.32	81,872,145.19
4011	Disc: Outlays from balances	158,841,914.77	286,852,958.62	471,014,904.51	635,045,009.20
4020	Disc: Outlays, gross (total)	170,992,145.16	318,622,654.19	524,584,819.83	716,917,154.39
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-126,107.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-126,107.06
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	126,107.06
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	126,107.06
4070	Disc: Budget authority, net	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
4080	Disc: Outlays, net	170,992,145.16	318,622,654.19	524,584,819.83	716,791,047.33
4180	Budget authority, net (disc. and mand.)	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
4190	Outlays, net (disc. and mand.)	170,992,145.16	318,622,654.19	524,584,819.83	716,791,047.33

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,278,459.99	6,278,459.99	6,278,459.99	6,278,459.99
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	10,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,931,035.75	3,028,051.70	3,028,624.01	3,045,944.26
1033	Unob Bal: Recov of prior year paid obligations	1,366.51	1,366.51	835.91	0.00
1050	Unob Bal: Unobligated balance (total)	9,210,862.25	9,307,878.20	9,307,919.91	19,324,404.25
1910	Total budgetary resources (disc. and mand.)	9,210,862.25	9,307,878.20	9,307,919.91	19,324,404.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	OES Initiatives	0.00	0.00	0.00	0.00
2002	Middle East Regional	0.00	111,437.44	1,223,821.20	1,969,968.00
2002	Human Rights and Democrac	15,551.16	1,366.51	0.00	0.00
2004	Direct obligations incurred (total)	15,551.16	112,803.95	1,223,821.20	1,969,968.00
2170	New obligations, unexpired accounts	15,551.16	112,803.95	1,223,821.20	1,969,968.00
2190	New obligations and upward adjustments (total)	15,551.16	112,803.95	1,223,821.20	1,969,968.00
2201	Unob Bal: Apportioned: Avail in the current period	5,236,976.84	5,225,109.05	4,114,091.80	13,367,945.00
2403	Unob Bal: Unapportioned: Other	3,958,334.25	3,969,965.20	3,970,006.91	3,986,491.25
2412	Unexpired Unobligated Balance: end of year	9,195,311.09	9,195,074.25	8,084,098.71	17,354,436.25
2490	Unob Bal: end of year (total)	9,195,311.09	9,195,074.25	8,084,098.71	17,354,436.25
2500	Total budgetary resources	9,210,862.25	9,307,878.20	9,307,919.91	19,324,404.25
2501	Memo: Bud resc, subj to appor, excl anticip	9,210,862.25	9,307,878.20	9,307,919.91	19,324,404.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,195,311.09	9,195,074.25	8,084,098.71	17,354,436.25

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,142,360.71	18,142,360.71	18,142,360.71	18,142,360.71
3010	Ob Bal: New obligations: Unexpired accounts	15,551.16	112,803.95	1,223,821.20	1,969,968.00
3020	Ob Bal: Outlays (gross)	-3,484,776.67	-8,718,053.09	-11,602,426.21	-13,121,421.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,931,035.75	-3,028,051.70	-3,028,624.01	-3,045,944.26
3050	Ob Bal: EOY: Unpaid obligations	11,742,099.45	6,509,059.87	4,735,131.69	3,944,962.90
3100	Memo: Obligated balance, start of year	18,142,360.71	18,142,360.71	18,142,360.71	18,142,360.71
3200	Memo: Obligated balance, end of year	11,742,099.45	6,509,059.87	4,735,131.69	3,944,962.90

BA & O, Net

4011	Disc: Outlays from balances	3,484,776.67	8,718,053.09	11,602,426.21	13,121,421.55
4020	Disc: Outlays, gross (total)	3,484,776.67	8,718,053.09	11,602,426.21	13,121,421.55
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,366.51	-1,366.51	-835.91	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,366.51	-1,366.51	-835.91	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,366.51	1,366.51	835.91	0.00
4060	Disc: Additional offsets against BA only (total)	1,366.51	1,366.51	835.91	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,483,410.16	8,716,686.58	11,601,590.30	13,121,421.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,483,410.16	8,716,686.58	11,601,590.30	13,121,421.55

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Economic Support and Development Fund**
 Treasury Account: **Economic Support Fund**
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-15 /20 -1037**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	263,334.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	263,334.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	263,334.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	160,603.97
2004	Direct obligations incurred (total)	0.00	0.00	0.00	160,603.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	160,603.97
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	160,603.97
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	102,730.03
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	102,730.03
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	102,730.03
2500	Total budgetary resources	0.00	0.00	0.00	263,334.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	263,334.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	102,730.03

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	160,603.97
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,982.77
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	158,621.20
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	158,621.20

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Economic Support and Development Fund**
 Treasury Account: **Economic Support Fund**
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-15 /20 -1037**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	1,982.77
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,982.77
4080	Disc: Outlays, net	0.00	0.00	0.00	1,982.77
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,982.77

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	813,119.00	813,119.00	813,119.00	813,119.00
1011	Unob Bal: Transferred from other accounts	0.00	7,500,000.00	7,500,000.00	7,507,365.00
1050	Unob Bal: Unobligated balance (total)	813,119.00	8,313,119.00	8,313,119.00	8,320,484.00
1700	BA: Disc: Spending auth: Collected	0.00	719,968.00	719,968.00	719,968.00
1750	BA: Disc: Spending auth: Total	0.00	719,968.00	719,968.00	719,968.00
1900	Budget authority total (disc. and mand.)	0.00	719,968.00	719,968.00	719,968.00
1910	Total budgetary resources (disc. and mand.)	813,119.00	9,033,087.00	9,033,087.00	9,040,452.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	100,000.00	0.00
2002	Economic Support Fund - O	0.00	0.00	0.00	360,867.89
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	7,365.00
2002	OES Initiatives	0.00	7,500,000.00	7,500,000.00	7,500,000.00
2004	Direct obligations incurred (total)	0.00	7,500,000.00	7,600,000.00	7,868,232.89
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	100,000.00	619,968.00	719,968.00
2104	Reimbursable obligations incurred (total)	0.00	100,000.00	619,968.00	719,968.00
2170	New obligations, unexpired accounts	0.00	7,600,000.00	8,219,968.00	8,588,200.89
2190	New obligations and upward adjustments (total)	0.00	7,600,000.00	8,219,968.00	8,588,200.89
2201	Unob Bal: Apportioned: Avail in the current period	813,119.00	1,433,087.00	813,119.00	452,251.11
2412	Unexpired Unobligated Balance: end of year	813,119.00	1,433,087.00	813,119.00	452,251.11
2490	Unob Bal: end of year (total)	813,119.00	1,433,087.00	813,119.00	452,251.11
2500	Total budgetary resources	813,119.00	9,033,087.00	9,033,087.00	9,040,452.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	813,119.00	9,033,087.00	9,033,087.00	9,040,452.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	813,119.00	813,119.00	813,119.00	452,251.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	619,968.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	7,600,000.00	8,219,968.00	8,588,200.89
3020	Ob Bal: Outlays (gross)	0.00	-100,000.00	-100,000.00	-295,455.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	7,500,000.00	8,119,968.00	8,292,745.89
3200	Memo: Obligated balance, end of year	0.00	7,500,000.00	8,119,968.00	8,292,745.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	719,968.00	719,968.00	719,968.00
4011	Disc: Outlays from balances	0.00	100,000.00	100,000.00	295,455.00
4020	Disc: Outlays, gross (total)	0.00	100,000.00	100,000.00	295,455.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-719,968.00	-719,968.00	-719,968.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-719,968.00	-719,968.00	-719,968.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-619,968.00	-619,968.00	-424,513.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-619,968.00	-619,968.00	-424,513.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Economic Support and Development Fund**
 Treasury Account: **Economic Support Fund**
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-17 /18 -1037**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	92,900,000.00	136,316,000.00	228,540,000.00
1160	BA: Disc: Appropriation (total)	0.00	92,900,000.00	136,316,000.00	228,540,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,800,000.00	1,800,000.00	1,800,000.00
1750	BA: Disc: Spending auth: Total	0.00	1,800,000.00	1,800,000.00	1,800,000.00
1900	Budget authority total (disc. and mand.)	0.00	94,700,000.00	138,116,000.00	230,340,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	94,700,000.00	138,116,000.00	230,340,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Economic Support Fund - O	0.00	162,500.00	35,097,067.00	36,016,623.04
2002	OES Initiatives	0.00	2,518,517.71	3,268,517.71	6,845,159.60
2002	Economic & Business Affai	0.00	0.00	0.00	100,000.00
2002	EAP Regional Funds	0.00	0.00	400,000.00	400,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	21,000,000.00
2004	Direct obligations incurred (total)	0.00	2,681,017.71	38,765,584.71	64,361,782.64
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	16,049.00	1,794,925.82
2104	Reimbursable obligations incurred (total)	0.00	0.00	16,049.00	1,794,925.82
2170	New obligations, unexpired accounts	0.00	2,681,017.71	38,781,633.71	66,156,708.46
2190	New obligations and upward adjustments (total)	0.00	2,681,017.71	38,781,633.71	66,156,708.46
2201	Unob Bal: Apportioned: Avail in the current period	0.00	92,018,982.29	99,334,366.29	164,183,291.54
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Economic Support and Development Fund**
 Treasury Account: **Economic Support Fund**
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-17 /18 -1037**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	0.00	92,018,982.29	99,334,366.29	164,183,291.54
2490	Unob Bal: end of year (total)	0.00	92,018,982.29	99,334,366.29	164,183,291.54
2500	Total budgetary resources	0.00	94,700,000.00	138,116,000.00	230,340,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	94,700,000.00	138,116,000.00	230,340,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	90,218,982.29	97,550,415.29	164,178,217.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,800,000.00	1,783,951.00	5,074.18

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,681,017.71	38,781,633.71	66,156,708.46
3020	Ob Bal: Outlays (gross)	0.00	-1,530,863.71	-1,585,940.87	-25,433,809.41
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,150,154.00	37,195,692.84	40,722,899.05
3200	Memo: Obligated balance, end of year	0.00	1,150,154.00	37,195,692.84	40,722,899.05

BA & O, Net

4000	Disc: Budget authority, gross	0.00	94,700,000.00	138,116,000.00	230,340,000.00
4010	Disc: Outlays from new authority	0.00	1,530,863.71	1,585,940.87	25,433,809.41
4020	Disc: Outlays, gross (total)	0.00	1,530,863.71	1,585,940.87	25,433,809.41
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0.00	-1,800,000.00	-1,800,000.00	-1,800,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,800,000.00	-1,800,000.00	-1,800,000.00
4070	Disc: Budget authority, net	0.00	92,900,000.00	136,316,000.00	228,540,000.00
4080	Disc: Outlays, net	0.00	-269,136.29	-214,059.13	23,633,809.41
4180	Budget authority, net (disc. and mand.)	0.00	92,900,000.00	136,316,000.00	228,540,000.00
4190	Outlays, net (disc. and mand.)	0.00	-269,136.29	-214,059.13	23,633,809.41

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,863,002.09	2,863,002.09	2,863,002.09	2,863,002.09
1011	Unob Bal: Transferred from other accounts	0.00	0.00	12,516.00	1,224,782.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	77,862.56	77,885.77	77,885.77
1050	Unob Bal: Unobligated balance (total)	2,863,002.09	2,940,864.65	2,953,403.86	4,165,669.86
1910	Total budgetary resources (disc. and mand.)	2,863,002.09	2,940,864.65	2,953,403.86	4,165,669.86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Economic Support Fund - O	0.00	28,622.35	28,647.59	70,358.37
2002	Human Rights and Democrac	735,881.25	735,881.25	735,881.25	1,029,671.25
2002	Middle East Regional	0.00	0.00	0.00	49,210.31
2002	Western Hemisphere	0.00	0.00	0.00	861,471.44
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	11,080.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	175,000.00
2004	Direct obligations incurred (total)	735,881.25	764,503.60	764,528.84	2,196,791.37
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	South & Central Asia Regi	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	735,881.25	764,503.60	764,528.84	2,196,791.37
2190	New obligations and upward adjustments (total)	735,881.25	764,503.60	764,528.84	2,196,791.37
2201	Unob Bal: Apportioned: Avail in the current period	2,127,119.75	2,147,701.40	2,160,192.16	1,968,817.63
2403	Unob Bal: Unapportioned: Other	1.09	28,659.65	28,682.86	60.86
2412	Unexpired Unobligated Balance: end of year	2,127,120.84	2,176,361.05	2,188,875.02	1,968,878.49

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,127,120.84	2,176,361.05	2,188,875.02	1,968,878.49
2500	Total budgetary resources	2,863,002.09	2,940,864.65	2,953,403.86	4,165,669.86
2501	Memo: Bud resc, subj to appor, excl anticip	2,863,002.09	2,940,864.65	2,953,403.86	4,165,669.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,087,850.74	2,137,090.95	2,149,604.92	1,853,223.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	39,270.10	39,270.10	39,270.10	115,655.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,947,914.70	1,947,914.70	1,947,914.70	1,947,914.70
3010	Ob Bal: New obligations: Unexpired accounts	735,881.25	764,503.60	764,528.84	2,196,791.37
3020	Ob Bal: Outlays (gross)	-583,929.18	-664,652.49	-929,005.66	-1,341,715.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-77,862.56	-77,885.77	-77,885.77
3050	Ob Bal: EOY: Unpaid obligations	2,099,866.77	1,969,903.25	1,705,552.11	2,725,105.15
3100	Memo: Obligated balance, start of year	1,947,914.70	1,947,914.70	1,947,914.70	1,947,914.70
3200	Memo: Obligated balance, end of year	2,099,866.77	1,969,903.25	1,705,552.11	2,725,105.15

BA & O, Net

4011	Disc: Outlays from balances	583,929.18	664,652.49	929,005.66	1,341,715.15
4020	Disc: Outlays, gross (total)	583,929.18	664,652.49	929,005.66	1,341,715.15
4080	Disc: Outlays, net	583,929.18	664,652.49	929,005.66	1,341,715.15
4190	Outlays, net (disc. and mand.)	583,929.18	664,652.49	929,005.66	1,341,715.15

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	184,947,505.40	184,947,505.40	184,947,505.40	184,947,505.40
1011	Unob Bal: Transferred from other accounts	44,368,860.00	533,828,860.00	622,999,799.00	670,502,726.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	524,284.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	67.86
1050	Unob Bal: Unobligated balance (total)	229,316,365.40	718,776,365.40	807,947,304.40	855,974,583.60
1700	BA: Disc: Spending auth: Collected	0.00	100,000.00	100,000.00	3,932,450.00
1750	BA: Disc: Spending auth: Total	0.00	100,000.00	100,000.00	3,932,450.00
1900	Budget authority total (disc. and mand.)	0.00	100,000.00	100,000.00	3,932,450.00
1910	Total budgetary resources (disc. and mand.)	229,316,365.40	718,876,365.40	808,047,304.40	859,907,033.60

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Economic Support Fund - O	5,246,476.83	34,595,103.64	49,305,457.61	189,773,000.07
2002	Africa Regional Fund	0.00	210,000.00	0.00	11,064,189.19
2002	South & Central Asia Regi	0.00	1,700,000.00	4,570,071.21	16,010,139.18
2002	Human Rights and Democrac	0.00	40,403.75	2,245,166.75	15,897,048.18
2002	OES Initiatives	0.00	509,040,251.00	511,633,827.87	516,517,735.72
2002	Burma	74,375.00	4,066,165.00	4,637,146.80	7,498,114.13
2002	Economic & Business Affai	0.00	500,000.00	1,076,000.00	1,076,000.00
2002	Iraq	0.00	0.00	0.00	0.00
2002	Middle East Regional	8,512,872.84	11,932,564.59	13,682,186.95	17,307,146.41
2002	Western Hemisphere	0.00	0.00	386,303.84	47,217,827.21
2002	EAP Regional Fund	0.00	0.00	2,000,000.00	4,180,343.98
2002	Counterterrorism Funds	0.00	0.00	3,117,500.04	4,954,228.08

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Energy Resources	0.00	0.00	7,998.46	9,398,326.98
2002	Special Representatives	0.00	0.00	0.00	10,247,164.00
2002	State Global Funds	0.00	304,900.00	429,217.38	1,739,334.64
2004	Direct obligations incurred (total)	13,833,724.67	562,389,387.98	593,090,876.91	852,880,597.77
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	100,000.00	3,782,450.00
2102	Africa Regional Fund	220,000.55	960,588.55	1,170,591.94	1,373,147.94
2104	Reimbursable obligations incurred (total)	220,000.55	960,588.55	1,270,591.94	5,155,597.94
2170	New obligations, unexpired accounts	14,053,725.22	563,349,976.53	594,361,468.85	858,036,195.71
2190	New obligations and upward adjustments (total)	14,053,725.22	563,349,976.53	594,361,468.85	858,036,195.71
2201	Unob Bal: Apportioned: Avail in the current period	195,262,638.78	155,526,387.47	213,685,834.15	1,870,836.29
2403	Unob Bal: Unapportioned: Other	20,000,001.40	1.40	1.40	1.60
2412	Unexpired Unobligated Balance: end of year	215,262,640.18	155,526,388.87	213,685,835.55	1,870,837.89
2490	Unob Bal: end of year (total)	215,262,640.18	155,526,388.87	213,685,835.55	1,870,837.89
2500	Total budgetary resources	229,316,365.40	718,876,365.40	808,047,304.40	859,907,033.60
2501	Memo: Bud resc, subj to appor, excl anticip	229,316,365.40	718,876,365.40	808,047,304.40	859,907,033.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	214,109,492.79	155,013,829.48	213,483,279.55	1,720,837.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,153,147.39	512,559.39	202,556.00	150,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,008,885.52	67,008,885.52	67,008,885.52	67,008,885.52
3010	Ob Bal: New obligations: Unexpired accounts	14,053,725.22	563,349,976.53	594,361,468.85	858,036,195.71
3020	Ob Bal: Outlays (gross)	-5,966,577.13	-523,697,018.98	-555,692,265.39	-591,943,863.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-524,284.34
3050	Ob Bal: EOY: Unpaid obligations	75,096,033.61	106,661,843.07	105,678,088.98	332,576,933.62
3100	Memo: Obligated balance, start of year	67,008,885.52	67,008,885.52	67,008,885.52	67,008,885.52

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	75,096,033.61	106,661,843.07	105,678,088.98	332,576,933.62

BA & O, Net

4000	Disc: Budget authority, gross	0.00	100,000.00	100,000.00	3,932,450.00
4011	Disc: Outlays from balances	5,966,577.13	523,697,018.98	555,692,265.39	591,943,863.27
4020	Disc: Outlays, gross (total)	5,966,577.13	523,697,018.98	555,692,265.39	591,943,863.27
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-100,000.00	-100,000.00	-3,932,450.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-67.86
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-100,000.00	-100,000.00	-3,932,517.86
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	67.86
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	67.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,966,577.13	523,597,018.98	555,592,265.39	588,011,345.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,966,577.13	523,597,018.98	555,592,265.39	588,011,345.41

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,996,936.80	41,996,936.80	41,996,936.80	41,996,936.80
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-21,149,597.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	7,614,682.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,413.96	10,413.96	20,613.96
1050	Unob Bal: Unobligated balance (total)	41,996,936.80	42,007,350.76	49,622,032.76	20,867,953.76
1910	Total budgetary resources (disc. and mand.)	41,996,936.80	42,007,350.76	49,622,032.76	20,867,953.76

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Iraq	0.00	0.00	0.00	1,569,630.00
2002	Middle East Regional	10,000.00	16,000.00	2,250,615.00	4,690,453.00
2002	Economic Support Fund - O	1,140,000.00	3,369,240.66	4,211,001.67	13,313,110.19
2002	Human Rights and Democrac	0.00	0.00	0.00	931,989.33
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	315,170.00
2004	Direct obligations incurred (total)	1,150,000.00	3,385,240.66	6,461,616.67	20,820,352.52
2170	New obligations, unexpired accounts	1,150,000.00	3,385,240.66	6,461,616.67	20,820,352.52
2190	New obligations and upward adjustments (total)	1,150,000.00	3,385,240.66	6,461,616.67	20,820,352.52
2201	Unob Bal: Apportioned: Avail in the current period	40,846,935.00	38,611,694.34	43,150,000.33	26,985.48
2403	Unob Bal: Unapportioned: Other	1.80	10,415.76	10,415.76	20,615.76
2412	Unexpired Unobligated Balance: end of year	40,846,936.80	38,622,110.10	43,160,416.09	47,601.24
2490	Unob Bal: end of year (total)	40,846,936.80	38,622,110.10	43,160,416.09	47,601.24
2500	Total budgetary resources	41,996,936.80	42,007,350.76	49,622,032.76	20,867,953.76
2501	Memo: Bud resc, subj to appor, excl anticip	41,996,936.80	42,007,350.76	49,622,032.76	20,867,953.76

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,846,936.80	38,622,110.10	43,160,416.09	47,601.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,128,280.16	9,128,280.16	9,128,280.16	9,128,280.16
3010	Ob Bal: New obligations: Unexpired accounts	1,150,000.00	3,385,240.66	6,461,616.67	20,820,352.52
3020	Ob Bal: Outlays (gross)	-1,459,631.03	-2,316,089.95	-6,093,975.50	-8,358,786.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-10,413.96	-10,413.96	-20,613.96
3050	Ob Bal: EOY: Unpaid obligations	8,818,649.13	10,187,016.91	9,485,507.37	21,569,232.22
3100	Memo: Obligated balance, start of year	9,128,280.16	9,128,280.16	9,128,280.16	9,128,280.16
3200	Memo: Obligated balance, end of year	8,818,649.13	10,187,016.91	9,485,507.37	21,569,232.22

BA & O, Net

4011	Disc: Outlays from balances	1,459,631.03	2,316,089.95	6,093,975.50	8,358,786.50
4020	Disc: Outlays, gross (total)	1,459,631.03	2,316,089.95	6,093,975.50	8,358,786.50
4080	Disc: Outlays, net	1,459,631.03	2,316,089.95	6,093,975.50	8,358,786.50
4190	Outlays, net (disc. and mand.)	1,459,631.03	2,316,089.95	6,093,975.50	8,358,786.50

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,178,939.16	1,178,939.16	1,178,939.16	1,178,939.16
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-263,334.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,847,558.92	3,669,951.52	4,720,674.06	5,065,036.28
1033	Unob Bal: Recov of prior year paid obligations	38,902.48	61,872.70	144,225.60	161,623.12
1050	Unob Bal: Unobligated balance (total)	4,065,400.56	4,910,763.38	6,043,838.82	6,142,264.56
1060	Exp Unob Bal: Brought forward, Oct 1	1,178,939.16	1,178,939.16	1,178,939.16	1,178,939.16
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-263,334.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,847,558.92	3,669,951.52	4,720,674.06	5,065,036.28
1093	Exp Unob Bal: Recov of prior year paid ob	38,902.48	61,872.70	144,225.60	161,623.12
1099	Exp Unob Bal: Expired bal for adj only (total)	4,065,400.56	4,910,763.38	6,043,838.82	6,142,264.56
1700	BA: Disc: Spending auth: Collected	3,916,244.00	3,916,244.00	3,916,244.00	3,916,244.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	3,916,244.00	3,916,244.00	3,916,244.00	3,916,244.00
1900	Budget authority total (disc. and mand.)	3,916,244.00	3,916,244.00	3,916,244.00	3,916,244.00
1910	Total budgetary resources (disc. and mand.)	7,981,644.56	8,827,007.38	9,960,082.82	10,058,508.56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,752,309.81	2,849,485.85	2,890,215.09	2,813,054.52
2004	Direct obligations incurred (total)	2,752,309.81	2,849,485.85	2,890,215.09	2,813,054.52
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	100,000.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	100,000.00
2180	Obligations ("upward adjustments"), expired accts	2,752,309.81	2,849,485.85	2,890,215.09	2,913,054.52
2190	New obligations and upward adjustments (total)	2,752,309.81	2,849,485.85	2,890,215.09	2,913,054.52

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	5,229,334.75	5,977,521.53	7,069,867.73	7,145,454.04
2490	Unob Bal: end of year (total)	5,229,334.75	5,977,521.53	7,069,867.73	7,145,454.04
2500	Total budgetary resources	7,981,644.56	8,827,007.38	9,960,082.82	10,058,508.56
2501	Memo: Bud resc, subj to appor, excl anticip	7,981,644.56	8,827,007.38	9,960,082.82	10,058,508.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,229,334.75	5,977,521.53	7,069,867.73	7,145,454.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	433,340,671.96	433,340,671.96	433,340,671.96	433,340,671.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,752,309.81	2,849,485.85	2,890,215.09	2,913,054.52
3020	Ob Bal: Outlays (gross)	-58,813,050.02	-109,262,821.40	-154,616,118.08	-201,804,393.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,847,558.92	-3,669,951.52	-4,720,674.06	-5,065,036.28
3050	Ob Bal: EOY: Unpaid obligations	374,432,372.83	323,257,384.89	276,894,094.91	229,384,296.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,916,244.00	-3,916,244.00	-3,916,244.00	-3,916,244.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,916,244.00	-3,916,244.00	-3,916,244.00	-3,916,244.00
3100	Memo: Obligated balance, start of year	429,424,427.96	429,424,427.96	429,424,427.96	429,424,427.96
3200	Memo: Obligated balance, end of year	370,516,128.83	319,341,140.89	272,977,850.91	225,468,052.45

BA & O, Net

4000	Disc: Budget authority, gross	3,916,244.00	3,916,244.00	3,916,244.00	3,916,244.00
4011	Disc: Outlays from balances	58,813,050.02	109,262,821.40	154,616,118.08	201,804,393.75
4020	Disc: Outlays, gross (total)	58,813,050.02	109,262,821.40	154,616,118.08	201,804,393.75
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,916,244.00	-3,916,244.00	-3,916,244.00	-3,916,244.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,902.48	-61,872.70	-144,225.60	-161,623.12
4040	Disc: Offsets against gross BA and outlays (total)	-3,955,146.48	-3,978,116.70	-4,060,469.60	-4,077,867.12

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	38,902.48	61,872.70	144,225.60	161,623.12
4060	Disc: Additional offsets against BA only (total)	38,902.48	61,872.70	144,225.60	161,623.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	54,857,903.54	105,284,704.70	150,555,648.48	197,726,526.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	54,857,903.54	105,284,704.70	150,555,648.48	197,726,526.63

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	147,753.58	147,753.58	147,753.58	147,753.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,993.42	1,993.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	613.92	613.92
1050	Unob Bal: Unobligated balance (total)	147,753.58	147,753.58	150,360.92	150,360.92
1060	Exp Unob Bal: Brought forward, Oct 1	147,753.58	147,753.58	147,753.58	147,753.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,993.42	1,993.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	613.92	613.92
1099	Exp Unob Bal: Expired bal for adj only (total)	147,753.58	147,753.58	150,360.92	150,360.92
1910	Total budgetary resources (disc. and mand.)	147,753.58	147,753.58	150,360.92	150,360.92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31.78	34.02	40.09	57.67
2004	Direct obligations incurred (total)	31.78	34.02	40.09	57.67
2180	Obligations ("upward adjustments"), expired accts	31.78	34.02	40.09	57.67
2190	New obligations and upward adjustments (total)	31.78	34.02	40.09	57.67
2413	Expired Unobligated Balance: end of year	147,721.80	147,719.56	150,320.83	150,303.25
2490	Unob Bal: end of year (total)	147,721.80	147,719.56	150,320.83	150,303.25
2500	Total budgetary resources	147,753.58	147,753.58	150,360.92	150,360.92
2501	Memo: Bud resc, subj to appor, excl anticip	147,753.58	147,753.58	150,360.92	150,360.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,721.80	147,719.56	150,320.83	150,303.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,425,232.90	6,425,232.90	6,425,232.90	6,425,232.90
------	--	--------------	--------------	--------------	--------------

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	31.78	34.02	40.09	57.67
3020	Ob Bal: Outlays (gross)	-250,115.47	-1,307,370.32	-1,747,609.55	-2,371,519.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,993.42	-1,993.42
3050	Ob Bal: EOY: Unpaid obligations	6,175,149.21	5,117,896.60	4,675,670.02	4,051,777.66
3100	Memo: Obligated balance, start of year	6,425,232.90	6,425,232.90	6,425,232.90	6,425,232.90
3200	Memo: Obligated balance, end of year	6,175,149.21	5,117,896.60	4,675,670.02	4,051,777.66

BA & O, Net

4011	Disc: Outlays from balances	250,115.47	1,307,370.32	1,747,609.55	2,371,519.49
4020	Disc: Outlays, gross (total)	250,115.47	1,307,370.32	1,747,609.55	2,371,519.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-613.92	-613.92
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-613.92	-613.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	613.92	613.92
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	613.92	613.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	250,115.47	1,307,370.32	1,746,995.63	2,370,905.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	250,115.47	1,307,370.32	1,746,995.63	2,370,905.57

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.66	0.66	0.66	0.66
1050	Unob Bal: Unobligated balance (total)	0.66	0.66	0.66	0.66
1060	Exp Unob Bal: Brought forward, Oct 1	0.66	0.66	0.66	0.66
1099	Exp Unob Bal: Expired bal for adj only (total)	0.66	0.66	0.66	0.66
1910	Total budgetary resources (disc. and mand.)	0.66	0.66	0.66	0.66

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.66	0.66	0.66	0.66
2490	Unob Bal: end of year (total)	0.66	0.66	0.66	0.66
2500	Total budgetary resources	0.66	0.66	0.66	0.66
2501	Memo: Bud resc, subj to appor, excl anticip	0.66	0.66	0.66	0.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.66	0.66	0.66	0.66

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,958,044.00	2,958,044.00	2,958,044.00	2,958,044.00
1010	Unob Bal: Transferred to other accounts	0.00	-7,507,365.00	-7,507,365.00	-7,507,365.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,628,183.44	15,715,876.29	16,259,175.59	17,242,494.64
1033	Unob Bal: Recov of prior year paid obligations	33,514.96	58,693.00	105,989.05	133,293.67
1050	Unob Bal: Unobligated balance (total)	10,619,742.40	11,225,248.29	11,815,843.64	12,826,467.31
1060	Exp Unob Bal: Brought forward, Oct 1	2,958,044.00	2,958,044.00	2,958,044.00	2,958,044.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	-7,507,365.00	-7,507,365.00	-7,507,365.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,628,183.44	15,715,876.29	16,259,175.59	17,242,494.64
1093	Exp Unob Bal: Recov of prior year paid ob	33,514.96	58,693.00	105,989.05	133,293.67
1099	Exp Unob Bal: Expired bal for adj only (total)	10,619,742.40	11,225,248.29	11,815,843.64	12,826,467.31
1910	Total budgetary resources (disc. and mand.)	10,619,742.40	11,225,248.29	11,815,843.64	12,826,467.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,524.11	94,176.35	126,101.52	608,982.29
2004	Direct obligations incurred (total)	14,524.11	94,176.35	126,101.52	608,982.29
2180	Obligations ("upward adjustments"), expired accts	14,524.11	94,176.35	126,101.52	608,982.29
2190	New obligations and upward adjustments (total)	14,524.11	94,176.35	126,101.52	608,982.29
2413	Expired Unobligated Balance: end of year	10,605,218.29	11,131,071.94	11,689,742.12	12,217,485.02
2490	Unob Bal: end of year (total)	10,605,218.29	11,131,071.94	11,689,742.12	12,217,485.02
2500	Total budgetary resources	10,619,742.40	11,225,248.29	11,815,843.64	12,826,467.31
2501	Memo: Bud resc, subj to appor, excl anticip	10,619,742.40	11,225,248.29	11,815,843.64	12,826,467.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,605,218.29	11,131,071.94	11,689,742.12	12,217,485.02

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	195,503,259.35	195,503,259.35	195,503,259.35	195,503,259.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,524.11	94,176.35	126,101.52	608,982.29
3020	Ob Bal: Outlays (gross)	-30,880,264.37	-57,710,950.36	-79,269,164.93	-96,826,188.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,628,183.44	-15,715,876.29	-16,259,175.59	-17,242,494.64
3050	Ob Bal: EOY: Unpaid obligations	157,009,335.65	122,170,609.05	100,101,020.35	82,043,558.80
3100	Memo: Obligated balance, start of year	195,503,259.35	195,503,259.35	195,503,259.35	195,503,259.35
3200	Memo: Obligated balance, end of year	157,009,335.65	122,170,609.05	100,101,020.35	82,043,558.80

BA & O, Net

4011	Disc: Outlays from balances	30,880,264.37	57,710,950.36	79,269,164.93	96,826,188.20
4020	Disc: Outlays, gross (total)	30,880,264.37	57,710,950.36	79,269,164.93	96,826,188.20
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-33,514.96	-58,693.00	-105,989.05	-133,293.67
4040	Disc: Offsets against gross BA and outlays (total)	-33,514.96	-58,693.00	-105,989.05	-133,293.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	33,514.96	58,693.00	105,989.05	133,293.67
4060	Disc: Additional offsets against BA only (total)	33,514.96	58,693.00	105,989.05	133,293.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	30,846,749.41	57,652,257.36	79,163,175.88	96,692,894.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	30,846,749.41	57,652,257.36	79,163,175.88	96,692,894.53

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	219,607.84	219,607.84	219,607.84	219,607.84
1021	Unob Bal: Recov of prior year unpaid obligations	148,477.00	245,228.41	245,228.41	303,531.12
1050	Unob Bal: Unobligated balance (total)	368,084.84	464,836.25	464,836.25	523,138.96
1060	Exp Unob Bal: Brought forward, Oct 1	219,607.84	219,607.84	219,607.84	219,607.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	148,477.00	245,228.41	245,228.41	303,531.12
1099	Exp Unob Bal: Expired bal for adj only (total)	368,084.84	464,836.25	464,836.25	523,138.96
1910	Total budgetary resources (disc. and mand.)	368,084.84	464,836.25	464,836.25	523,138.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	368,084.84	464,836.25	464,836.25	523,138.96
2490	Unob Bal: end of year (total)	368,084.84	464,836.25	464,836.25	523,138.96
2500	Total budgetary resources	368,084.84	464,836.25	464,836.25	523,138.96
2501	Memo: Bud resc, subj to appor, excl anticip	368,084.84	464,836.25	464,836.25	523,138.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	368,084.84	464,836.25	464,836.25	523,138.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,754,155.73	2,754,155.73	2,754,155.73	2,754,155.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-300,000.00	-328,666.41	-723,745.68	-1,123,745.68

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-148,477.00	-245,228.41	-245,228.41	-303,531.12
3050	Ob Bal: EOY: Unpaid obligations	2,305,678.73	2,180,260.91	1,785,181.64	1,326,878.93
3100	Memo: Obligated balance, start of year	2,754,155.73	2,754,155.73	2,754,155.73	2,754,155.73
3200	Memo: Obligated balance, end of year	2,305,678.73	2,180,260.91	1,785,181.64	1,326,878.93

BA & O, Net

4011	Disc: Outlays from balances	300,000.00	328,666.41	723,745.68	1,123,745.68
4020	Disc: Outlays, gross (total)	300,000.00	328,666.41	723,745.68	1,123,745.68
4080	Disc: Outlays, net	300,000.00	328,666.41	723,745.68	1,123,745.68
4190	Outlays, net (disc. and mand.)	300,000.00	328,666.41	723,745.68	1,123,745.68

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,417,479.62	8,417,479.62	8,417,479.62	8,417,479.62
1010	Unob Bal: Transferred to other accounts	-12,516.00	-58,317.00	-134,702.00	-145,782.00
1021	Unob Bal: Recov of prior year unpaid obligations	538,026.93	1,639,380.12	2,241,474.90	2,683,497.85
1033	Unob Bal: Recov of prior year paid obligations	3,416.81	45,489.18	116,503.82	126,237.87
1050	Unob Bal: Unobligated balance (total)	8,946,407.36	10,044,031.92	10,640,756.34	11,081,433.34
1060	Exp Unob Bal: Brought forward, Oct 1	8,417,479.62	8,417,479.62	8,417,479.62	8,417,479.62
1070	Exp Unob Bal: Transferred to other accounts	-12,516.00	-58,317.00	-134,702.00	-145,782.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	538,026.93	1,639,380.12	2,241,474.90	2,683,497.85
1093	Exp Unob Bal: Recov of prior year paid ob	3,416.81	45,489.18	116,503.82	126,237.87
1099	Exp Unob Bal: Expired bal for adj only (total)	8,946,407.36	10,044,031.92	10,640,756.34	11,081,433.34
1910	Total budgetary resources (disc. and mand.)	8,946,407.36	10,044,031.92	10,640,756.34	11,081,433.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,890.36	264,951.48	449,866.86	496,210.34
2004	Direct obligations incurred (total)	1,890.36	264,951.48	449,866.86	496,210.34
2180	Obligations ("upward adjustments"), expired accts	1,890.36	264,951.48	449,866.86	496,210.34
2190	New obligations and upward adjustments (total)	1,890.36	264,951.48	449,866.86	496,210.34
2413	Expired Unobligated Balance: end of year	8,944,517.00	9,779,080.44	10,190,889.48	10,585,223.00
2490	Unob Bal: end of year (total)	8,944,517.00	9,779,080.44	10,190,889.48	10,585,223.00
2500	Total budgetary resources	8,946,407.36	10,044,031.92	10,640,756.34	11,081,433.34
2501	Memo: Bud resc, subj to appor, excl anticip	8,946,407.36	10,044,031.92	10,640,756.34	11,081,433.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,944,517.00	9,779,080.44	10,190,889.48	10,585,223.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,094,728.77	82,094,728.77	82,094,728.77	82,094,728.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,890.36	264,951.48	449,866.86	496,210.34
3020	Ob Bal: Outlays (gross)	-13,891,732.01	-20,937,470.98	-28,125,229.22	-35,366,504.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-538,026.93	-1,639,380.12	-2,241,474.90	-2,683,497.85
3050	Ob Bal: EOY: Unpaid obligations	67,666,860.19	59,782,829.15	52,177,891.51	44,540,937.09
3100	Memo: Obligated balance, start of year	82,094,728.77	82,094,728.77	82,094,728.77	82,094,728.77
3200	Memo: Obligated balance, end of year	67,666,860.19	59,782,829.15	52,177,891.51	44,540,937.09

BA & O, Net

4011	Disc: Outlays from balances	13,891,732.01	20,937,470.98	28,125,229.22	35,366,504.17
4020	Disc: Outlays, gross (total)	13,891,732.01	20,937,470.98	28,125,229.22	35,366,504.17
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-1,548.24
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,416.81	-45,489.18	-116,503.82	-124,689.63
4040	Disc: Offsets against gross BA and outlays (total)	-3,416.81	-45,489.18	-116,503.82	-126,237.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,416.81	45,489.18	116,503.82	126,237.87
4060	Disc: Additional offsets against BA only (total)	3,416.81	45,489.18	116,503.82	126,237.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,888,315.20	20,891,981.80	28,008,725.40	35,240,266.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,888,315.20	20,891,981.80	28,008,725.40	35,240,266.30

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

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,000,445.63	2,000,445.63	2,000,445.63	2,000,445.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-183,121.43	-314,450.09	-376,592.61	-554,156.04
3050	Ob Bal: EOY: Unpaid obligations	1,817,324.20	1,685,995.54	1,623,853.02	1,446,289.59
3100	Memo: Obligated balance, start of year	2,000,445.63	2,000,445.63	2,000,445.63	2,000,445.63
3200	Memo: Obligated balance, end of year	1,817,324.20	1,685,995.54	1,623,853.02	1,446,289.59

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	183,121.43	314,450.09	376,592.61	554,156.04
4020	Disc: Outlays, gross (total)	183,121.43	314,450.09	376,592.61	554,156.04
4080	Disc: Outlays, net	183,121.43	314,450.09	376,592.61	554,156.04
4190	Outlays, net (disc. and mand.)	183,121.43	314,450.09	376,592.61	554,156.04

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,761.89	2,761.89	2,761.89	2,761.89
1050	Unob Bal: Unobligated balance (total)	2,761.89	2,761.89	2,761.89	2,761.89
1060	Exp Unob Bal: Brought forward, Oct 1	2,761.89	2,761.89	2,761.89	2,761.89
1099	Exp Unob Bal: Expired bal for adj only (total)	2,761.89	2,761.89	2,761.89	2,761.89
1910	Total budgetary resources (disc. and mand.)	2,761.89	2,761.89	2,761.89	2,761.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,761.89	2,761.89	2,761.89	2,761.89
2490	Unob Bal: end of year (total)	2,761.89	2,761.89	2,761.89	2,761.89
2500	Total budgetary resources	2,761.89	2,761.89	2,761.89	2,761.89
2501	Memo: Bud resc, subj to appor, excl anticip	2,761.89	2,761.89	2,761.89	2,761.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,761.89	2,761.89	2,761.89	2,761.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,991.96	66,991.96	66,991.96	66,991.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	66,991.96	66,991.96	66,991.96	66,991.96
3100	Memo: Obligated balance, start of year	66,991.96	66,991.96	66,991.96	66,991.96

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	66,991.96	66,991.96	66,991.96	66,991.96

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,095,428.29	9,095,428.29	9,095,428.29	9,095,428.29
1010	Unob Bal: Transferred to other accounts	-4,075,240.00	-5,103,609.00	-5,315,425.00	-6,560,550.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,404,310.99	5,057,497.41	5,906,331.52	8,634,521.23
1033	Unob Bal: Recov of prior year paid obligations	8,264.55	18,969.75	23,225.06	255,307.16
1050	Unob Bal: Unobligated balance (total)	9,432,763.83	9,068,286.45	9,709,559.87	11,424,706.68
1060	Exp Unob Bal: Brought forward, Oct 1	9,095,428.29	9,095,428.29	9,095,428.29	9,095,428.29
1070	Exp Unob Bal: Transferred to other accounts	-4,075,240.00	-5,103,609.00	-5,315,425.00	-6,560,550.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,404,310.99	5,057,497.41	5,906,331.52	8,634,521.23
1093	Exp Unob Bal: Recov of prior year paid ob	8,264.55	18,969.75	23,225.06	255,307.16
1099	Exp Unob Bal: Expired bal for adj only (total)	9,432,763.83	9,068,286.45	9,709,559.87	11,424,706.68
1910	Total budgetary resources (disc. and mand.)	9,432,763.83	9,068,286.45	9,709,559.87	11,424,706.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	221.25	116,150.28	120,405.59	134,832.46
2004	Direct obligations incurred (total)	221.25	116,150.28	120,405.59	134,832.46
2180	Obligations ("upward adjustments"), expired accts	221.25	116,150.28	120,405.59	134,832.46
2190	New obligations and upward adjustments (total)	221.25	116,150.28	120,405.59	134,832.46
2413	Expired Unobligated Balance: end of year	9,432,542.58	8,952,136.17	9,589,154.28	11,289,874.22
2490	Unob Bal: end of year (total)	9,432,542.58	8,952,136.17	9,589,154.28	11,289,874.22
2500	Total budgetary resources	9,432,763.83	9,068,286.45	9,709,559.87	11,424,706.68
2501	Memo: Bud resc, subj to appor, excl anticip	9,432,763.83	9,068,286.45	9,709,559.87	11,424,706.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,432,542.58	8,952,136.17	9,589,154.28	11,289,874.22

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,819,141.26	40,819,141.26	40,819,141.26	40,819,141.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	221.25	116,150.28	120,405.59	134,832.46
3020	Ob Bal: Outlays (gross)	-3,924,217.05	-8,855,570.86	-11,910,219.54	-15,263,808.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,404,310.99	-5,057,497.41	-5,906,331.52	-8,634,521.23
3050	Ob Bal: EOY: Unpaid obligations	32,490,834.47	27,022,223.27	23,122,995.79	17,055,644.06
3100	Memo: Obligated balance, start of year	40,819,141.26	40,819,141.26	40,819,141.26	40,819,141.26
3200	Memo: Obligated balance, end of year	32,490,834.47	27,022,223.27	23,122,995.79	17,055,644.06

BA & O, Net

4011	Disc: Outlays from balances	3,924,217.05	8,855,570.86	11,910,219.54	15,263,808.43
4020	Disc: Outlays, gross (total)	3,924,217.05	8,855,570.86	11,910,219.54	15,263,808.43
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-178,126.19
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,264.55	-18,969.75	-23,225.06	-77,180.97
4040	Disc: Offsets against gross BA and outlays (total)	-8,264.55	-18,969.75	-23,225.06	-255,307.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,264.55	18,969.75	23,225.06	255,307.16
4060	Disc: Additional offsets against BA only (total)	8,264.55	18,969.75	23,225.06	255,307.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,915,952.50	8,836,601.11	11,886,994.48	15,008,501.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,915,952.50	8,836,601.11	11,886,994.48	15,008,501.27

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,304.45	24,304.45	24,304.45	24,304.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	39.66	39.66
1050	Unob Bal: Unobligated balance (total)	24,304.45	24,304.45	24,344.11	24,344.11
1060	Exp Unob Bal: Brought forward, Oct 1	24,304.45	24,304.45	24,304.45	24,304.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	39.66	39.66
1099	Exp Unob Bal: Expired bal for adj only (total)	24,304.45	24,304.45	24,344.11	24,344.11
1910	Total budgetary resources (disc. and mand.)	24,304.45	24,304.45	24,344.11	24,344.11

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	24,304.45	24,304.45	24,344.11	24,344.11
2490	Unob Bal: end of year (total)	24,304.45	24,304.45	24,344.11	24,344.11
2500	Total budgetary resources	24,304.45	24,304.45	24,344.11	24,344.11
2501	Memo: Bud resc, subj to appor, excl anticip	24,304.45	24,304.45	24,344.11	24,344.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,304.45	24,304.45	24,344.11	24,344.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,746.48	40,746.48	40,746.48	40,746.48
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	-39.66	-39.66

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	40,746.48	40,746.48	40,706.82	40,706.82
3100	Memo: Obligated balance, start of year	40,746.48	40,746.48	40,746.48	40,746.48
3200	Memo: Obligated balance, end of year	40,746.48	40,746.48	40,706.82	40,706.82

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,585,640.74	11,585,640.74	11,585,640.74	11,585,640.74
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-18,957,488.42
1021	Unob Bal: Recov of prior year unpaid obligations	467,529.15	1,679,849.20	2,589,897.03	7,205,704.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	18,073.27	39,427.07	166,143.55
1050	Unob Bal: Unobligated balance (total)	12,053,169.89	13,283,563.21	14,214,964.84	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	11,585,640.74	11,585,640.74	11,585,640.74	11,585,640.74
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-18,957,488.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	467,529.15	1,679,849.20	2,589,897.03	7,205,704.13
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	18,073.27	39,427.07	166,143.55
1099	Exp Unob Bal: Expired bal for adj only (total)	12,053,169.89	13,283,563.21	14,214,964.84	0.00
1910	Total budgetary resources (disc. and mand.)	12,053,169.89	13,283,563.21	14,214,964.84	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4.99	19,846.76	40,662.36	0.00
2004	Direct obligations incurred (total)	4.99	19,846.76	40,662.36	0.00
2180	Obligations ("upward adjustments"), expired accts	4.99	19,846.76	40,662.36	0.00
2190	New obligations and upward adjustments (total)	4.99	19,846.76	40,662.36	0.00
2413	Expired Unobligated Balance: end of year	12,053,164.90	13,263,716.45	14,174,302.48	0.00
2490	Unob Bal: end of year (total)	12,053,164.90	13,263,716.45	14,174,302.48	0.00
2500	Total budgetary resources	12,053,169.89	13,283,563.21	14,214,964.84	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	12,053,169.89	13,283,563.21	14,214,964.84	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,053,164.90	13,263,716.45	14,174,302.48	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,419,427.86	13,419,427.86	13,419,427.86	13,419,427.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	4.99	19,846.76	40,662.36	0.00
3020	Ob Bal: Outlays (gross)	-1,698,656.68	-2,579,016.36	-3,556,395.90	-6,213,723.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-467,529.15	-1,679,849.20	-2,589,897.03	-7,205,704.13
3050	Ob Bal: EOY: Unpaid obligations	11,253,247.02	9,180,409.06	7,313,797.29	0.00
3100	Memo: Obligated balance, start of year	13,419,427.86	13,419,427.86	13,419,427.86	13,419,427.86
3200	Memo: Obligated balance, end of year	11,253,247.02	9,180,409.06	7,313,797.29	0.00

BA & O, Net

4011	Disc: Outlays from balances	1,698,656.68	2,579,016.36	3,556,395.90	6,213,723.73
4020	Disc: Outlays, gross (total)	1,698,656.68	2,579,016.36	3,556,395.90	6,213,723.73
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-71,543.40
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-18,073.27	-39,427.07	-94,600.15
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-18,073.27	-39,427.07	-166,143.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	18,073.27	39,427.07	166,143.55
4060	Disc: Additional offsets against BA only (total)	0.00	18,073.27	39,427.07	166,143.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,698,656.68	2,560,943.09	3,516,968.83	6,047,580.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,698,656.68	2,560,943.09	3,516,968.83	6,047,580.18

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	227,579.54	227,579.54	227,579.54	227,579.54
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-228,049.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	469.69
1050	Unob Bal: Unobligated balance (total)	227,579.54	227,579.54	227,579.54	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	227,579.54	227,579.54	227,579.54	227,579.54
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-228,049.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	469.69
1099	Exp Unob Bal: Expired bal for adj only (total)	227,579.54	227,579.54	227,579.54	0.00
1910	Total budgetary resources (disc. and mand.)	227,579.54	227,579.54	227,579.54	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	227,579.54	227,579.54	227,579.54	0.00
2490	Unob Bal: end of year (total)	227,579.54	227,579.54	227,579.54	0.00
2500	Total budgetary resources	227,579.54	227,579.54	227,579.54	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	227,579.54	227,579.54	227,579.54	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	227,579.54	227,579.54	227,579.54	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	469.69	469.69	469.69	469.69
------	--	--------	--------	--------	--------

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-469.69
3050	Ob Bal: EOY: Unpaid obligations	469.69	469.69	469.69	0.00
3100	Memo: Obligated balance, start of year	469.69	469.69	469.69	469.69
3200	Memo: Obligated balance, end of year	469.69	469.69	469.69	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,011,334.88	2,011,334.88	2,011,334.88	2,011,334.88
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,208,455.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	374.45	1,196,807.38
1033	Unob Bal: Recov of prior year paid obligations	312.83	312.83	312.83	312.83
1050	Unob Bal: Unobligated balance (total)	2,011,647.71	2,011,647.71	2,012,022.16	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,011,334.88	2,011,334.88	2,011,334.88	2,011,334.88
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,208,455.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	374.45	1,196,807.38
1093	Exp Unob Bal: Recov of prior year paid ob	312.83	312.83	312.83	312.83
1099	Exp Unob Bal: Expired bal for adj only (total)	2,011,647.71	2,011,647.71	2,012,022.16	0.00
1910	Total budgetary resources (disc. and mand.)	2,011,647.71	2,011,647.71	2,012,022.16	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	2,011,647.71	2,011,647.71	2,012,022.16	0.00
2490	Unob Bal: end of year (total)	2,011,647.71	2,011,647.71	2,012,022.16	0.00
2500	Total budgetary resources	2,011,647.71	2,011,647.71	2,012,022.16	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,011,647.71	2,011,647.71	2,012,022.16	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,011,647.71	2,011,647.71	2,012,022.16	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,375,811.95	4,375,811.95	4,375,811.95	4,375,811.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-160,921.55	-537,887.65	-1,700,588.45	-3,179,004.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-374.45	-1,196,807.38
3050	Ob Bal: EOY: Unpaid obligations	4,214,890.40	3,837,924.30	2,674,849.05	0.00
3100	Memo: Obligated balance, start of year	4,375,811.95	4,375,811.95	4,375,811.95	4,375,811.95
3200	Memo: Obligated balance, end of year	4,214,890.40	3,837,924.30	2,674,849.05	0.00

BA & O, Net

4011	Disc: Outlays from balances	160,921.55	537,887.65	1,700,588.45	3,179,004.57
4020	Disc: Outlays, gross (total)	160,921.55	537,887.65	1,700,588.45	3,179,004.57
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-312.83	-312.83	-312.83	-312.83
4040	Disc: Offsets against gross BA and outlays (total)	-312.83	-312.83	-312.83	-312.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	312.83	312.83	312.83	312.83
4060	Disc: Additional offsets against BA only (total)	312.83	312.83	312.83	312.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	160,608.72	537,574.82	1,700,275.62	3,178,691.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	160,608.72	537,574.82	1,700,275.62	3,178,691.74

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

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	142,197,792.22	142,197,792.22	142,197,792.22	142,197,792.22
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-10,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	165,255.14	433,282.87	799,463.71	1,099,644.90
1050	Unob Bal: Unobligated balance (total)	142,363,047.36	142,631,075.09	142,997,255.93	134,797,437.12
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,701,142.65	1,880,992.77
1750	BA: Disc: Spending auth: Total	0.00	0.00	1,701,142.65	1,880,992.77
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,701,142.65	1,880,992.77
1910	Total budgetary resources (disc. and mand.)	142,363,047.36	142,631,075.09	144,698,398.58	136,678,429.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,390,515.59	4,195,225.35	4,375,614.22	14,117,189.80
2004	Direct obligations incurred (total)	3,390,515.59	4,195,225.35	4,375,614.22	14,117,189.80
2170	New obligations, unexpired accounts	3,390,515.59	4,195,225.35	4,375,614.22	14,117,189.80
2190	New obligations and upward adjustments (total)	3,390,515.59	4,195,225.35	4,375,614.22	14,117,189.80
2201	Unob Bal: Apportioned: Avail in the current period	138,587,826.97	138,067,187.68	138,252,979.65	120,508,924.91
2403	Unob Bal: Unapportioned: Other	384,704.80	368,662.06	2,069,804.71	2,052,315.18
2412	Unexpired Unobligated Balance: end of year	138,972,531.77	138,435,849.74	140,322,784.36	122,561,240.09
2490	Unob Bal: end of year (total)	138,972,531.77	138,435,849.74	140,322,784.36	122,561,240.09
2500	Total budgetary resources	142,363,047.36	142,631,075.09	144,698,398.58	136,678,429.89
2501	Memo: Bud resc, subj to appor, excl anticip	142,363,047.36	142,631,075.09	144,698,398.58	136,678,429.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	138,972,531.77	138,435,849.74	140,322,784.36	122,561,240.09

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,968,363.21	54,968,363.21	54,968,363.21	54,968,363.21
3010	Ob Bal: New obligations: Unexpired accounts	3,390,515.59	4,195,225.35	4,375,614.22	14,117,189.80
3020	Ob Bal: Outlays (gross)	-8,106,630.69	-17,951,645.01	-24,509,102.77	-32,011,736.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-165,255.14	-433,282.87	-799,463.71	-1,099,644.90
3050	Ob Bal: EOY: Unpaid obligations	50,086,992.97	40,778,660.68	34,035,410.95	35,974,171.75
3100	Memo: Obligated balance, start of year	54,968,363.21	54,968,363.21	54,968,363.21	54,968,363.21
3200	Memo: Obligated balance, end of year	50,086,992.97	40,778,660.68	34,035,410.95	35,974,171.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	1,701,142.65	1,880,992.77
4010	Disc: Outlays from new authority	630.99	207,586.21	935,511.04	1,514,576.23
4011	Disc: Outlays from balances	8,105,999.70	17,744,058.80	23,573,591.73	30,497,160.13
4020	Disc: Outlays, gross (total)	8,106,630.69	17,951,645.01	24,509,102.77	32,011,736.36
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1,701,142.65	-1,880,992.77
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,701,142.65	-1,880,992.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,106,630.69	17,951,645.01	22,807,960.12	30,130,743.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,106,630.69	17,951,645.01	22,807,960.12	30,130,743.59

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,437,681.95	18,437,681.95	18,437,681.95	18,437,681.95
1010	Unob Bal: Transferred to other accounts	0.00	-19,500,000.00	-19,500,000.00	-19,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,562,318.05	1,562,318.05	1,562,318.05	1,562,318.05
1050	Unob Bal: Unobligated balance (total)	20,000,000.00	500,000.00	500,000.00	500,000.00
1910	Total budgetary resources (disc. and mand.)	20,000,000.00	500,000.00	500,000.00	500,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	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	21,562,318.05	2,062,318.05	2,062,318.05	2,062,318.05
2403	Unob Bal: Unapportioned: Other	-1,562,318.05	-1,562,318.05	-1,562,318.05	-1,562,318.05
2412	Unexpired Unobligated Balance: end of year	20,000,000.00	500,000.00	500,000.00	500,000.00
2490	Unob Bal: end of year (total)	20,000,000.00	500,000.00	500,000.00	500,000.00
2500	Total budgetary resources	20,000,000.00	500,000.00	500,000.00	500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	20,000,000.00	500,000.00	500,000.00	500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,000,000.00	500,000.00	500,000.00	500,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	1,562,318.05	1,562,318.05	1,562,318.05	1,562,318.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,562,318.05	-1,562,318.05	-1,562,318.05	-1,562,318.05

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

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

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

BA & O, Net

4011	Disc: Outlays from balances	-1,562,318.05	-1,562,318.05	-1,562,318.05	-1,562,318.05
4020	Disc: Outlays, gross (total)	-1,562,318.05	-1,562,318.05	-1,562,318.05	-1,562,318.05
4080	Disc: Outlays, net	-1,562,318.05	-1,562,318.05	-1,562,318.05	-1,562,318.05
4190	Outlays, net (disc. and mand.)	-1,562,318.05	-1,562,318.05	-1,562,318.05	-1,562,318.05

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Economic Support and Development Fund**
 Treasury Account: **Economic Support Fund**
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -15 /20 -1037**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-263,334.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	32,327.42	295,661.42
1021	Unob Bal: Recov of prior year unpaid obligations	11,542,468.17	22,179,860.61	43,840,333.36	51,801,965.72
1050	Unob Bal: Unobligated balance (total)	11,542,468.17	22,179,860.61	43,872,660.78	51,834,293.14
1910	Total budgetary resources (disc. and mand.)	11,542,468.17	22,179,860.61	43,872,660.78	51,834,293.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,030,887.14	4,050,880.96	14,347,953.39	17,652,720.76
2002	Global Lab	9,501,861.84	0.00	0.00	0.00
2002	OCO	0.00	1,591,197.69	26,690,097.28	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	30,269,052.25
2004	Direct obligations incurred (total)	10,532,748.98	5,642,078.65	41,038,050.67	47,921,773.01
2170	New obligations, unexpired accounts	10,532,748.98	5,642,078.65	41,038,050.67	47,921,773.01
2190	New obligations and upward adjustments (total)	10,532,748.98	5,642,078.65	41,038,050.67	47,921,773.01
2201	Unob Bal: Apportioned: Avail in the current period	1,009,824.94	17,348,357.81	2,664,005.82	3,741,915.84
2301	Unob Bal: Exempt fm Appor: Avail in current period	-105.75	-468.85	-542.76	-542.76
2403	Unob Bal: Unapportioned: Other	0.00	-810,107.00	171,147.05	171,147.05
2412	Unexpired Unobligated Balance: end of year	1,009,719.19	16,537,781.96	2,834,610.11	3,912,520.13
2490	Unob Bal: end of year (total)	1,009,719.19	16,537,781.96	2,834,610.11	3,912,520.13
2500	Total budgetary resources	11,542,468.17	22,179,860.61	43,872,660.78	51,834,293.14
2501	Memo: Bud resc, subj to appor, excl anticip	11,542,573.92	22,180,329.46	43,873,203.54	51,834,835.90
2502	Memo: Bud resc, exempt fr appor, excl anticip	-105.75	-468.85	-542.76	-542.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,009,719.19	16,537,781.96	2,834,610.11	3,912,520.13

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Economic Support and Development Fund**
 Treasury Account: **Economic Support Fund**
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -15 /20 -1037**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	10,532,748.98	5,642,078.65	41,038,050.67	47,921,773.01
3020	Ob Bal: Outlays (gross)	-215,924,187.32	-499,502,331.98	-874,277,237.27	-1,220,257,218.24
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	3,691,294,813.34	3,691,294,813.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,542,468.17	-22,179,860.61	-43,840,333.36	-51,801,965.72
3050	Ob Bal: EOY: Unpaid obligations	-216,933,906.51	-516,040,113.94	2,814,215,293.38	2,467,157,402.39
3200	Memo: Obligated balance, end of year	-216,933,906.51	-516,040,113.94	2,814,215,293.38	2,467,157,402.39

BA & O, Net

4011	Disc: Outlays from balances	215,924,187.32	499,502,331.98	874,277,237.27	1,220,257,218.24
4020	Disc: Outlays, gross (total)	215,924,187.32	499,502,331.98	874,277,237.27	1,220,257,218.24
4080	Disc: Outlays, net	215,924,187.32	499,502,331.98	874,277,237.27	1,220,257,218.24
4190	Outlays, net (disc. and mand.)	215,924,187.32	499,502,331.98	874,277,237.27	1,220,257,218.24

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Economic Support and Development Fund**
 Treasury Account: **Economic Support Fund**
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -14 /20 -1037**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-711,717.94	-1,181,821.22	-2,075,105.52	-2,629,126.03
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	8,553,314.57	8,553,314.57
3050	Ob Bal: EOY: Unpaid obligations	-711,717.94	-1,181,821.22	6,478,209.05	5,924,188.54
3200	Memo: Obligated balance, end of year	-711,717.94	-1,181,821.22	6,478,209.05	5,924,188.54

BA & O, Net

4011	Disc: Outlays from balances	711,717.94	1,181,821.22	2,075,105.52	2,629,126.03
4020	Disc: Outlays, gross (total)	711,717.94	1,181,821.22	2,075,105.52	2,629,126.03
4080	Disc: Outlays, net	711,717.94	1,181,821.22	2,075,105.52	2,629,126.03
4190	Outlays, net (disc. and mand.)	711,717.94	1,181,821.22	2,075,105.52	2,629,126.03

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,843,686.12	22,843,686.12	22,843,686.12	22,843,686.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	834.00	109,647.77
1050	Unob Bal: Unobligated balance (total)	22,843,686.12	22,843,686.12	22,844,520.12	22,953,333.89
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	2,000,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	2,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,000,000.00
1910	Total budgetary resources (disc. and mand.)	22,843,686.12	22,843,686.12	22,844,520.12	24,953,333.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	31,809.80	1,555,187.27	1,555,987.78
2004	Direct obligations incurred (total)	0.00	31,809.80	1,555,187.27	1,555,987.78
2101	Reimbursable obs incurred: Category A (by quarter)	361,865.78	1,467,747.60	2,294,480.05	3,854,746.88
2104	Reimbursable obligations incurred (total)	361,865.78	1,467,747.60	2,294,480.05	3,854,746.88
2170	New obligations, unexpired accounts	361,865.78	1,499,557.40	3,849,667.32	5,410,734.66
2190	New obligations and upward adjustments (total)	361,865.78	1,499,557.40	3,849,667.32	5,410,734.66
2201	Unob Bal: Apportioned: Avail in the current period	22,481,820.34	21,344,128.72	18,994,018.80	19,432,951.46
2403	Unob Bal: Unapportioned: Other	0.00	0.00	834.00	109,647.77
2412	Unexpired Unobligated Balance: end of year	22,481,820.34	21,344,128.72	18,994,852.80	19,542,599.23
2490	Unob Bal: end of year (total)	22,481,820.34	21,344,128.72	18,994,852.80	19,542,599.23
2500	Total budgetary resources	22,843,686.12	22,843,686.12	22,844,520.12	24,953,333.89
2501	Memo: Bud resc, subj to appor, excl anticip	22,843,686.12	22,843,686.12	22,844,520.12	24,953,333.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,996,292.50	19,964,482.70	18,441,939.23	18,441,138.72

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,485,527.84	1,379,646.02	552,913.57	1,101,460.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,069,519.65	11,069,519.65	11,069,519.65	11,069,519.65
3010	Ob Bal: New obligations: Unexpired accounts	361,865.78	1,499,557.40	3,849,667.32	5,410,734.66
3020	Ob Bal: Outlays (gross)	-2,015,978.28	-4,548,821.87	-6,688,238.56	-10,162,971.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-834.00	-109,647.77
3050	Ob Bal: EOY: Unpaid obligations	9,415,407.15	8,020,255.18	8,230,114.41	6,207,635.27
3100	Memo: Obligated balance, start of year	11,069,519.65	11,069,519.65	11,069,519.65	11,069,519.65
3200	Memo: Obligated balance, end of year	9,415,407.15	8,020,255.18	8,230,114.41	6,207,635.27

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	2,000,000.00
4011	Disc: Outlays from balances	2,015,978.28	4,548,821.87	6,688,238.56	10,162,971.27
4020	Disc: Outlays, gross (total)	2,015,978.28	4,548,821.87	6,688,238.56	10,162,971.27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-2,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,015,978.28	4,548,821.87	6,688,238.56	8,162,971.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,015,978.28	4,548,821.87	6,688,238.56	8,162,971.27

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,747,487.60	5,747,487.60	5,747,487.60	5,747,487.60
1010	Unob Bal: Transferred to other accounts	0.00	-7,500,000.00	-7,500,000.00	-7,507,365.00
1012	Unob Bal: Transfers betw expired/unexpired acct	0.00	7,500,000.00	7,500,000.00	7,507,365.00
1021	Unob Bal: Recov of prior year unpaid obligations	438,193.24	3,997,590.51	8,337,134.98	38,383,017.83
1050	Unob Bal: Unobligated balance (total)	6,185,680.84	9,745,078.11	14,084,622.58	44,130,505.43
1910	Total budgetary resources (disc. and mand.)	6,185,680.84	9,745,078.11	14,084,622.58	44,130,505.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28,006.76	3,447,813.49	4,755,094.56	8,934,368.02
2002	OCO	0.00	-197,152.32	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	26,128,548.00
2004	Direct obligations incurred (total)	28,006.76	3,250,661.17	4,755,094.56	35,062,916.02
2170	New obligations, unexpired accounts	28,006.76	3,250,661.17	4,755,094.56	35,062,916.02
2190	New obligations and upward adjustments (total)	28,006.76	3,250,661.17	4,755,094.56	35,062,916.02
2201	Unob Bal: Apportioned: Avail in the current period	3,395,789.15	3,732,862.44	6,567,973.52	6,306,365.91
2403	Unob Bal: Unapportioned: Other	2,761,884.93	2,761,554.50	2,761,554.50	2,761,223.50
2412	Unexpired Unobligated Balance: end of year	6,157,674.08	6,494,416.94	9,329,528.02	9,067,589.41
2490	Unob Bal: end of year (total)	6,157,674.08	6,494,416.94	9,329,528.02	9,067,589.41
2500	Total budgetary resources	6,185,680.84	9,745,078.11	14,084,622.58	44,130,505.43
2501	Memo: Bud resc, subj to appor, excl anticip	6,185,680.84	9,745,078.11	14,084,622.58	44,130,505.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,157,674.08	6,494,416.94	9,329,528.02	9,067,589.41

Change in Obl Bal

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,031,055,156.15	2,031,055,156.15	2,031,055,156.15	2,031,055,156.15
3010	Ob Bal: New obligations: Unexpired accounts	28,006.76	3,250,661.17	4,755,094.56	35,062,916.02
3020	Ob Bal: Outlays (gross)	-238,131,372.59	-426,281,451.08	-614,874,061.70	-820,359,461.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-438,193.24	-3,997,590.51	-8,337,134.98	-38,383,017.83
3050	Ob Bal: EOY: Unpaid obligations	1,792,513,597.08	1,604,026,775.73	1,412,599,054.03	1,207,375,593.31
3100	Memo: Obligated balance, start of year	2,031,055,156.15	2,031,055,156.15	2,031,055,156.15	2,031,055,156.15
3200	Memo: Obligated balance, end of year	1,792,513,597.08	1,604,026,775.73	1,412,599,054.03	1,207,375,593.31

BA & O, Net

4011	Disc: Outlays from balances	238,131,372.59	426,281,451.08	614,874,061.70	820,359,461.03
4020	Disc: Outlays, gross (total)	238,131,372.59	426,281,451.08	614,874,061.70	820,359,461.03
4080	Disc: Outlays, net	238,131,372.59	426,281,451.08	614,874,061.70	820,359,461.03
4190	Outlays, net (disc. and mand.)	238,131,372.59	426,281,451.08	614,874,061.70	820,359,461.03

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Economic Support and Development Fund**
 Treasury Account: **Economic Support Fund**
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -17 /18 -1037**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	3,502,921,251.00	3,502,921,251.00	4,681,558,000.00	4,681,558,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-348,212,109.00	-398,628,109.00	-492,352,109.00
1160	BA: Disc: Appropriation (total)	3,502,921,251.00	3,154,709,142.00	4,282,929,891.00	4,189,205,891.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	47,876.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	47,876.00
1900	Budget authority total (disc. and mand.)	3,502,921,251.00	3,154,709,142.00	4,282,929,891.00	4,189,253,767.00
1910	Total budgetary resources (disc. and mand.)	3,502,921,251.00	3,154,709,142.00	4,282,929,891.00	4,189,253,767.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	5,633,962.00	30,576,367.00	120,991,371.00
2002	Unallocated-ES-OCO	0.00	1,700,000.00	1,700,000.00	0.00
2002	OCO	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,700,000.00
2004	Direct obligations incurred (total)	0.00	7,333,962.00	32,276,367.00	122,691,371.00
2170	New obligations, unexpired accounts	0.00	7,333,962.00	32,276,367.00	122,691,371.00
2190	New obligations and upward adjustments (total)	0.00	7,333,962.00	32,276,367.00	122,691,371.00
2201	Unob Bal: Apportioned: Avail in the current period	3,147,921,251.00	3,132,687,289.00	4,250,653,524.00	4,066,514,520.00
2403	Unob Bal: Unapportioned: Other	355,000,000.00	14,687,891.00	0.00	47,876.00
2412	Unexpired Unobligated Balance: end of year	3,502,921,251.00	3,147,375,180.00	4,250,653,524.00	4,066,562,396.00
2490	Unob Bal: end of year (total)	3,502,921,251.00	3,147,375,180.00	4,250,653,524.00	4,066,562,396.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Economic Support and Development Fund**
 Treasury Account: **Economic Support Fund**
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -17 /18 -1037**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,502,921,251.00	3,154,709,142.00	4,282,929,891.00	4,189,253,767.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,502,921,251.00	3,154,709,142.00	4,282,929,891.00	4,189,253,767.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,502,921,251.00	3,147,375,180.00	4,250,653,524.00	4,066,514,520.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	47,876.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	7,333,962.00	32,276,367.00	122,691,371.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-15,546.94	-1,279,338.36
3050	Ob Bal: EOY: Unpaid obligations	0.00	7,333,962.00	32,260,820.06	121,412,032.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	7,333,962.00	32,260,820.06	121,412,032.64

BA & O, Net

4000	Disc: Budget authority, gross	3,502,921,251.00	3,154,709,142.00	4,282,929,891.00	4,189,253,767.00
4010	Disc: Outlays from new authority	0.00	0.00	15,546.94	1,279,338.36
4020	Disc: Outlays, gross (total)	0.00	0.00	15,546.94	1,279,338.36
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-47,876.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-47,876.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	3,502,921,251.00	3,154,709,142.00	4,282,929,891.00	4,189,205,891.00
4080	Disc: Outlays, net	0.00	0.00	15,546.94	1,231,462.36
4180	Budget authority, net (disc. and mand.)	3,502,921,251.00	3,154,709,142.00	4,282,929,891.00	4,189,205,891.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Economic Support and Development Fund**
Treasury Account: **Economic Support Fund**
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -17 /18 -1037**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	15,546.94	1,231,462.36

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,889,440.23	28,889,440.23	28,889,440.23	28,889,440.23
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-12,516.00	-1,224,782.00
1011	Unob Bal: Transferred from other accounts	0.00	230,000.00	230,000.00	230,000.00
1012	Unob Bal: Transfers betw expired/unexpired acct	0.00	0.00	12,516.00	345,782.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,932,681.50	21,264,614.00	30,844,773.21	75,572,189.31
1050	Unob Bal: Unobligated balance (total)	37,822,121.73	50,384,054.23	59,964,213.44	103,812,629.54
1910	Total budgetary resources (disc. and mand.)	37,822,121.73	50,384,054.23	59,964,213.44	103,812,629.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	737,589.00	709,301.64	80,418.33	1,331,340.73
2002	West Bank/Gaza-OCO	3,177,427.07	14,528,868.83	0.00	0.00
2002	OCO	0.00	0.00	23,443,896.49	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	66,285,528.25
2004	Direct obligations incurred (total)	3,915,016.07	15,238,170.47	23,524,314.82	67,616,868.98
2170	New obligations, unexpired accounts	3,915,016.07	15,238,170.47	23,524,314.82	67,616,868.98
2190	New obligations and upward adjustments (total)	3,915,016.07	15,238,170.47	23,524,314.82	67,616,868.98
2201	Unob Bal: Apportioned: Avail in the current period	21,242,156.04	22,279,803.00	23,800,245.08	24,516,762.02
2403	Unob Bal: Unapportioned: Other	12,664,949.62	12,866,080.76	12,639,653.54	11,678,998.54
2412	Unexpired Unobligated Balance: end of year	33,907,105.66	35,145,883.76	36,439,898.62	36,195,760.56
2490	Unob Bal: end of year (total)	33,907,105.66	35,145,883.76	36,439,898.62	36,195,760.56
2500	Total budgetary resources	37,822,121.73	50,384,054.23	59,964,213.44	103,812,629.54
2501	Memo: Bud resc, subj to appor, excl anticip	37,822,121.73	50,384,054.23	59,964,213.44	103,812,629.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,907,105.66	35,145,883.76	36,439,898.62	36,195,760.56

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,912,140,314.65	1,912,140,314.65	1,912,140,314.65	1,912,140,314.65
3010	Ob Bal: New obligations: Unexpired accounts	3,915,016.07	15,238,170.47	23,524,314.82	67,616,868.98
3020	Ob Bal: Outlays (gross)	-204,835,825.08	-353,252,529.47	-475,049,987.53	-602,096,847.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,932,681.50	-21,264,614.00	-30,844,773.21	-75,572,189.31
3050	Ob Bal: EOY: Unpaid obligations	1,702,286,824.14	1,552,861,341.65	1,429,769,868.73	1,302,088,146.68
3100	Memo: Obligated balance, start of year	1,912,140,314.65	1,912,140,314.65	1,912,140,314.65	1,912,140,314.65
3200	Memo: Obligated balance, end of year	1,702,286,824.14	1,552,861,341.65	1,429,769,868.73	1,302,088,146.68

BA & O, Net

4011	Disc: Outlays from balances	204,835,825.08	353,252,529.47	475,049,987.53	602,096,847.64
4020	Disc: Outlays, gross (total)	204,835,825.08	353,252,529.47	475,049,987.53	602,096,847.64
4080	Disc: Outlays, net	204,835,825.08	353,252,529.47	475,049,987.53	602,096,847.64
4190	Outlays, net (disc. and mand.)	204,835,825.08	353,252,529.47	475,049,987.53	602,096,847.64

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,290,556.41	9,290,556.41	9,290,556.41	9,290,556.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,198.34
1050	Unob Bal: Unobligated balance (total)	9,290,556.41	9,290,556.41	9,290,556.41	9,293,754.75
1910	Total budgetary resources (disc. and mand.)	9,290,556.41	9,290,556.41	9,290,556.41	9,293,754.75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	3,198.34
2403	Unob Bal: Unapportioned: Other	9,290,556.41	9,290,556.41	9,290,556.41	9,290,556.41
2412	Unexpired Unobligated Balance: end of year	9,290,556.41	9,290,556.41	9,290,556.41	9,293,754.75
2490	Unob Bal: end of year (total)	9,290,556.41	9,290,556.41	9,290,556.41	9,293,754.75
2500	Total budgetary resources	9,290,556.41	9,290,556.41	9,290,556.41	9,293,754.75
2501	Memo: Bud resc, subj to appor, excl anticip	9,290,556.41	9,290,556.41	9,290,556.41	9,293,754.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,290,556.41	9,290,556.41	9,290,556.41	9,293,754.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,465,442.39	68,465,442.39	68,465,442.39	68,465,442.39
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,408,936.27	-4,895,545.46	-13,944,903.45	-18,420,282.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-3,198.34

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	67,056,506.12	63,569,896.93	54,520,538.94	50,041,961.34
3100	Memo: Obligated balance, start of year	68,465,442.39	68,465,442.39	68,465,442.39	68,465,442.39
3200	Memo: Obligated balance, end of year	67,056,506.12	63,569,896.93	54,520,538.94	50,041,961.34

BA & O, Net

4011	Disc: Outlays from balances	1,408,936.27	4,895,545.46	13,944,903.45	18,420,282.71
4020	Disc: Outlays, gross (total)	1,408,936.27	4,895,545.46	13,944,903.45	18,420,282.71
4080	Disc: Outlays, net	1,408,936.27	4,895,545.46	13,944,903.45	18,420,282.71
4190	Outlays, net (disc. and mand.)	1,408,936.27	4,895,545.46	13,944,903.45	18,420,282.71

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,610,333,803.00	3,610,333,803.00	3,610,333,803.00	3,610,333,803.00
1010	Unob Bal: Transferred to other accounts	-44,868,860.00	-534,328,860.00	-672,021,080.00	-736,958,007.00
1011	Unob Bal: Transferred from other accounts	3,646,305.00	23,146,305.00	23,146,305.00	32,696,305.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,065,812.00	1,065,812.00
1050	Unob Bal: Unobligated balance (total)	3,569,111,248.00	3,099,151,248.00	2,962,524,840.00	2,907,137,913.00
1700	BA: Disc: Spending auth: Collected	0.00	55,410.00	55,410.00	55,410.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,440.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	28,440.00	55,410.00	55,410.00	55,410.00
1900	Budget authority total (disc. and mand.)	28,440.00	55,410.00	55,410.00	55,410.00
1910	Total budgetary resources (disc. and mand.)	3,569,139,688.00	3,099,206,658.00	2,962,580,250.00	2,907,193,323.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	836,988,164.57	1,123,411,681.49	1,188,310,365.39	1,319,847,263.15
2002	TSCTP-OCO	0.00	0.00	0.00	0.00
2002	OCO	139,928,298.71	456,545,030.91	664,641,213.64	1,587,290,647.40
2004	Direct obligations incurred (total)	976,916,463.28	1,579,956,712.40	1,852,951,579.03	2,907,137,910.55
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	28,440.00	55,410.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	28,440.00	55,410.00
2170	New obligations, unexpired accounts	976,916,463.28	1,579,956,712.40	1,852,980,019.03	2,907,193,320.55
2190	New obligations and upward adjustments (total)	976,916,463.28	1,579,956,712.40	1,852,980,019.03	2,907,193,320.55
2201	Unob Bal: Apportioned: Avail in the current period	2,612,194,784.72	1,499,722,975.60	1,107,389,418.97	2.45
2403	Unob Bal: Unapportioned: Other	-19,971,560.00	19,526,970.00	2,210,812.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,592,223,224.72	1,519,249,945.60	1,109,600,230.97	2.45

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,592,223,224.72	1,519,249,945.60	1,109,600,230.97	2.45
2500	Total budgetary resources	3,569,139,688.00	3,099,206,658.00	2,962,580,250.00	2,907,193,323.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,569,111,248.00	3,099,179,688.00	2,962,580,250.00	2,907,193,323.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,592,194,784.72	1,519,194,535.60	1,109,573,260.97	2.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	28,440.00	26,970.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,898,141.08	50,898,141.08	50,898,141.08	50,898,141.08
3010	Ob Bal: New obligations: Unexpired accounts	976,916,463.28	1,579,956,712.40	1,852,980,019.03	2,907,193,320.55
3020	Ob Bal: Outlays (gross)	-471,090,576.08	-662,950,601.99	-731,911,715.84	-832,044,943.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,065,812.00	-1,065,812.00
3050	Ob Bal: EOY: Unpaid obligations	556,724,028.28	967,904,251.49	1,170,900,632.27	2,124,980,706.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-28,440.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,440.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	50,898,141.08	50,898,141.08	50,898,141.08	50,898,141.08
3200	Memo: Obligated balance, end of year	556,695,588.28	967,904,251.49	1,170,900,632.27	2,124,980,706.43

BA & O, Net

4000	Disc: Budget authority, gross	28,440.00	55,410.00	55,410.00	55,410.00
4011	Disc: Outlays from balances	471,090,576.08	662,950,601.99	731,911,715.84	832,044,943.20
4020	Disc: Outlays, gross (total)	471,090,576.08	662,950,601.99	731,911,715.84	832,044,943.20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-55,410.00	-55,410.00	-55,410.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-55,410.00	-55,410.00	-55,410.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-28,440.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-28,440.00	0.00	0.00	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	471,090,576.08	662,895,191.99	731,856,305.84	831,989,533.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	471,090,576.08	662,895,191.99	731,856,305.84	831,989,533.20

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,794,808.77	33,794,808.77	33,794,808.77	33,794,808.77
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-7,614,682.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	28,456,000.00	28,456,000.00	56,691,450.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	4,609,682.00	6,560,550.00
1021	Unob Bal: Recov of prior year unpaid obligations	242,709.37	826,985.64	7,977,789.22	58,873,673.11
1050	Unob Bal: Unobligated balance (total)	34,037,518.14	63,077,794.41	67,223,597.99	155,920,481.88
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-6,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-6,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-6,000,000.00
1910	Total budgetary resources (disc. and mand.)	34,037,518.14	63,077,794.41	67,223,597.99	149,920,481.88

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	213,195.49	713,384.22	2,269,844.48	40,218,101.99
2002	Ghana-OCO	0.00	124,400.19	0.00	0.00
2002	Iraq LAB-OCO	0.00	0.00	0.00	0.00
2002	Iraq NEA-OCO	0.00	0.00	16,244,172.51	0.00
2002	OCO	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	108,562,879.18
2004	Direct obligations incurred (total)	213,195.49	837,784.41	18,514,016.99	148,780,981.17
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	213,195.49	837,784.41	18,514,016.99	148,780,981.17
2190	New obligations and upward adjustments (total)	213,195.49	837,784.41	18,514,016.99	148,780,981.17

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	30,993,321.30	30,969,763.79	45,895,334.79	4,596,589.34
2403	Unob Bal: Unapportioned: Other	2,831,001.35	31,270,246.21	2,814,246.21	-3,457,088.63
2412	Unexpired Unobligated Balance: end of year	33,824,322.65	62,240,010.00	48,709,581.00	1,139,500.71
2490	Unob Bal: end of year (total)	33,824,322.65	62,240,010.00	48,709,581.00	1,139,500.71
2500	Total budgetary resources	34,037,518.14	63,077,794.41	67,223,597.99	149,920,481.88
2501	Memo: Bud resc, subj to appor, excl anticip	34,037,518.14	63,077,794.41	67,223,597.99	149,920,481.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,824,322.65	62,240,010.00	48,709,581.00	1,139,500.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	910,874,111.05	910,874,111.05	910,874,111.05	910,874,111.05
3010	Ob Bal: New obligations: Unexpired accounts	213,195.49	837,784.41	18,514,016.99	148,780,981.17
3020	Ob Bal: Outlays (gross)	-69,405,682.20	-179,777,429.85	-243,550,778.05	-313,928,302.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-242,709.37	-826,985.64	-7,977,789.22	-58,873,673.11
3050	Ob Bal: EOY: Unpaid obligations	841,438,914.97	731,107,479.97	677,859,560.77	686,853,116.65
3100	Memo: Obligated balance, start of year	910,874,111.05	910,874,111.05	910,874,111.05	910,874,111.05
3200	Memo: Obligated balance, end of year	841,438,914.97	731,107,479.97	677,859,560.77	686,853,116.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-6,000,000.00
4011	Disc: Outlays from balances	69,405,682.20	179,777,429.85	243,550,778.05	313,928,302.46
4020	Disc: Outlays, gross (total)	69,405,682.20	179,777,429.85	243,550,778.05	313,928,302.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	-6,000,000.00
4080	Disc: Outlays, net	69,405,682.20	179,777,429.85	243,550,778.05	313,928,302.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-6,000,000.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	69,405,682.20	179,777,429.85	243,550,778.05	313,928,302.46

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,030.96	42,030.96	42,030.96	42,030.96
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	263,334.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-32,327.42	-295,661.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	145.47	231.03	4,845.60
1050	Unob Bal: Unobligated balance (total)	42,030.96	42,176.43	9,934.57	14,549.14
1060	Exp Unob Bal: Brought forward, Oct 1	42,030.96	42,030.96	42,030.96	42,030.96
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	263,334.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-32,327.42	-295,661.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	145.47	231.03	4,845.60
1099	Exp Unob Bal: Expired bal for adj only (total)	42,030.96	42,176.43	9,934.57	14,549.14
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	42,030.96	42,176.43	9,934.57	14,549.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Cote d'Ivoire	0.00	0.00	0.00	0.00
2002	ES-OCO	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Economic Support and Development Fund**
 Treasury Account: **Economic Support Fund**
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -15 /16 -1037**
 GTAS User: **202-567-5123 / abuck@usaid.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	0.00
2413	Expired Unobligated Balance: end of year	42,030.96	42,176.43	9,934.57	14,549.14
2490	Unob Bal: end of year (total)	42,030.96	42,176.43	9,934.57	14,549.14
2500	Total budgetary resources	42,030.96	42,176.43	9,934.57	14,549.14
2501	Memo: Bud resc, subj to appor, excl anticip	42,030.96	42,176.43	9,934.57	14,549.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,030.96	42,176.43	9,934.57	14,549.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,702,305,216.39	3,702,305,216.39	3,702,305,216.39	3,702,305,216.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,931,178.92	-3,935,961.95	-3,736,016.49	-5,436,369.45
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	-3,691,294,813.34	-3,691,294,813.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-145.47	-231.03	-4,845.60
3050	Ob Bal: EOY: Unpaid obligations	3,698,374,037.47	3,698,369,108.97	7,274,155.53	5,569,188.00
3100	Memo: Obligated balance, start of year	3,702,305,216.39	3,702,305,216.39	3,702,305,216.39	3,702,305,216.39
3200	Memo: Obligated balance, end of year	3,698,374,037.47	3,698,369,108.97	7,274,155.53	5,569,188.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,931,178.92	3,935,961.95	3,736,016.49	5,436,369.45
4020	Disc: Outlays, gross (total)	3,931,178.92	3,935,961.95	3,736,016.49	5,436,369.45
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	3,931,178.92	3,935,961.95	3,736,016.49	5,436,369.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,931,178.92	3,935,961.95	3,736,016.49	5,436,369.45

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

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,553,314.57	8,553,314.57	8,553,314.57	8,553,314.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	-8,553,314.57	-8,553,314.57
3050	Ob Bal: EOY: Unpaid obligations	8,553,314.57	8,553,314.57	0.00	0.00
3100	Memo: Obligated balance, start of year	8,553,314.57	8,553,314.57	8,553,314.57	8,553,314.57
3200	Memo: Obligated balance, end of year	8,553,314.57	8,553,314.57	0.00	0.00

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

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

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,063,206.96	1,063,206.96	1,063,206.96	1,063,206.96
1021	Unob Bal: Recov of prior year unpaid obligations	84,246.51	702,269.34	1,047,379.50	2,639,906.28
1050	Unob Bal: Unobligated balance (total)	1,147,453.47	1,765,476.30	2,110,586.46	3,703,113.24
1060	Exp Unob Bal: Brought forward, Oct 1	1,063,206.96	1,063,206.96	1,063,206.96	1,063,206.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	84,246.51	702,269.34	1,047,379.50	2,639,906.28
1099	Exp Unob Bal: Expired bal for adj only (total)	1,147,453.47	1,765,476.30	2,110,586.46	3,703,113.24
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,147,453.47	1,765,476.30	2,110,586.46	3,703,113.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	130,934.64	135,833.81
2004	Direct obligations incurred (total)	0.00	0.00	130,934.64	135,833.81
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	130,934.64	135,833.81
2190	New obligations and upward adjustments (total)	0.00	0.00	130,934.64	135,833.81
2413	Expired Unobligated Balance: end of year	1,147,453.47	1,765,476.30	1,979,651.82	3,567,279.43
2490	Unob Bal: end of year (total)	1,147,453.47	1,765,476.30	1,979,651.82	3,567,279.43
2500	Total budgetary resources	1,147,453.47	1,765,476.30	2,110,586.46	3,703,113.24
2501	Memo: Bud resc, subj to appor, excl anticip	1,147,453.47	1,765,476.30	2,110,586.46	3,703,113.24

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,147,453.47	1,765,476.30	1,979,651.82	3,567,279.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	786,461,956.07	786,461,956.07	786,461,956.07	786,461,956.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	130,934.64	135,833.81
3020	Ob Bal: Outlays (gross)	-51,733,195.02	-75,064,346.34	-111,450,243.19	-149,233,216.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84,246.51	-702,269.34	-1,047,379.50	-2,639,906.28
3050	Ob Bal: EOY: Unpaid obligations	734,644,514.54	710,695,340.39	674,095,268.02	634,724,667.47
3100	Memo: Obligated balance, start of year	786,461,956.07	786,461,956.07	786,461,956.07	786,461,956.07
3200	Memo: Obligated balance, end of year	734,644,514.54	710,695,340.39	674,095,268.02	634,724,667.47

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	51,733,195.02	75,064,346.34	111,450,243.19	149,233,216.13
4020	Disc: Outlays, gross (total)	51,733,195.02	75,064,346.34	111,450,243.19	149,233,216.13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	51,733,195.02	75,064,346.34	111,450,243.19	149,233,216.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	51,733,195.02	75,064,346.34	111,450,243.19	149,233,216.13

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,916,800.41	4,916,800.41	4,916,800.41	4,916,800.41
1021	Unob Bal: Recov of prior year unpaid obligations	7,441.00	66,594.99	66,594.99	127,039.15
1050	Unob Bal: Unobligated balance (total)	4,924,241.41	4,983,395.40	4,983,395.40	5,043,839.56
1060	Exp Unob Bal: Brought forward, Oct 1	4,916,800.41	4,916,800.41	4,916,800.41	4,916,800.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,441.00	66,594.99	66,594.99	127,039.15
1099	Exp Unob Bal: Expired bal for adj only (total)	4,924,241.41	4,983,395.40	4,983,395.40	5,043,839.56
1910	Total budgetary resources (disc. and mand.)	4,924,241.41	4,983,395.40	4,983,395.40	5,043,839.56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,924,241.41	4,983,395.40	4,983,395.40	5,043,839.56
2490	Unob Bal: end of year (total)	4,924,241.41	4,983,395.40	4,983,395.40	5,043,839.56
2500	Total budgetary resources	4,924,241.41	4,983,395.40	4,983,395.40	5,043,839.56
2501	Memo: Bud resc, subj to appor, excl anticip	4,924,241.41	4,983,395.40	4,983,395.40	5,043,839.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,924,241.41	4,983,395.40	4,983,395.40	5,043,839.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	247,111,916.47	247,111,916.47	247,111,916.47	247,111,916.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-23,929,175.69	-44,402,791.00	-61,441,801.09	-82,037,166.48

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,441.00	-66,594.99	-66,594.99	-127,039.15
3050	Ob Bal: EOY: Unpaid obligations	223,175,299.78	202,642,530.48	185,603,520.39	164,947,710.84
3100	Memo: Obligated balance, start of year	247,111,916.47	247,111,916.47	247,111,916.47	247,111,916.47
3200	Memo: Obligated balance, end of year	223,175,299.78	202,642,530.48	185,603,520.39	164,947,710.84

BA & O, Net

4011	Disc: Outlays from balances	23,929,175.69	44,402,791.00	61,441,801.09	82,037,166.48
4020	Disc: Outlays, gross (total)	23,929,175.69	44,402,791.00	61,441,801.09	82,037,166.48
4080	Disc: Outlays, net	23,929,175.69	44,402,791.00	61,441,801.09	82,037,166.48
4190	Outlays, net (disc. and mand.)	23,929,175.69	44,402,791.00	61,441,801.09	82,037,166.48

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	368.31	368.31	368.31	368.31
1011	Unob Bal: Transferred from other accounts	0.00	7,507,365.00	7,507,365.00	7,507,365.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-7,500,000.00	-7,500,000.00	-7,507,365.00
1050	Unob Bal: Unobligated balance (total)	368.31	7,733.31	7,733.31	368.31
1060	Exp Unob Bal: Brought forward, Oct 1	368.31	368.31	368.31	368.31
1071	Exp Unob Bal: Transferred from other accounts	0.00	7,507,365.00	7,507,365.00	7,507,365.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-7,500,000.00	-7,500,000.00	-7,507,365.00
1099	Exp Unob Bal: Expired bal for adj only (total)	368.31	7,733.31	7,733.31	368.31
1910	Total budgetary resources (disc. and mand.)	368.31	7,733.31	7,733.31	368.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
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	368.31	7,733.31	7,733.31	368.31
2490	Unob Bal: end of year (total)	368.31	7,733.31	7,733.31	368.31
2500	Total budgetary resources	368.31	7,733.31	7,733.31	368.31
2501	Memo: Bud resc, subj to appor, excl anticip	368.31	7,733.31	7,733.31	368.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	368.31	7,733.31	7,733.31	368.31

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,235,436.30	60,235,436.30	60,235,436.30	60,235,436.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-325,584.44	-697,327.80	-1,936,696.54	-2,243,669.77
3050	Ob Bal: EOY: Unpaid obligations	59,909,851.86	59,538,108.50	58,298,739.76	57,991,766.53
3100	Memo: Obligated balance, start of year	60,235,436.30	60,235,436.30	60,235,436.30	60,235,436.30
3200	Memo: Obligated balance, end of year	59,909,851.86	59,538,108.50	58,298,739.76	57,991,766.53

BA & O, Net

4011	Disc: Outlays from balances	325,584.44	697,327.80	1,936,696.54	2,243,669.77
4020	Disc: Outlays, gross (total)	325,584.44	697,327.80	1,936,696.54	2,243,669.77
4080	Disc: Outlays, net	325,584.44	697,327.80	1,936,696.54	2,243,669.77
4190	Outlays, net (disc. and mand.)	325,584.44	697,327.80	1,936,696.54	2,243,669.77

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,962,058.65	3,962,058.65	3,962,058.65	3,962,058.65
1021	Unob Bal: Recov of prior year unpaid obligations	2,029,066.14	1,044,177.12	2,939,979.63	3,223,715.09
1050	Unob Bal: Unobligated balance (total)	5,991,124.79	5,006,235.77	6,902,038.28	7,185,773.74
1060	Exp Unob Bal: Brought forward, Oct 1	3,962,058.65	3,962,058.65	3,962,058.65	3,962,058.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,029,066.14	1,044,177.12	2,939,979.63	3,223,715.09
1099	Exp Unob Bal: Expired bal for adj only (total)	5,991,124.79	5,006,235.77	6,902,038.28	7,185,773.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-799,548.38	-799,548.38
1750	BA: Disc: Spending auth: Total	0.00	0.00	-799,548.38	-799,548.38
1900	Budget authority total (disc. and mand.)	0.00	0.00	-799,548.38	-799,548.38
1910	Total budgetary resources (disc. and mand.)	5,991,124.79	5,006,235.77	6,102,489.90	6,386,225.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,800,000.00	0.00	1,819,886.00	1,819,775.09
2004	Direct obligations incurred (total)	1,800,000.00	0.00	1,819,886.00	1,819,775.09
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	1,800,000.00	0.00	1,819,886.00	1,819,775.09
2190	New obligations and upward adjustments (total)	1,800,000.00	0.00	1,819,886.00	1,819,775.09
2413	Expired Unobligated Balance: end of year	4,191,124.79	5,006,235.77	4,282,603.90	4,566,450.27
2490	Unob Bal: end of year (total)	4,191,124.79	5,006,235.77	4,282,603.90	4,566,450.27
2500	Total budgetary resources	5,991,124.79	5,006,235.77	6,102,489.90	6,386,225.36
2501	Memo: Bud resc, subj to appor, excl anticip	5,991,124.79	5,006,235.77	6,102,489.90	6,386,225.36

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,940,780.40	4,755,891.38	4,032,259.51	5,115,654.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	250,344.39	250,344.39	250,344.39	-549,203.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	275,970,903.45	275,970,903.45	275,970,903.45	275,970,903.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,800,000.00	0.00	1,819,886.00	1,819,775.09
3020	Ob Bal: Outlays (gross)	-31,966,758.40	-56,943,228.53	-83,976,386.96	-102,329,918.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,029,066.14	-1,044,177.12	-2,939,979.63	-3,223,715.09
3050	Ob Bal: EOY: Unpaid obligations	243,775,078.91	217,983,497.80	190,874,422.86	172,237,045.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	799,548.38	799,548.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	799,548.38	799,548.38
3100	Memo: Obligated balance, start of year	275,970,903.45	275,970,903.45	275,970,903.45	275,970,903.45
3200	Memo: Obligated balance, end of year	243,775,078.91	217,983,497.80	191,673,971.24	173,036,593.57

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-799,548.38	-799,548.38
4011	Disc: Outlays from balances	31,966,758.40	56,943,228.53	83,976,386.96	102,329,918.26
4020	Disc: Outlays, gross (total)	31,966,758.40	56,943,228.53	83,976,386.96	102,329,918.26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	799,548.38	799,548.38
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	799,548.38	799,548.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	31,966,758.40	56,943,228.53	83,976,386.96	102,329,918.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	31,966,758.40	56,943,228.53	83,976,386.96	102,329,918.26

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,109,189.78	2,109,189.78	2,109,189.78	2,109,189.78
1011	Unob Bal: Transferred from other accounts	12,516.00	58,317.00	134,702.00	145,782.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-12,516.00	-345,782.00
1050	Unob Bal: Unobligated balance (total)	2,121,705.78	2,167,506.78	2,231,375.78	1,909,189.78
1060	Exp Unob Bal: Brought forward, Oct 1	2,109,189.78	2,109,189.78	2,109,189.78	2,109,189.78
1071	Exp Unob Bal: Transferred from other accounts	12,516.00	58,317.00	134,702.00	145,782.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-12,516.00	-345,782.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,121,705.78	2,167,506.78	2,231,375.78	1,909,189.78
1910	Total budgetary resources (disc. and mand.)	2,121,705.78	2,167,506.78	2,231,375.78	1,909,189.78

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	6,503.28
2004	Direct obligations incurred (total)	0.00	0.00	0.00	6,503.28
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,503.28
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	6,503.28
2413	Expired Unobligated Balance: end of year	2,121,705.78	2,167,506.78	2,231,375.78	1,902,686.50
2490	Unob Bal: end of year (total)	2,121,705.78	2,167,506.78	2,231,375.78	1,902,686.50
2500	Total budgetary resources	2,121,705.78	2,167,506.78	2,231,375.78	1,909,189.78
2501	Memo: Bud resc, subj to appor, excl anticip	2,121,705.78	2,167,506.78	2,231,375.78	1,909,189.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,102,536.77	2,148,337.77	2,212,206.77	1,883,517.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,169.01	19,169.01	19,169.01	19,169.01

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	180,023,055.55	180,023,055.55	180,023,055.55	180,023,055.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	6,503.28
3020	Ob Bal: Outlays (gross)	39,025.65	-128,459.34	-73,570.23	-10,455,695.91
3050	Ob Bal: EOY: Unpaid obligations	180,062,081.20	179,894,596.21	179,949,485.32	169,573,862.92
3100	Memo: Obligated balance, start of year	180,023,055.55	180,023,055.55	180,023,055.55	180,023,055.55
3200	Memo: Obligated balance, end of year	180,062,081.20	179,894,596.21	179,949,485.32	169,573,862.92
BA & O, Net					
4011	Disc: Outlays from balances	-39,025.65	128,459.34	73,570.23	10,455,695.91
4020	Disc: Outlays, gross (total)	-39,025.65	128,459.34	73,570.23	10,455,695.91
4080	Disc: Outlays, net	-39,025.65	128,459.34	73,570.23	10,455,695.91
4190	Outlays, net (disc. and mand.)	-39,025.65	128,459.34	73,570.23	10,455,695.91

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Economic Support and Development Fund**
 Treasury Account: **Economic Support Fund**
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -12 /14 -1037**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	54,662.40
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	54,662.40
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	54,662.40

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-54,662.40
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-54,662.40
4080	Disc: Outlays, net	0.00	0.00	0.00	-54,662.40
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-54,662.40

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,174,936.51	5,174,936.51	5,174,936.51	5,174,936.51
1021	Unob Bal: Recov of prior year unpaid obligations	3,239,495.00	16,899.39	3,552,583.30	5,088,417.37
1050	Unob Bal: Unobligated balance (total)	8,414,431.51	5,191,835.90	8,727,519.81	10,263,353.88
1060	Exp Unob Bal: Brought forward, Oct 1	5,174,936.51	5,174,936.51	5,174,936.51	5,174,936.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,239,495.00	16,899.39	3,552,583.30	5,088,417.37
1099	Exp Unob Bal: Expired bal for adj only (total)	8,414,431.51	5,191,835.90	8,727,519.81	10,263,353.88
1910	Total budgetary resources (disc. and mand.)	8,414,431.51	5,191,835.90	8,727,519.81	10,263,353.88

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,239,495.00	0.00	3,442,859.00	4,301,799.55
2004	Direct obligations incurred (total)	3,239,495.00	0.00	3,442,859.00	4,301,799.55
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	3,239,495.00	0.00	3,442,859.00	4,301,799.55
2190	New obligations and upward adjustments (total)	3,239,495.00	0.00	3,442,859.00	4,301,799.55
2413	Expired Unobligated Balance: end of year	5,174,936.51	5,191,835.90	5,284,660.81	5,961,554.33
2490	Unob Bal: end of year (total)	5,174,936.51	5,191,835.90	5,284,660.81	5,961,554.33
2500	Total budgetary resources	8,414,431.51	5,191,835.90	8,727,519.81	10,263,353.88
2501	Memo: Bud resc, subj to appor, excl anticip	8,414,431.51	5,191,835.90	8,727,519.81	10,263,353.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,174,936.51	5,191,835.90	5,284,660.81	5,961,554.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,064,102.27	131,064,102.27	131,064,102.27	131,064,102.27
------	--	----------------	----------------	----------------	----------------

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,239,495.00	0.00	3,442,859.00	4,301,799.55
3020	Ob Bal: Outlays (gross)	-7,521,495.05	-21,319,090.37	-31,685,565.62	-38,237,863.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,239,495.00	-16,899.39	-3,552,583.30	-5,088,417.37
3050	Ob Bal: EOY: Unpaid obligations	123,542,607.22	109,728,112.51	99,268,812.35	92,039,621.13
3100	Memo: Obligated balance, start of year	131,064,102.27	131,064,102.27	131,064,102.27	131,064,102.27
3200	Memo: Obligated balance, end of year	123,542,607.22	109,728,112.51	99,268,812.35	92,039,621.13

BA & O, Net

4011	Disc: Outlays from balances	7,521,495.05	21,319,090.37	31,685,565.62	38,237,863.32
4020	Disc: Outlays, gross (total)	7,521,495.05	21,319,090.37	31,685,565.62	38,237,863.32
4080	Disc: Outlays, net	7,521,495.05	21,319,090.37	31,685,565.62	38,237,863.32
4190	Outlays, net (disc. and mand.)	7,521,495.05	21,319,090.37	31,685,565.62	38,237,863.32

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,453.16	57,453.16	57,453.16	57,453.16
1050	Unob Bal: Unobligated balance (total)	57,453.16	57,453.16	57,453.16	57,453.16
1060	Exp Unob Bal: Brought forward, Oct 1	57,453.16	57,453.16	57,453.16	57,453.16
1099	Exp Unob Bal: Expired bal for adj only (total)	57,453.16	57,453.16	57,453.16	57,453.16
1910	Total budgetary resources (disc. and mand.)	57,453.16	57,453.16	57,453.16	57,453.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	57,453.16	57,453.16	57,453.16	57,453.16
2490	Unob Bal: end of year (total)	57,453.16	57,453.16	57,453.16	57,453.16
2500	Total budgetary resources	57,453.16	57,453.16	57,453.16	57,453.16
2501	Memo: Bud resc, subj to appor, excl anticip	57,453.16	57,453.16	57,453.16	57,453.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,453.16	57,453.16	57,453.16	57,453.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,900,097.47	2,900,097.47	2,900,097.47	2,900,097.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-614,041.75	-628,764.75	-617,184.03	-665,950.92
3050	Ob Bal: EOY: Unpaid obligations	2,286,055.72	2,271,332.72	2,282,913.44	2,234,146.55
3100	Memo: Obligated balance, start of year	2,900,097.47	2,900,097.47	2,900,097.47	2,900,097.47

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,286,055.72	2,271,332.72	2,282,913.44	2,234,146.55

BA & O, Net

4011	Disc: Outlays from balances	614,041.75	628,764.75	617,184.03	665,950.92
4020	Disc: Outlays, gross (total)	614,041.75	628,764.75	617,184.03	665,950.92
4080	Disc: Outlays, net	614,041.75	628,764.75	617,184.03	665,950.92
4190	Outlays, net (disc. and mand.)	614,041.75	628,764.75	617,184.03	665,950.92

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,038.44	5,038.44	5,038.44	5,038.44
1011	Unob Bal: Transferred from other accounts	4,075,240.00	5,103,609.00	5,315,425.00	6,560,550.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-4,609,682.00	-6,560,550.00
1050	Unob Bal: Unobligated balance (total)	4,080,278.44	5,108,647.44	710,781.44	5,038.44
1060	Exp Unob Bal: Brought forward, Oct 1	5,038.44	5,038.44	5,038.44	5,038.44
1071	Exp Unob Bal: Transferred from other accounts	4,075,240.00	5,103,609.00	5,315,425.00	6,560,550.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-4,609,682.00	-6,560,550.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,080,278.44	5,108,647.44	710,781.44	5,038.44
1910	Total budgetary resources (disc. and mand.)	4,080,278.44	5,108,647.44	710,781.44	5,038.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,080,278.44	5,108,647.44	710,781.44	5,038.44
2490	Unob Bal: end of year (total)	4,080,278.44	5,108,647.44	710,781.44	5,038.44
2500	Total budgetary resources	4,080,278.44	5,108,647.44	710,781.44	5,038.44
2501	Memo: Bud resc, subj to appor, excl anticip	4,080,278.44	5,108,647.44	710,781.44	5,038.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,080,278.44	5,108,647.44	710,781.44	5,038.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	821,795.88	821,795.88	821,795.88	821,795.88
------	--	------------	------------	------------	------------

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-180,314.97	-254,567.86	-694,078.79	-709,214.19
3050	Ob Bal: EOY: Unpaid obligations	641,480.91	567,228.02	127,717.09	112,581.69
3100	Memo: Obligated balance, start of year	821,795.88	821,795.88	821,795.88	821,795.88
3200	Memo: Obligated balance, end of year	641,480.91	567,228.02	127,717.09	112,581.69

BA & O, Net

4011	Disc: Outlays from balances	180,314.97	254,567.86	694,078.79	709,214.19
4020	Disc: Outlays, gross (total)	180,314.97	254,567.86	694,078.79	709,214.19
4080	Disc: Outlays, net	180,314.97	254,567.86	694,078.79	709,214.19
4190	Outlays, net (disc. and mand.)	180,314.97	254,567.86	694,078.79	709,214.19

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,689,944.44	3,689,944.44	3,689,944.44	3,689,944.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	26,865.00	82,140.91
1050	Unob Bal: Unobligated balance (total)	3,689,944.44	3,689,944.44	3,716,809.44	3,772,085.35
1060	Exp Unob Bal: Brought forward, Oct 1	3,689,944.44	3,689,944.44	3,689,944.44	3,689,944.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	26,865.00	82,140.91
1099	Exp Unob Bal: Expired bal for adj only (total)	3,689,944.44	3,689,944.44	3,716,809.44	3,772,085.35
1910	Total budgetary resources (disc. and mand.)	3,689,944.44	3,689,944.44	3,716,809.44	3,772,085.35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	26,865.00	26,865.00
2004	Direct obligations incurred (total)	0.00	0.00	26,865.00	26,865.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	26,865.00	26,865.00
2190	New obligations and upward adjustments (total)	0.00	0.00	26,865.00	26,865.00
2413	Expired Unobligated Balance: end of year	3,689,944.44	3,689,944.44	3,689,944.44	3,745,220.35
2490	Unob Bal: end of year (total)	3,689,944.44	3,689,944.44	3,689,944.44	3,745,220.35
2500	Total budgetary resources	3,689,944.44	3,689,944.44	3,716,809.44	3,772,085.35
2501	Memo: Bud resc, subj to appor, excl anticip	3,689,944.44	3,689,944.44	3,716,809.44	3,772,085.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,689,944.44	3,689,944.44	3,689,944.44	3,745,220.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,672,962.68	17,672,962.68	17,672,962.68	17,672,962.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	26,865.00	26,865.00
3020	Ob Bal: Outlays (gross)	-2,557,028.07	-4,843,047.27	-11,303,395.72	-12,186,800.70

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-26,865.00	-82,140.91
3050	Ob Bal: EOY: Unpaid obligations	15,115,934.61	12,829,915.41	6,369,566.96	5,430,886.07
3100	Memo: Obligated balance, start of year	17,672,962.68	17,672,962.68	17,672,962.68	17,672,962.68
3200	Memo: Obligated balance, end of year	15,115,934.61	12,829,915.41	6,369,566.96	5,430,886.07

BA & O, Net

4011	Disc: Outlays from balances	2,557,028.07	4,843,047.27	11,303,395.72	12,186,800.70
4020	Disc: Outlays, gross (total)	2,557,028.07	4,843,047.27	11,303,395.72	12,186,800.70
4080	Disc: Outlays, net	2,557,028.07	4,843,047.27	11,303,395.72	12,186,800.70
4190	Outlays, net (disc. and mand.)	2,557,028.07	4,843,047.27	11,303,395.72	12,186,800.70

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,168,009.46	9,168,009.46	9,168,009.46	9,168,009.46
1021	Unob Bal: Recov of prior year unpaid obligations	12,001.95	27,428.43	414,666.88	658,761.91
1050	Unob Bal: Unobligated balance (total)	9,180,011.41	9,195,437.89	9,582,676.34	9,826,771.37
1060	Exp Unob Bal: Brought forward, Oct 1	9,168,009.46	9,168,009.46	9,168,009.46	9,168,009.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,001.95	27,428.43	414,666.88	658,761.91
1099	Exp Unob Bal: Expired bal for adj only (total)	9,180,011.41	9,195,437.89	9,582,676.34	9,826,771.37
1910	Total budgetary resources (disc. and mand.)	9,180,011.41	9,195,437.89	9,582,676.34	9,826,771.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1.00	0.00	45,464.18	45,464.18
2004	Direct obligations incurred (total)	1.00	0.00	45,464.18	45,464.18
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	1.00	0.00	45,464.18	45,464.18
2190	New obligations and upward adjustments (total)	1.00	0.00	45,464.18	45,464.18
2413	Expired Unobligated Balance: end of year	9,180,010.41	9,195,437.89	9,537,212.16	9,781,307.19
2490	Unob Bal: end of year (total)	9,180,010.41	9,195,437.89	9,537,212.16	9,781,307.19
2500	Total budgetary resources	9,180,011.41	9,195,437.89	9,582,676.34	9,826,771.37
2501	Memo: Bud resc, subj to appor, excl anticip	9,180,011.41	9,195,437.89	9,582,676.34	9,826,771.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,180,010.41	9,195,437.89	9,537,212.16	9,781,307.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,263,081.37	20,263,081.37	20,263,081.37	20,263,081.37
------	--	---------------	---------------	---------------	---------------

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1.00	0.00	45,464.18	45,464.18
3020	Ob Bal: Outlays (gross)	-6,980,256.32	-11,021,279.47	-12,709,226.18	-10,605,754.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,001.95	-27,428.43	-414,666.88	-658,761.91
3050	Ob Bal: EOY: Unpaid obligations	13,270,824.10	9,214,373.47	7,184,652.49	9,044,029.50
3100	Memo: Obligated balance, start of year	20,263,081.37	20,263,081.37	20,263,081.37	20,263,081.37
3200	Memo: Obligated balance, end of year	13,270,824.10	9,214,373.47	7,184,652.49	9,044,029.50

BA & O, Net

4011	Disc: Outlays from balances	6,980,256.32	11,021,279.47	12,709,226.18	10,605,754.14
4020	Disc: Outlays, gross (total)	6,980,256.32	11,021,279.47	12,709,226.18	10,605,754.14
4080	Disc: Outlays, net	6,980,256.32	11,021,279.47	12,709,226.18	10,605,754.14
4190	Outlays, net (disc. and mand.)	6,980,256.32	11,021,279.47	12,709,226.18	10,605,754.14

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,292.08	31,292.08	31,292.08	31,292.08
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	18,957,488.42
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	8,739,836.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,728,616.88
1050	Unob Bal: Unobligated balance (total)	31,292.08	31,292.08	31,292.08	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	31,292.08	31,292.08	31,292.08	31,292.08
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	18,957,488.42
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	8,739,836.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,728,616.88
1099	Exp Unob Bal: Expired bal for adj only (total)	31,292.08	31,292.08	31,292.08	0.00
1910	Total budgetary resources (disc. and mand.)	31,292.08	31,292.08	31,292.08	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
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	31,292.08	31,292.08	31,292.08	0.00
2490	Unob Bal: end of year (total)	31,292.08	31,292.08	31,292.08	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	31,292.08	31,292.08	31,292.08	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	31,292.08	31,292.08	31,292.08	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,644.31	4,644.31	4,644.31	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,647.77	26,647.77	26,647.77	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,446,210.95	56,446,210.95	56,446,210.95	56,446,210.95
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-10,709,839.63	-34,826,539.61	-36,405,105.02	-47,706,374.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-8,739,836.38
3050	Ob Bal: EOY: Unpaid obligations	45,736,371.32	21,619,671.34	20,041,105.93	0.00
3100	Memo: Obligated balance, start of year	56,446,210.95	56,446,210.95	56,446,210.95	56,446,210.95
3200	Memo: Obligated balance, end of year	45,736,371.32	21,619,671.34	20,041,105.93	0.00

BA & O, Net

4011	Disc: Outlays from balances	10,709,839.63	34,826,539.61	36,405,105.02	47,706,374.57
4020	Disc: Outlays, gross (total)	10,709,839.63	34,826,539.61	36,405,105.02	47,706,374.57
4080	Disc: Outlays, net	10,709,839.63	34,826,539.61	36,405,105.02	47,706,374.57
4190	Outlays, net (disc. and mand.)	10,709,839.63	34,826,539.61	36,405,105.02	47,706,374.57

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	228,049.23
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-228,049.23
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	228,049.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-228,049.23
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-219,848.46	-10,014.10	33,151.15	0.00
3050	Ob Bal: EOY: Unpaid obligations	-219,848.46	-10,014.10	33,151.15	0.00
3200	Memo: Obligated balance, end of year	-219,848.46	-10,014.10	33,151.15	0.00

BA & O, Net

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	219,848.46	10,014.10	-33,151.15	0.00
4020	Disc: Outlays, gross (total)	219,848.46	10,014.10	-33,151.15	0.00
4080	Disc: Outlays, net	219,848.46	10,014.10	-33,151.15	0.00
4190	Outlays, net (disc. and mand.)	219,848.46	10,014.10	-33,151.15	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,801,850.39	5,801,850.39	5,801,850.39	5,801,850.39
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	3,208,455.09
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,878.00	524,063.42	1,825,015.30	5,152,632.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,080,382.67
1050	Unob Bal: Unobligated balance (total)	5,815,728.39	6,325,913.81	7,626,865.69	82,554.95
1060	Exp Unob Bal: Brought forward, Oct 1	5,801,850.39	5,801,850.39	5,801,850.39	5,801,850.39
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	3,208,455.09
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,878.00	524,063.42	1,825,015.30	5,152,632.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,080,382.67
1099	Exp Unob Bal: Expired bal for adj only (total)	5,815,728.39	6,325,913.81	7,626,865.69	82,554.95
1910	Total budgetary resources (disc. and mand.)	5,815,728.39	6,325,913.81	7,626,865.69	82,554.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	82,554.95
2004	Direct obligations incurred (total)	0.00	0.00	0.00	82,554.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	82,554.95
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	82,554.95
2413	Expired Unobligated Balance: end of year	5,815,728.39	6,325,913.81	7,626,865.69	0.00
2490	Unob Bal: end of year (total)	5,815,728.39	6,325,913.81	7,626,865.69	0.00
2500	Total budgetary resources	5,815,728.39	6,325,913.81	7,626,865.69	82,554.95
2501	Memo: Bud resc, subj to appor, excl anticip	5,815,728.39	6,325,913.81	7,626,865.69	82,554.95

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,815,236.78	6,325,422.20	7,626,374.08	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	491.61	491.61	491.61	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,132,275.87	11,132,275.87	11,132,275.87	11,132,275.87
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	82,554.95
3020	Ob Bal: Outlays (gross)	-126,202.10	-1,225,683.20	-4,101,212.94	-6,062,198.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,878.00	-524,063.42	-1,825,015.30	-5,152,632.14
3050	Ob Bal: EOY: Unpaid obligations	10,992,195.77	9,382,529.25	5,206,047.63	0.00
3100	Memo: Obligated balance, start of year	11,132,275.87	11,132,275.87	11,132,275.87	11,132,275.87
3200	Memo: Obligated balance, end of year	10,992,195.77	9,382,529.25	5,206,047.63	0.00

BA & O, Net

4011	Disc: Outlays from balances	126,202.10	1,225,683.20	4,101,212.94	6,062,198.68
4020	Disc: Outlays, gross (total)	126,202.10	1,225,683.20	4,101,212.94	6,062,198.68
4080	Disc: Outlays, net	126,202.10	1,225,683.20	4,101,212.94	6,062,198.68
4190	Outlays, net (disc. and mand.)	126,202.10	1,225,683.20	4,101,212.94	6,062,198.68

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,180,325,333.78	4,180,325,333.78	4,180,325,333.78	4,180,325,333.78
1010	Unob Bal: Transferred to other accounts	-48,956,616.00	-573,998,151.00	-719,605,770.00	-833,474,108.74
1011	Unob Bal: Transferred from other accounts	52,102,921.00	605,830,456.00	702,916,794.00	817,486,985.74
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	47,234,876.25	83,770,341.01	139,383,886.94	300,191,585.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-42,037,048.78
1033	Unob Bal: Recov of prior year paid obligations	85,778.14	204,777.24	431,133.26	843,599.98
1050	Unob Bal: Unobligated balance (total)	4,230,792,293.17	4,296,132,757.03	4,303,451,377.98	4,423,336,347.57
1060	Exp Unob Bal: Brought forward, Oct 1	71,891,054.20	71,891,054.20	71,891,054.20	71,891,054.20
1070	Exp Unob Bal: Transferred to other accounts	-4,087,756.00	-12,669,291.00	-12,957,492.00	-36,871,023.74
1071	Exp Unob Bal: Transferred from other accounts	4,087,756.00	12,669,291.00	12,957,492.00	36,871,023.74
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-7,500,000.00	-12,154,525.42	-14,709,358.42
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,420,215.03	30,389,361.11	41,838,504.67	68,051,390.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-42,037,048.78
1093	Exp Unob Bal: Recov of prior year paid ob	84,411.63	203,410.73	430,297.35	843,532.12
1099	Exp Unob Bal: Expired bal for adj only (total)	93,395,680.86	94,983,826.04	102,005,330.80	84,039,569.35
1100	BA: Disc: Appropriation	3,502,921,251.00	3,502,921,251.00	4,681,558,000.00	4,681,558,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-348,212,109.00	-398,628,109.00	-492,352,109.00
1121	BA: Disc: Approps transferred from other accounts	0.00	92,900,000.00	136,316,000.00	228,540,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-6,000,000.00
1160	BA: Disc: Appropriation (total)	3,502,921,251.00	3,247,609,142.00	4,419,245,891.00	4,411,745,891.00
1700	BA: Disc: Spending auth: Collected	3,916,244.00	6,591,622.00	8,292,764.65	14,352,940.77

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,440.00	0.00	-799,548.38	-799,548.38
1750	BA: Disc: Spending auth: Total	3,944,684.00	6,591,622.00	7,493,216.27	13,553,392.39
1900	Budget authority total (disc. and mand.)	3,506,865,935.00	3,254,200,764.00	4,426,739,107.27	4,425,299,283.39
1910	Total budgetary resources (disc. and mand.)	7,737,658,228.17	7,550,333,521.03	8,730,190,485.25	8,848,635,630.96

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,018,539,581.55	2,196,664,002.89	2,635,989,953.22	4,305,615,260.61
2104	Reimbursable obligations incurred (total)	581,866.33	2,528,336.15	4,229,528.99	11,680,648.64
2170	New obligations, unexpired accounts	1,011,312,969.58	2,195,847,694.30	2,631,126,181.88	4,306,723,976.11
2180	Obligations ("upward adjustments"), expired accts	7,808,478.30	3,344,644.74	9,093,300.33	10,571,933.14
2190	New obligations and upward adjustments (total)	1,019,121,447.88	2,199,192,339.04	2,640,219,482.21	4,317,295,909.25
2201	Unob Bal: Apportioned: Avail in the current period	6,243,675,881.88	5,163,177,647.64	5,959,537,422.41	4,429,656,405.40
2301	Unob Bal: Exempt fm Appor: Avail in current period	-105.75	-468.85	-542.76	-542.76
2403	Unob Bal: Unapportioned: Other	385,357,557.60	92,408,577.90	34,405,397.30	25,099,527.24
2412	Unexpired Unobligated Balance: end of year	6,629,033,333.73	5,255,585,756.69	5,993,942,276.95	4,454,755,389.88
2413	Expired Unobligated Balance: end of year	89,503,446.56	95,555,425.30	96,028,726.09	76,584,331.83
2490	Unob Bal: end of year (total)	6,718,536,780.29	5,351,141,181.99	6,089,971,003.04	4,531,339,721.71
2500	Total budgetary resources	7,737,658,228.17	7,550,333,521.03	8,730,190,485.25	8,848,635,630.96
2501	Memo: Bud resc, subj to appor, excl anticip	7,737,629,893.92	7,550,307,019.88	8,730,191,028.01	8,848,636,173.72
2502	Memo: Bud resc, exempt fr appor, excl anticip	-105.75	-468.85	-542.76	-542.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,714,533,742.18	5,346,437,675.70	6,087,068,689.59	4,530,449,690.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,974,598.11	4,676,536.29	2,902,313.45	890,030.81

Change in Obl Bal

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,417,501,898.10	11,417,501,898.10	11,417,501,898.10	11,417,501,898.10
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	1,011,312,969.58	2,195,847,694.30	2,631,126,181.88	4,306,723,976.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,808,478.30	3,344,644.74	9,093,300.33	10,571,933.14
3020	Ob Bal: Outlays (gross)	-1,472,421,474.16	-3,142,941,844.12	-4,203,460,968.82	-5,322,683,517.08
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	-3,699,848,127.91	-3,699,848,127.91
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	3,699,848,127.91	3,699,848,127.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,814,661.22	-53,380,979.90	-97,545,382.27	-232,140,195.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,420,215.03	-30,389,361.11	-41,838,504.67	-68,051,390.23
3050	Ob Bal: EOY: Unpaid obligations	10,916,966,995.57	10,389,982,052.01	9,714,876,524.55	10,111,922,704.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,916,244.00	-3,916,244.00	-3,916,244.00	-3,916,244.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-28,440.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	799,548.38	799,548.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,944,684.00	-3,916,244.00	-3,116,695.62	-3,116,695.62
3100	Memo: Obligated balance, start of year	11,413,585,654.10	11,413,585,654.10	11,413,585,654.10	11,413,585,654.10
3200	Memo: Obligated balance, end of year	10,913,022,311.57	10,386,065,808.01	9,711,759,828.93	10,108,806,009.06

BA & O, Net

4000	Disc: Budget authority, gross	3,506,865,935.00	3,254,200,764.00	4,426,739,107.27	4,425,299,283.39
4010	Disc: Outlays from new authority	630.99	1,738,449.92	2,536,998.85	28,227,724.00
4011	Disc: Outlays from balances	1,472,420,843.17	3,141,203,394.20	4,200,923,969.97	5,294,455,793.08
4020	Disc: Outlays, gross (total)	1,472,421,474.16	3,142,941,844.12	4,203,460,968.82	5,322,683,517.08
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,916,244.00	-6,591,622.00	-6,591,622.00	-12,723,165.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-85,778.14	-204,777.24	-2,132,275.91	-2,473,374.92
4040	Disc: Offsets against gross BA and outlays (total)	-4,002,022.14	-6,796,399.24	-8,723,897.91	-15,196,540.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-28,440.00	0.00	0.00	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	799,548.38	799,548.38
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,366.51	1,366.51	835.91	67.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	84,411.63	203,410.73	430,297.35	843,532.12
4060	Disc: Additional offsets against BA only (total)	57,338.14	204,777.24	1,230,681.64	1,643,148.36
4070	Disc: Budget authority, net	3,502,921,251.00	3,247,609,142.00	4,419,245,891.00	4,411,745,891.00
4080	Disc: Outlays, net	1,468,419,452.02	3,136,145,444.88	4,194,737,070.91	5,307,486,976.33
4180	Budget authority, net (disc. and mand.)	3,502,921,251.00	3,247,609,142.00	4,419,245,891.00	4,411,745,891.00
4190	Outlays, net (disc. and mand.)	1,468,419,452.02	3,136,145,444.88	4,194,737,070.91	5,307,486,976.33

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
1050	Unob Bal: Unobligated balance (total)	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
1910	Total budgetary resources (disc. and mand.)	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
2412	Unexpired Unobligated Balance: end of year	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
2490	Unob Bal: end of year (total)	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
2500	Total budgetary resources	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
2501	Memo: Bud resc, subj to appor, excl anticip	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	31.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	31.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	31.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4010	Disc: Outlays from new authority	0.00	0.00	-31.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	-31.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-31.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-31.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
1050	Unob Bal: Unobligated balance (total)	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
1910	Total budgetary resources (disc. and mand.)	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
2412	Unexpired Unobligated Balance: end of year	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
2490	Unob Bal: end of year (total)	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
2500	Total budgetary resources	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
2501	Memo: Bud resc, subj to appor, excl anticip	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	31.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	31.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	31.00	0.00

BA & O, Net

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0.00	0.00	-31.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	-31.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-31.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-31.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **11- -17 /18 -1082**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	200,000,000.00	200,000,000.00	1,525,808,000.00	1,525,808,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	274,010,000.00
1160	BA: Disc: Appropriation (total)	200,000,000.00	200,000,000.00	1,525,808,000.00	1,799,818,000.00
1900	Budget authority total (disc. and mand.)	200,000,000.00	200,000,000.00	1,525,808,000.00	1,799,818,000.00
1910	Total budgetary resources (disc. and mand.)	200,000,000.00	200,000,000.00	1,525,808,000.00	1,799,818,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	200,000,000.00	200,000,000.00	1,525,808,000.00	1,799,818,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	200,000,000.00	200,000,000.00	1,525,808,000.00	1,799,818,000.00
2490	Unob Bal: end of year (total)	200,000,000.00	200,000,000.00	1,525,808,000.00	1,799,818,000.00
2500	Total budgetary resources	200,000,000.00	200,000,000.00	1,525,808,000.00	1,799,818,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	200,000,000.00	200,000,000.00	1,525,808,000.00	1,799,818,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	200,000,000.00	200,000,000.00	1,525,808,000.00	1,799,818,000.00

BA & O, Net

4000	Disc: Budget authority, gross	200,000,000.00	200,000,000.00	1,525,808,000.00	1,799,818,000.00
4070	Disc: Budget authority, net	200,000,000.00	200,000,000.00	1,525,808,000.00	1,799,818,000.00
4180	Budget authority, net (disc. and mand.)	200,000,000.00	200,000,000.00	1,525,808,000.00	1,799,818,000.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	540,967,929.94	540,967,929.94	540,967,929.94	540,967,929.94
1010	Unob Bal: Transferred to other accounts	-12,760,000.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	528,207,929.94	540,967,929.94	540,967,929.94	540,967,929.94
1120	BA: Disc: Approps transferred to other accounts	0.00	-51,037,929.94	-54,537,929.94	-540,967,929.94
1160	BA: Disc: Appropriation (total)	0.00	-51,037,929.94	-54,537,929.94	-540,967,929.94
1900	Budget authority total (disc. and mand.)	0.00	-51,037,929.94	-54,537,929.94	-540,967,929.94
1910	Total budgetary resources (disc. and mand.)	528,207,929.94	489,930,000.00	486,430,000.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	540,967,929.94	540,967,929.94	0.00
2403	Unob Bal: Unapportioned: Other	528,207,929.94	-51,037,929.94	-54,537,929.94	0.00
2412	Unexpired Unobligated Balance: end of year	528,207,929.94	489,930,000.00	486,430,000.00	0.00
2490	Unob Bal: end of year (total)	528,207,929.94	489,930,000.00	486,430,000.00	0.00
2500	Total budgetary resources	528,207,929.94	489,930,000.00	486,430,000.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	528,207,929.94	489,930,000.00	486,430,000.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	528,207,929.94	489,930,000.00	486,430,000.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-51,037,929.94	-54,537,929.94	-540,967,929.94
4070	Disc: Budget authority, net	0.00	-51,037,929.94	-54,537,929.94	-540,967,929.94
4180	Budget authority, net (disc. and mand.)	0.00	-51,037,929.94	-54,537,929.94	-540,967,929.94

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	539,643.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-539,643.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	2,311,457,752.80	7,097,262,752.80	4,785,805,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,988,438,076.87	-1,988,438,076.87	-3,140,188,076.87	-4,783,905,676.00
1160	BA: Disc: Appropriation (total)	-1,988,438,076.87	323,019,675.93	3,957,074,675.93	1,899,324.00
1900	Budget authority total (disc. and mand.)	-1,988,438,076.87	323,019,675.93	3,957,074,675.93	1,899,324.00
1910	Total budgetary resources (disc. and mand.)	-1,988,438,076.87	323,019,675.93	3,957,074,675.93	1,899,324.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	4,785,805,000.00	1,899,324.00
2403	Unob Bal: Unapportioned: Other	-1,988,438,076.87	323,019,675.93	-828,730,324.07	0.00
2412	Unexpired Unobligated Balance: end of year	-1,988,438,076.87	323,019,675.93	3,957,074,675.93	1,899,324.00
2490	Unob Bal: end of year (total)	-1,988,438,076.87	323,019,675.93	3,957,074,675.93	1,899,324.00
2500	Total budgetary resources	-1,988,438,076.87	323,019,675.93	3,957,074,675.93	1,899,324.00
2501	Memo: Bud resc, subj to appor, excl anticip	-1,988,438,076.87	323,019,675.93	3,957,074,675.93	1,899,324.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,988,438,076.87	323,019,675.93	3,957,074,675.93	1,899,324.00

BA & O, Net

4000	Disc: Budget authority, gross	-1,988,438,076.87	323,019,675.93	3,957,074,675.93	1,899,324.00
4070	Disc: Budget authority, net	-1,988,438,076.87	323,019,675.93	3,957,074,675.93	1,899,324.00
4180	Budget authority, net (disc. and mand.)	-1,988,438,076.87	323,019,675.93	3,957,074,675.93	1,899,324.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,815,661.00	11,815,661.00	11,815,661.00	11,815,661.00
1010	Unob Bal: Transferred to other accounts	-50,000.00	0.00	0.00	-100,000.00
1050	Unob Bal: Unobligated balance (total)	11,765,661.00	11,815,661.00	11,815,661.00	11,715,661.00
1060	Exp Unob Bal: Brought forward, Oct 1	11,815,661.00	11,815,661.00	11,815,661.00	11,815,661.00
1070	Exp Unob Bal: Transferred to other accounts	-50,000.00	0.00	0.00	-100,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	11,765,661.00	11,815,661.00	11,815,661.00	11,715,661.00
1910	Total budgetary resources (disc. and mand.)	11,765,661.00	11,815,661.00	11,815,661.00	11,715,661.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Israel - State Memo dated	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	11,765,661.00	11,815,661.00	11,815,661.00	11,715,661.00
2490	Unob Bal: end of year (total)	11,765,661.00	11,815,661.00	11,815,661.00	11,715,661.00
2500	Total budgetary resources	11,765,661.00	11,815,661.00	11,815,661.00	11,715,661.00
2501	Memo: Bud resc, subj to appor, excl anticip	11,765,661.00	11,815,661.00	11,815,661.00	11,715,661.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,765,661.00	11,815,661.00	11,815,661.00	11,715,661.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00

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

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

BA & O, Net

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,514,771.16	11,514,771.16	11,514,771.16	11,514,771.16
1050	Unob Bal: Unobligated balance (total)	11,514,771.16	11,514,771.16	11,514,771.16	11,514,771.16
1060	Exp Unob Bal: Brought forward, Oct 1	11,514,771.16	11,514,771.16	11,514,771.16	11,514,771.16
1099	Exp Unob Bal: Expired bal for adj only (total)	11,514,771.16	11,514,771.16	11,514,771.16	11,514,771.16
1910	Total budgetary resources (disc. and mand.)	11,514,771.16	11,514,771.16	11,514,771.16	11,514,771.16

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,514,771.16	11,514,771.16	11,514,771.16	11,514,771.16
2490	Unob Bal: end of year (total)	11,514,771.16	11,514,771.16	11,514,771.16	11,514,771.16
2500	Total budgetary resources	11,514,771.16	11,514,771.16	11,514,771.16	11,514,771.16
2501	Memo: Bud resc, subj to appor, excl anticip	11,514,771.16	11,514,771.16	11,514,771.16	11,514,771.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,514,771.16	11,514,771.16	11,514,771.16	11,514,771.16

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	82,635.89	82,635.89	82,635.89	82,635.89
3050	Ob Bal: EOY: Unpaid obligations	82,635.89	82,635.89	82,635.89	82,635.89
3200	Memo: Obligated balance, end of year	82,635.89	82,635.89	82,635.89	82,635.89

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	-82,635.89	-82,635.89	-82,635.89	-82,635.89
4020	Disc: Outlays, gross (total)	-82,635.89	-82,635.89	-82,635.89	-82,635.89
4080	Disc: Outlays, net	-82,635.89	-82,635.89	-82,635.89	-82,635.89
4190	Outlays, net (disc. and mand.)	-82,635.89	-82,635.89	-82,635.89	-82,635.89

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	522,581.38	522,581.38	522,581.38	522,581.38
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-1,000.00	-1,009,781.88
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	1,000,000.00
1050	Unob Bal: Unobligated balance (total)	522,581.38	522,581.38	521,581.38	512,799.50
1060	Exp Unob Bal: Brought forward, Oct 1	522,581.38	522,581.38	522,581.38	522,581.38
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-1,000.00	-1,009,781.88
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	1,000,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	522,581.38	522,581.38	521,581.38	512,799.50
1910	Total budgetary resources (disc. and mand.)	522,581.38	522,581.38	521,581.38	512,799.50

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	522,581.38	522,581.38	521,581.38	512,799.50
2490	Unob Bal: end of year (total)	522,581.38	522,581.38	521,581.38	512,799.50
2500	Total budgetary resources	522,581.38	522,581.38	521,581.38	512,799.50
2501	Memo: Bud resc, subj to appor, excl anticip	522,581.38	522,581.38	521,581.38	512,799.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	522,581.38	522,581.38	521,581.38	512,799.50

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,812.09	93,812.09	93,812.09	93,812.09
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-539,643.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	539,643.00
1050	Unob Bal: Unobligated balance (total)	93,812.09	93,812.09	93,812.09	93,812.09
1060	Exp Unob Bal: Brought forward, Oct 1	93,812.09	93,812.09	93,812.09	93,812.09
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-539,643.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	539,643.00
1099	Exp Unob Bal: Expired bal for adj only (total)	93,812.09	93,812.09	93,812.09	93,812.09
1910	Total budgetary resources (disc. and mand.)	93,812.09	93,812.09	93,812.09	93,812.09

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	93,812.09	93,812.09	93,812.09	93,812.09
2490	Unob Bal: end of year (total)	93,812.09	93,812.09	93,812.09	93,812.09
2500	Total budgetary resources	93,812.09	93,812.09	93,812.09	93,812.09
2501	Memo: Bud resc, subj to appor, excl anticip	93,812.09	93,812.09	93,812.09	93,812.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	93,812.09	93,812.09	93,812.09	93,812.09

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **11- -08 /12 -1082**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	56,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-56,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	56,000.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-56,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **11- -07 /12 -1082**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	905,198.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-905,198.91
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	905,198.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-905,198.91
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,325.07	103,325.07	103,325.07	103,325.07
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	48,007.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-151,332.23
1050	Unob Bal: Unobligated balance (total)	103,325.07	103,325.07	103,325.07	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	103,325.07	103,325.07	103,325.07	103,325.07
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	48,007.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-151,332.23
1099	Exp Unob Bal: Expired bal for adj only (total)	103,325.07	103,325.07	103,325.07	0.00
1910	Total budgetary resources (disc. and mand.)	103,325.07	103,325.07	103,325.07	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	103,325.07	103,325.07	103,325.07	0.00
2490	Unob Bal: end of year (total)	103,325.07	103,325.07	103,325.07	0.00
2500	Total budgetary resources	103,325.07	103,325.07	103,325.07	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	103,325.07	103,325.07	103,325.07	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	103,325.07	103,325.07	103,325.07	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	1,060,356.11	1,060,356.11	1,210,356.11	1,843,000.00
1160	BA: Disc: Appropriation (total)	1,060,356.11	1,060,356.11	1,210,356.11	1,843,000.00
1900	Budget authority total (disc. and mand.)	1,060,356.11	1,060,356.11	1,210,356.11	1,843,000.00
1910	Total budgetary resources (disc. and mand.)	1,060,356.11	1,060,356.11	1,210,356.11	1,843,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	256,085.22	697,543.84	960,416.02	1,618,826.98
2004	Direct obligations incurred (total)	256,085.22	697,543.84	960,416.02	1,618,826.98
2170	New obligations, unexpired accounts	256,085.22	697,543.84	960,416.02	1,618,826.98
2190	New obligations and upward adjustments (total)	256,085.22	697,543.84	960,416.02	1,618,826.98
2201	Unob Bal: Apportioned: Avail in the current period	804,270.89	362,812.27	249,940.09	224,173.02
2412	Unexpired Unobligated Balance: end of year	804,270.89	362,812.27	249,940.09	224,173.02
2490	Unob Bal: end of year (total)	804,270.89	362,812.27	249,940.09	224,173.02
2500	Total budgetary resources	1,060,356.11	1,060,356.11	1,210,356.11	1,843,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,060,356.11	1,060,356.11	1,210,356.11	1,843,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	804,270.89	362,812.27	249,940.09	224,173.02

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	256,085.22	697,543.84	960,416.02	1,618,826.98
3020	Ob Bal: Outlays (gross)	-191,875.18	-562,533.38	-1,052,082.09	-1,421,187.11
3050	Ob Bal: EOY: Unpaid obligations	64,210.04	135,010.46	-91,666.07	197,639.87
3200	Memo: Obligated balance, end of year	64,210.04	135,010.46	-91,666.07	197,639.87

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	1,060,356.11	1,060,356.11	1,210,356.11	1,843,000.00
4010	Disc: Outlays from new authority	191,875.18	562,533.38	1,052,082.09	1,421,187.11
4020	Disc: Outlays, gross (total)	191,875.18	562,533.38	1,052,082.09	1,421,187.11
4070	Disc: Budget authority, net	1,060,356.11	1,060,356.11	1,210,356.11	1,843,000.00
4080	Disc: Outlays, net	191,875.18	562,533.38	1,052,082.09	1,421,187.11
4180	Budget authority, net (disc. and mand.)	1,060,356.11	1,060,356.11	1,210,356.11	1,843,000.00
4190	Outlays, net (disc. and mand.)	191,875.18	562,533.38	1,052,082.09	1,421,187.11

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	282,860.43	282,860.43	282,860.43	282,860.43
1021	Unob Bal: Recov of prior year unpaid obligations	65.44	65.44	65.44	65.44
1050	Unob Bal: Unobligated balance (total)	282,925.87	282,925.87	282,925.87	282,925.87
1060	Exp Unob Bal: Brought forward, Oct 1	282,860.43	282,860.43	282,860.43	282,860.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	65.44	65.44	65.44	65.44
1099	Exp Unob Bal: Expired bal for adj only (total)	282,925.87	282,925.87	282,925.87	282,925.87
1910	Total budgetary resources (disc. and mand.)	282,925.87	282,925.87	282,925.87	282,925.87

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	16,481.41	16,452.67	16,452.67	16,452.67
2004	Direct obligations incurred (total)	16,481.41	16,452.67	16,452.67	16,452.67
2180	Obligations ("upward adjustments"), expired accts	16,481.41	16,452.67	16,452.67	16,452.67
2190	New obligations and upward adjustments (total)	16,481.41	16,452.67	16,452.67	16,452.67
2413	Expired Unobligated Balance: end of year	266,444.46	266,473.20	266,473.20	266,473.20
2490	Unob Bal: end of year (total)	266,444.46	266,473.20	266,473.20	266,473.20
2500	Total budgetary resources	282,925.87	282,925.87	282,925.87	282,925.87
2501	Memo: Bud resc, subj to appor, excl anticip	282,925.87	282,925.87	282,925.87	282,925.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	266,444.46	266,473.20	266,473.20	266,473.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,978.54	89,978.54	89,978.54	89,978.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	16,481.41	16,452.67	16,452.67	16,452.67
3020	Ob Bal: Outlays (gross)	-20,518.00	-10,761.17	-70,487.08	-70,487.08

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-65.44	-65.44	-65.44	-65.44
3050	Ob Bal: EOY: Unpaid obligations	85,876.51	95,604.60	35,878.69	35,878.69
3100	Memo: Obligated balance, start of year	89,978.54	89,978.54	89,978.54	89,978.54
3200	Memo: Obligated balance, end of year	85,876.51	95,604.60	35,878.69	35,878.69

BA & O, Net

4011	Disc: Outlays from balances	20,518.00	10,761.17	70,487.08	70,487.08
4020	Disc: Outlays, gross (total)	20,518.00	10,761.17	70,487.08	70,487.08
4080	Disc: Outlays, net	20,518.00	10,761.17	70,487.08	70,487.08
4190	Outlays, net (disc. and mand.)	20,518.00	10,761.17	70,487.08	70,487.08

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /15 -1082**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	637,060.88	637,060.88	637,060.88	637,060.88
1021	Unob Bal: Recov of prior year unpaid obligations	81.00	81.00	81.00	81.00
1050	Unob Bal: Unobligated balance (total)	637,141.88	637,141.88	637,141.88	637,141.88
1060	Exp Unob Bal: Brought forward, Oct 1	637,060.88	637,060.88	637,060.88	637,060.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	81.00	81.00	81.00	81.00
1099	Exp Unob Bal: Expired bal for adj only (total)	637,141.88	637,141.88	637,141.88	637,141.88
1910	Total budgetary resources (disc. and mand.)	637,141.88	637,141.88	637,141.88	637,141.88

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	252.07
2004	Direct obligations incurred (total)	0.00	0.00	0.00	252.07
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	252.07
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	252.07
2413	Expired Unobligated Balance: end of year	637,141.88	637,141.88	637,141.88	636,889.81
2490	Unob Bal: end of year (total)	637,141.88	637,141.88	637,141.88	636,889.81
2500	Total budgetary resources	637,141.88	637,141.88	637,141.88	637,141.88
2501	Memo: Bud resc, subj to appor, excl anticip	637,141.88	637,141.88	637,141.88	637,141.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	637,141.88	637,141.88	637,141.88	636,889.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,320.26	32,320.26	32,320.26	32,320.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	252.07
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-252.07

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /15 -1082**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-81.00	-81.00	-81.00	-81.00
3050	Ob Bal: EOY: Unpaid obligations	32,239.26	32,239.26	32,239.26	32,239.26
3100	Memo: Obligated balance, start of year	32,320.26	32,320.26	32,320.26	32,320.26
3200	Memo: Obligated balance, end of year	32,239.26	32,239.26	32,239.26	32,239.26

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	252.07
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	252.07
4080	Disc: Outlays, net	0.00	0.00	0.00	252.07
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	252.07

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /14 -1082**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,323.66	2,323.66	2,323.66	2,323.66
1050	Unob Bal: Unobligated balance (total)	2,323.66	2,323.66	2,323.66	2,323.66
1060	Exp Unob Bal: Brought forward, Oct 1	2,323.66	2,323.66	2,323.66	2,323.66
1099	Exp Unob Bal: Expired bal for adj only (total)	2,323.66	2,323.66	2,323.66	2,323.66
1910	Total budgetary resources (disc. and mand.)	2,323.66	2,323.66	2,323.66	2,323.66

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,323.66	2,323.66	2,323.66	2,323.66
2490	Unob Bal: end of year (total)	2,323.66	2,323.66	2,323.66	2,323.66
2500	Total budgetary resources	2,323.66	2,323.66	2,323.66	2,323.66
2501	Memo: Bud resc, subj to appor, excl anticip	2,323.66	2,323.66	2,323.66	2,323.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,323.66	2,323.66	2,323.66	2,323.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,282.34	98,282.34	98,282.34	98,282.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	98,282.34	98,282.34	98,282.34	98,282.34
3100	Memo: Obligated balance, start of year	98,282.34	98,282.34	98,282.34	98,282.34

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /14 -1082**
GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	98,282.34	98,282.34	98,282.34	98,282.34

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

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

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,789.05	8,789.05	8,789.05	8,789.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-20.00	-20.00	-20.00
3050	Ob Bal: EOY: Unpaid obligations	8,789.05	8,769.05	8,769.05	8,769.05
3100	Memo: Obligated balance, start of year	8,789.05	8,789.05	8,789.05	8,789.05
3200	Memo: Obligated balance, end of year	8,789.05	8,769.05	8,769.05	8,769.05

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	20.00	20.00	20.00
4020	Disc: Outlays, gross (total)	0.00	20.00	20.00	20.00
4080	Disc: Outlays, net	0.00	20.00	20.00	20.00
4190	Outlays, net (disc. and mand.)	0.00	20.00	20.00	20.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **19-11- /17 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	50,000.00	50,000.00	50,000.00	1,318,290.00
1160	BA: Disc: Appropriation (total)	50,000.00	50,000.00	50,000.00	1,318,290.00
1900	Budget authority total (disc. and mand.)	50,000.00	50,000.00	50,000.00	1,318,290.00
1910	Total budgetary resources (disc. and mand.)	50,000.00	50,000.00	50,000.00	1,318,290.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,318,285.86
2002	Direct obs incurred: Category B (by project)	397.10	30,256.85	40,815.91	0.00
2004	Direct obligations incurred (total)	397.10	30,256.85	40,815.91	1,318,285.86
2170	New obligations, unexpired accounts	397.10	30,256.85	40,815.91	1,318,285.86
2190	New obligations and upward adjustments (total)	397.10	30,256.85	40,815.91	1,318,285.86
2201	Unob Bal: Apportioned: Avail in the current period	49,602.90	19,743.15	9,184.09	4.14
2412	Unexpired Unobligated Balance: end of year	49,602.90	19,743.15	9,184.09	4.14
2490	Unob Bal: end of year (total)	49,602.90	19,743.15	9,184.09	4.14
2500	Total budgetary resources	50,000.00	50,000.00	50,000.00	1,318,290.00
2501	Memo: Bud resc, subj to appor, excl anticip	50,000.00	50,000.00	50,000.00	1,318,290.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,602.90	19,743.15	9,184.09	4.14

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	397.10	30,256.85	40,815.91	1,318,285.86
3020	Ob Bal: Outlays (gross)	-354.60	-29,055.25	-33,343.36	-54,633.88
3050	Ob Bal: EOY: Unpaid obligations	42.50	1,201.60	7,472.55	1,263,651.98

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **19-11- /17 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	42.50	1,201.60	7,472.55	1,263,651.98

BA & O, Net

4000	Disc: Budget authority, gross	50,000.00	50,000.00	50,000.00	1,318,290.00
4010	Disc: Outlays from new authority	354.60	29,055.25	33,343.36	54,633.88
4020	Disc: Outlays, gross (total)	354.60	29,055.25	33,343.36	54,633.88
4070	Disc: Budget authority, net	50,000.00	50,000.00	50,000.00	1,318,290.00
4080	Disc: Outlays, net	354.60	29,055.25	33,343.36	54,633.88
4180	Budget authority, net (disc. and mand.)	50,000.00	50,000.00	50,000.00	1,318,290.00
4190	Outlays, net (disc. and mand.)	354.60	29,055.25	33,343.36	54,633.88

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,032.09	1,032.09	1,032.09	1,032.09
1021	Unob Bal: Recov of prior year unpaid obligations	404.31	426.71	426.71	426.71
1050	Unob Bal: Unobligated balance (total)	1,436.40	1,458.80	1,458.80	1,458.80
1060	Exp Unob Bal: Brought forward, Oct 1	1,032.09	1,032.09	1,032.09	1,032.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	404.31	426.71	426.71	426.71
1099	Exp Unob Bal: Expired bal for adj only (total)	1,436.40	1,458.80	1,458.80	1,458.80
1910	Total budgetary resources (disc. and mand.)	1,436.40	1,458.80	1,458.80	1,458.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	32.26	32.26	45.53
2004	Direct obligations incurred (total)	0.00	32.26	32.26	45.53
2180	Obligations ("upward adjustments"), expired accts	0.00	32.26	32.26	45.53
2190	New obligations and upward adjustments (total)	0.00	32.26	32.26	45.53
2413	Expired Unobligated Balance: end of year	1,436.40	1,426.54	1,426.54	1,413.27
2490	Unob Bal: end of year (total)	1,436.40	1,426.54	1,426.54	1,413.27
2500	Total budgetary resources	1,436.40	1,458.80	1,458.80	1,458.80
2501	Memo: Bud resc, subj to appor, excl anticip	1,436.40	1,458.80	1,458.80	1,458.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,436.40	1,426.54	1,426.54	1,413.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,225,364.91	1,225,364.91	1,225,364.91	1,225,364.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	32.26	32.26	45.53
3020	Ob Bal: Outlays (gross)	-4,085.93	-230,020.11	-632,374.00	-820,709.52

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-404.31	-426.71	-426.71	-426.71
3050	Ob Bal: EOY: Unpaid obligations	1,220,874.67	994,950.35	592,596.46	404,274.21
3100	Memo: Obligated balance, start of year	1,225,364.91	1,225,364.91	1,225,364.91	1,225,364.91
3200	Memo: Obligated balance, end of year	1,220,874.67	994,950.35	592,596.46	404,274.21

BA & O, Net

4011	Disc: Outlays from balances	4,085.93	230,020.11	632,374.00	820,709.52
4020	Disc: Outlays, gross (total)	4,085.93	230,020.11	632,374.00	820,709.52
4080	Disc: Outlays, net	4,085.93	230,020.11	632,374.00	820,709.52
4190	Outlays, net (disc. and mand.)	4,085.93	230,020.11	632,374.00	820,709.52

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,404.53	14,404.53	14,404.53	14,404.53
1050	Unob Bal: Unobligated balance (total)	14,404.53	14,404.53	14,404.53	14,404.53
1060	Exp Unob Bal: Brought forward, Oct 1	14,404.53	14,404.53	14,404.53	14,404.53
1099	Exp Unob Bal: Expired bal for adj only (total)	14,404.53	14,404.53	14,404.53	14,404.53
1910	Total budgetary resources (disc. and mand.)	14,404.53	14,404.53	14,404.53	14,404.53

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.06	0.06	0.06
2004	Direct obligations incurred (total)	0.00	0.06	0.06	0.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.06	0.06	0.06
2190	New obligations and upward adjustments (total)	0.00	0.06	0.06	0.06
2413	Expired Unobligated Balance: end of year	14,404.53	14,404.47	14,404.47	14,404.47
2490	Unob Bal: end of year (total)	14,404.53	14,404.47	14,404.47	14,404.47
2500	Total budgetary resources	14,404.53	14,404.53	14,404.53	14,404.53
2501	Memo: Bud resc, subj to appor, excl anticip	14,404.53	14,404.53	14,404.53	14,404.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,404.53	14,404.47	14,404.47	14,404.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	598,905.71	598,905.71	598,905.71	598,905.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.06	0.06	0.06
3020	Ob Bal: Outlays (gross)	-163,786.42	-163,885.41	-163,885.41	-163,885.41
3050	Ob Bal: EOY: Unpaid obligations	435,119.29	435,020.36	435,020.36	435,020.36
3100	Memo: Obligated balance, start of year	598,905.71	598,905.71	598,905.71	598,905.71

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	435,119.29	435,020.36	435,020.36	435,020.36

BA & O, Net

4011	Disc: Outlays from balances	163,786.42	163,885.41	163,885.41	163,885.41
4020	Disc: Outlays, gross (total)	163,786.42	163,885.41	163,885.41	163,885.41
4080	Disc: Outlays, net	163,786.42	163,885.41	163,885.41	163,885.41
4190	Outlays, net (disc. and mand.)	163,786.42	163,885.41	163,885.41	163,885.41

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	224,628.07	224,628.07	224,628.07	224,628.07
1050	Unob Bal: Unobligated balance (total)	224,628.07	224,628.07	224,628.07	224,628.07
1060	Exp Unob Bal: Brought forward, Oct 1	224,628.07	224,628.07	224,628.07	224,628.07
1099	Exp Unob Bal: Expired bal for adj only (total)	224,628.07	224,628.07	224,628.07	224,628.07
1910	Total budgetary resources (disc. and mand.)	224,628.07	224,628.07	224,628.07	224,628.07

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	224,628.07	224,628.07	224,628.07	224,628.07
2490	Unob Bal: end of year (total)	224,628.07	224,628.07	224,628.07	224,628.07
2500	Total budgetary resources	224,628.07	224,628.07	224,628.07	224,628.07
2501	Memo: Bud resc, subj to appor, excl anticip	224,628.07	224,628.07	224,628.07	224,628.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	224,628.07	224,628.07	224,628.07	224,628.07

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **19-11- /13 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,920.15	7,920.15	7,920.15	7,920.15
1050	Unob Bal: Unobligated balance (total)	7,920.15	7,920.15	7,920.15	7,920.15
1060	Exp Unob Bal: Brought forward, Oct 1	7,920.15	7,920.15	7,920.15	7,920.15
1099	Exp Unob Bal: Expired bal for adj only (total)	7,920.15	7,920.15	7,920.15	7,920.15
1910	Total budgetary resources (disc. and mand.)	7,920.15	7,920.15	7,920.15	7,920.15

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	7,920.15	7,920.15	7,920.15	7,920.15
2490	Unob Bal: end of year (total)	7,920.15	7,920.15	7,920.15	7,920.15
2500	Total budgetary resources	7,920.15	7,920.15	7,920.15	7,920.15
2501	Memo: Bud resc, subj to appor, excl anticip	7,920.15	7,920.15	7,920.15	7,920.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,920.15	7,920.15	7,920.15	7,920.15

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **19-11- /12 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	982.12	982.12	982.12	982.12
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-982.12
1050	Unob Bal: Unobligated balance (total)	982.12	982.12	982.12	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	982.12	982.12	982.12	982.12
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-982.12
1099	Exp Unob Bal: Expired bal for adj only (total)	982.12	982.12	982.12	0.00
1910	Total budgetary resources (disc. and mand.)	982.12	982.12	982.12	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	982.12	982.12	982.12	0.00
2490	Unob Bal: end of year (total)	982.12	982.12	982.12	0.00
2500	Total budgetary resources	982.12	982.12	982.12	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	982.12	982.12	982.12	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	982.12	982.12	982.12	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /17 -1082**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	1,246,191.52	1,246,191.52	1,496,191.52	2,166,000.00
1160	BA: Disc: Appropriation (total)	1,246,191.52	1,246,191.52	1,496,191.52	2,166,000.00
1900	Budget authority total (disc. and mand.)	1,246,191.52	1,246,191.52	1,496,191.52	2,166,000.00
1910	Total budgetary resources (disc. and mand.)	1,246,191.52	1,246,191.52	1,496,191.52	2,166,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	428,282.09	950,967.01	1,400,346.86	2,166,000.00
2004	Direct obligations incurred (total)	428,282.09	950,967.01	1,400,346.86	2,166,000.00
2170	New obligations, unexpired accounts	428,282.09	950,967.01	1,400,346.86	2,166,000.00
2190	New obligations and upward adjustments (total)	428,282.09	950,967.01	1,400,346.86	2,166,000.00
2201	Unob Bal: Apportioned: Avail in the current period	817,909.43	295,224.51	95,844.66	0.00
2412	Unexpired Unobligated Balance: end of year	817,909.43	295,224.51	95,844.66	0.00
2490	Unob Bal: end of year (total)	817,909.43	295,224.51	95,844.66	0.00
2500	Total budgetary resources	1,246,191.52	1,246,191.52	1,496,191.52	2,166,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,246,191.52	1,246,191.52	1,496,191.52	2,166,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	817,909.43	295,224.51	95,844.66	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	428,282.09	950,967.01	1,400,346.86	2,166,000.00
3020	Ob Bal: Outlays (gross)	-1,006,575.89	2,255,336.62	1,752,212.39	1,039,368.45
3050	Ob Bal: EOY: Unpaid obligations	-578,293.80	3,206,303.63	3,152,559.25	3,205,368.45

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /17 -1082**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-578,293.80	3,206,303.63	3,152,559.25	3,205,368.45

BA & O, Net

4000	Disc: Budget authority, gross	1,246,191.52	1,246,191.52	1,496,191.52	2,166,000.00
4010	Disc: Outlays from new authority	1,006,575.89	-2,255,336.62	-1,752,212.39	-1,039,368.45
4020	Disc: Outlays, gross (total)	1,006,575.89	-2,255,336.62	-1,752,212.39	-1,039,368.45
4070	Disc: Budget authority, net	1,246,191.52	1,246,191.52	1,496,191.52	2,166,000.00
4080	Disc: Outlays, net	1,006,575.89	-2,255,336.62	-1,752,212.39	-1,039,368.45
4180	Budget authority, net (disc. and mand.)	1,246,191.52	1,246,191.52	1,496,191.52	2,166,000.00
4190	Outlays, net (disc. and mand.)	1,006,575.89	-2,255,336.62	-1,752,212.39	-1,039,368.45

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /16 -1082**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	50,000.00	100,000.00	100,000.00	100,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	56,966.03	54,964.59	56,070.60	56,070.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,315.78
1050	Unob Bal: Unobligated balance (total)	106,966.03	154,964.59	156,070.60	158,386.40
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	50,000.00	100,000.00	100,000.00	100,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	56,966.03	54,964.59	56,070.60	56,070.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	2,315.78
1099	Exp Unob Bal: Expired bal for adj only (total)	106,966.03	154,964.59	156,070.60	158,386.40
1910	Total budgetary resources (disc. and mand.)	106,966.03	154,964.59	156,070.60	158,386.40

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)	6,607.55	4,606.11	2,478.11	4,791.82
2004	Direct obligations incurred (total)	6,607.55	4,606.11	2,478.11	4,791.82
2180	Obligations ("upward adjustments"), expired accts	6,607.55	4,606.11	2,478.11	4,791.82
2190	New obligations and upward adjustments (total)	6,607.55	4,606.11	2,478.11	4,791.82
2413	Expired Unobligated Balance: end of year	100,358.48	150,358.48	153,592.49	153,594.58
2490	Unob Bal: end of year (total)	100,358.48	150,358.48	153,592.49	153,594.58
2500	Total budgetary resources	106,966.03	154,964.59	156,070.60	158,386.40
2501	Memo: Bud resc, subj to appor, excl anticip	106,966.03	154,964.59	156,070.60	158,386.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,358.48	150,358.48	153,592.49	153,594.58

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /16 -1082**
 GTAS User: **317-212-1442 /jerod.a.foley.civ@mail.mil**

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	105,972.32	105,972.32	105,972.32	105,972.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,607.55	4,606.11	2,478.11	4,791.82
3020	Ob Bal: Outlays (gross)	-137,791.16	-182,812.16	338,183.32	323,761.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56,966.03	-54,964.59	-56,070.60	-56,070.62
3050	Ob Bal: EOY: Unpaid obligations	-82,177.32	-127,198.32	390,563.15	378,455.15
3100	Memo: Obligated balance, start of year	105,972.32	105,972.32	105,972.32	105,972.32
3200	Memo: Obligated balance, end of year	-82,177.32	-127,198.32	390,563.15	378,455.15

BA & O, Net

4011	Disc: Outlays from balances	137,791.16	182,812.16	-338,183.32	-323,761.63
4020	Disc: Outlays, gross (total)	137,791.16	182,812.16	-338,183.32	-323,761.63
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-2,315.78
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,315.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	2,315.78
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	2,315.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	137,791.16	182,812.16	-338,183.32	-326,077.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	137,791.16	182,812.16	-338,183.32	-326,077.41

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /15 -1082**
 GTAS User: **317-212-1442 /jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,308.64	30,308.64	30,308.64	30,308.64
1021	Unob Bal: Recov of prior year unpaid obligations	48,975.81	48,975.81	63,975.81	63,975.81
1050	Unob Bal: Unobligated balance (total)	79,284.45	79,284.45	94,284.45	94,284.45
1060	Exp Unob Bal: Brought forward, Oct 1	30,308.64	30,308.64	30,308.64	30,308.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	48,975.81	48,975.81	63,975.81	63,975.81
1099	Exp Unob Bal: Expired bal for adj only (total)	79,284.45	79,284.45	94,284.45	94,284.45
1910	Total budgetary resources (disc. and mand.)	79,284.45	79,284.45	94,284.45	94,284.45

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	79,284.45	79,284.45	94,284.45	94,284.45
2490	Unob Bal: end of year (total)	79,284.45	79,284.45	94,284.45	94,284.45
2500	Total budgetary resources	79,284.45	79,284.45	94,284.45	94,284.45
2501	Memo: Bud resc, subj to appor, excl anticip	79,284.45	79,284.45	94,284.45	94,284.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,284.45	79,284.45	94,284.45	94,284.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,892.82	69,892.82	69,892.82	69,892.82
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: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /15 -1082**
 GTAS User: **317-212-1442 /jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-3,440.40	-3,440.40	-25,145.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48,975.81	-48,975.81	-63,975.81	-63,975.81
3050	Ob Bal: EOY: Unpaid obligations	20,917.01	17,476.61	2,476.61	-19,228.29
3100	Memo: Obligated balance, start of year	69,892.82	69,892.82	69,892.82	69,892.82
3200	Memo: Obligated balance, end of year	20,917.01	17,476.61	2,476.61	-19,228.29

BA & O, Net

4011	Disc: Outlays from balances	0.00	3,440.40	3,440.40	25,145.30
4020	Disc: Outlays, gross (total)	0.00	3,440.40	3,440.40	25,145.30
4080	Disc: Outlays, net	0.00	3,440.40	3,440.40	25,145.30
4190	Outlays, net (disc. and mand.)	0.00	3,440.40	3,440.40	25,145.30

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /14 -1082**
 GTAS User: **317-212-1442 /jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,191.42	3,191.42	3,191.42	3,191.42
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,000.00	9,781.88
1050	Unob Bal: Unobligated balance (total)	3,191.42	3,191.42	4,191.42	12,973.30
1060	Exp Unob Bal: Brought forward, Oct 1	3,191.42	3,191.42	3,191.42	3,191.42
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	1,000.00	9,781.88
1099	Exp Unob Bal: Expired bal for adj only (total)	3,191.42	3,191.42	4,191.42	12,973.30
1910	Total budgetary resources (disc. and mand.)	3,191.42	3,191.42	4,191.42	12,973.30

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	8,781.88
2004	Direct obligations incurred (total)	0.00	0.00	0.00	8,781.88
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,781.88
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	8,781.88
2413	Expired Unobligated Balance: end of year	3,191.42	3,191.42	4,191.42	4,191.42
2490	Unob Bal: end of year (total)	3,191.42	3,191.42	4,191.42	4,191.42
2500	Total budgetary resources	3,191.42	3,191.42	4,191.42	12,973.30
2501	Memo: Bud resc, subj to appor, excl anticip	3,191.42	3,191.42	4,191.42	12,973.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,191.22	3,191.22	4,191.22	4,191.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.20	0.20	0.20	0.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,405.85	-2,405.85	-2,405.85	-2,405.85
------	--	-----------	-----------	-----------	-----------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /14 -1082**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

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	8,781.88
3020	Ob Bal: Outlays (gross)	0.00	-1,259.85	-1,259.85	-10,567.45
3050	Ob Bal: EOY: Unpaid obligations	-2,405.85	-3,665.70	-3,665.70	-4,191.42
3100	Memo: Obligated balance, start of year	-2,405.85	-2,405.85	-2,405.85	-2,405.85
3200	Memo: Obligated balance, end of year	-2,405.85	-3,665.70	-3,665.70	-4,191.42

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,259.85	1,259.85	10,567.45
4020	Disc: Outlays, gross (total)	0.00	1,259.85	1,259.85	10,567.45
4080	Disc: Outlays, net	0.00	1,259.85	1,259.85	10,567.45
4190	Outlays, net (disc. and mand.)	0.00	1,259.85	1,259.85	10,567.45

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /13 -1082**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,040.40	44,040.40	44,040.40	44,040.40
1050	Unob Bal: Unobligated balance (total)	44,040.40	44,040.40	44,040.40	44,040.40
1060	Exp Unob Bal: Brought forward, Oct 1	44,040.40	44,040.40	44,040.40	44,040.40
1099	Exp Unob Bal: Expired bal for adj only (total)	44,040.40	44,040.40	44,040.40	44,040.40
1910	Total budgetary resources (disc. and mand.)	44,040.40	44,040.40	44,040.40	44,040.40

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	44,040.40	44,040.40	44,040.40	44,040.40
2490	Unob Bal: end of year (total)	44,040.40	44,040.40	44,040.40	44,040.40
2500	Total budgetary resources	44,040.40	44,040.40	44,040.40	44,040.40
2501	Memo: Bud resc, subj to appor, excl anticip	44,040.40	44,040.40	44,040.40	44,040.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,107.67	46,107.67	46,107.67	46,107.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-2,067.27	-2,067.27	-2,067.27	-2,067.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,849.29	20,849.29	20,849.29	20,849.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-9,122.08	-9,122.08	-7,467.84

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /13 -1082**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	20,849.29	11,727.21	11,727.21	13,381.45
3100	Memo: Obligated balance, start of year	20,849.29	20,849.29	20,849.29	20,849.29
3200	Memo: Obligated balance, end of year	20,849.29	11,727.21	11,727.21	13,381.45

BA & O, Net

4011	Disc: Outlays from balances	0.00	9,122.08	9,122.08	7,467.84
4020	Disc: Outlays, gross (total)	0.00	9,122.08	9,122.08	7,467.84
4080	Disc: Outlays, net	0.00	9,122.08	9,122.08	7,467.84
4190	Outlays, net (disc. and mand.)	0.00	9,122.08	9,122.08	7,467.84

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /17 -1082**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	940,685.29	940,685.29	1,090,685.29	1,635,000.00
1160	BA: Disc: Appropriation (total)	940,685.29	940,685.29	1,090,685.29	1,635,000.00
1900	Budget authority total (disc. and mand.)	940,685.29	940,685.29	1,090,685.29	1,635,000.00
1910	Total budgetary resources (disc. and mand.)	940,685.29	940,685.29	1,090,685.29	1,635,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	285,275.12	615,687.69	903,937.89	1,585,441.69
2004	Direct obligations incurred (total)	285,275.12	615,687.69	903,937.89	1,585,441.69
2170	New obligations, unexpired accounts	285,275.12	615,687.69	903,937.89	1,585,441.69
2190	New obligations and upward adjustments (total)	285,275.12	615,687.69	903,937.89	1,585,441.69
2201	Unob Bal: Apportioned: Avail in the current period	655,410.17	324,997.60	186,747.40	49,558.31
2412	Unexpired Unobligated Balance: end of year	655,410.17	324,997.60	186,747.40	49,558.31
2490	Unob Bal: end of year (total)	655,410.17	324,997.60	186,747.40	49,558.31
2500	Total budgetary resources	940,685.29	940,685.29	1,090,685.29	1,635,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	940,685.29	940,685.29	1,090,685.29	1,635,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	655,410.17	324,997.60	186,747.40	49,558.31

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	285,275.12	615,687.69	903,937.89	1,585,441.69
3020	Ob Bal: Outlays (gross)	-262,572.79	-556,492.62	-896,115.34	-1,152,240.40
3050	Ob Bal: EOY: Unpaid obligations	22,702.33	59,195.07	7,822.55	433,201.29
3200	Memo: Obligated balance, end of year	22,702.33	59,195.07	7,822.55	433,201.29

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /17 -1082**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	940,685.29	940,685.29	1,090,685.29	1,635,000.00
4010	Disc: Outlays from new authority	262,572.79	556,492.62	896,115.34	1,152,240.40
4020	Disc: Outlays, gross (total)	262,572.79	556,492.62	896,115.34	1,152,240.40
4070	Disc: Budget authority, net	940,685.29	940,685.29	1,090,685.29	1,635,000.00
4080	Disc: Outlays, net	262,572.79	556,492.62	896,115.34	1,152,240.40
4180	Budget authority, net (disc. and mand.)	940,685.29	940,685.29	1,090,685.29	1,635,000.00
4190	Outlays, net (disc. and mand.)	262,572.79	556,492.62	896,115.34	1,152,240.40

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /16 -1082**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,865.23	98,865.23	98,865.23	98,865.23
1021	Unob Bal: Recov of prior year unpaid obligations	2,072.47	6,455.48	33,053.24	13,201.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,072.47	2,072.47	2,072.47
1050	Unob Bal: Unobligated balance (total)	100,937.70	107,393.18	133,990.94	114,139.52
1060	Exp Unob Bal: Brought forward, Oct 1	98,865.23	98,865.23	98,865.23	98,865.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,072.47	6,455.48	33,053.24	13,201.82
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,072.47	2,072.47	2,072.47
1099	Exp Unob Bal: Expired bal for adj only (total)	100,937.70	107,393.18	133,990.94	114,139.52
1910	Total budgetary resources (disc. and mand.)	100,937.70	107,393.18	133,990.94	114,139.52

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	4,581.61	4,761.61	4,761.61	4,761.61
2004	Direct obligations incurred (total)	4,581.61	4,761.61	4,761.61	4,761.61
2180	Obligations ("upward adjustments"), expired accts	4,581.61	4,761.61	4,761.61	4,761.61
2190	New obligations and upward adjustments (total)	4,581.61	4,761.61	4,761.61	4,761.61
2413	Expired Unobligated Balance: end of year	96,356.09	102,631.57	129,229.33	109,377.91
2490	Unob Bal: end of year (total)	96,356.09	102,631.57	129,229.33	109,377.91
2500	Total budgetary resources	100,937.70	107,393.18	133,990.94	114,139.52
2501	Memo: Bud resc, subj to appor, excl anticip	100,937.70	107,393.18	133,990.94	114,139.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	96,356.09	102,631.57	129,229.33	109,377.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	353,968.73	353,968.73	353,968.73	353,968.73
------	--	------------	------------	------------	------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /16 -1082**
 GTAS User: **317-212-1442 /jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,581.61	4,761.61	4,761.61	4,761.61
3020	Ob Bal: Outlays (gross)	-156,263.14	-225,663.45	-320,693.61	-387,744.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,072.47	-6,455.48	-33,053.24	-13,201.82
3050	Ob Bal: EOY: Unpaid obligations	200,214.73	126,611.41	4,983.49	-42,216.03
3100	Memo: Obligated balance, start of year	353,968.73	353,968.73	353,968.73	353,968.73
3200	Memo: Obligated balance, end of year	200,214.73	126,611.41	4,983.49	-42,216.03

BA & O, Net

4011	Disc: Outlays from balances	156,263.14	225,663.45	320,693.61	387,744.55
4020	Disc: Outlays, gross (total)	156,263.14	225,663.45	320,693.61	387,744.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,072.47	-2,072.47	-2,072.47
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,072.47	-2,072.47	-2,072.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,072.47	2,072.47	2,072.47
4060	Disc: Additional offsets against BA only (total)	0.00	2,072.47	2,072.47	2,072.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	156,263.14	223,590.98	318,621.14	385,672.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	156,263.14	223,590.98	318,621.14	385,672.08

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /15 -1082**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,607.97	8,607.97	8,607.97	8,607.97
1021	Unob Bal: Recov of prior year unpaid obligations	340.64	1,586.24	1,586.24	4,270.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	114.19	114.19	114.19
1050	Unob Bal: Unobligated balance (total)	8,948.61	10,308.40	10,308.40	12,992.23
1060	Exp Unob Bal: Brought forward, Oct 1	8,607.97	8,607.97	8,607.97	8,607.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	340.64	1,586.24	1,586.24	4,270.07
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	114.19	114.19	114.19
1099	Exp Unob Bal: Expired bal for adj only (total)	8,948.61	10,308.40	10,308.40	12,992.23
1910	Total budgetary resources (disc. and mand.)	8,948.61	10,308.40	10,308.40	12,992.23

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
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	8,948.61	10,308.40	10,308.40	12,992.23
2490	Unob Bal: end of year (total)	8,948.61	10,308.40	10,308.40	12,992.23
2500	Total budgetary resources	8,948.61	10,308.40	10,308.40	12,992.23
2501	Memo: Bud resc, subj to appor, excl anticip	8,948.61	10,308.40	10,308.40	12,992.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,948.61	10,308.40	10,308.40	12,992.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	657,930.84	657,930.84	657,930.84	657,930.84
------	--	------------	------------	------------	------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /15 -1082**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

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)	-12,888.16	-13,002.35	-13,002.35	-35,818.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-340.64	-1,586.24	-1,586.24	-4,270.07
3050	Ob Bal: EOY: Unpaid obligations	644,702.04	643,342.25	643,342.25	617,842.25
3100	Memo: Obligated balance, start of year	657,930.84	657,930.84	657,930.84	657,930.84
3200	Memo: Obligated balance, end of year	644,702.04	643,342.25	643,342.25	617,842.25

BA & O, Net

4011	Disc: Outlays from balances	12,888.16	13,002.35	13,002.35	35,818.52
4020	Disc: Outlays, gross (total)	12,888.16	13,002.35	13,002.35	35,818.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-114.19	-114.19	-114.19
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-114.19	-114.19	-114.19
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	114.19	114.19	114.19
4060	Disc: Additional offsets against BA only (total)	0.00	114.19	114.19	114.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,888.16	12,888.16	12,888.16	35,704.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,888.16	12,888.16	12,888.16	35,704.33

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /14 -1082**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,744.54	27,744.54	27,744.54	27,744.54
1050	Unob Bal: Unobligated balance (total)	27,744.54	27,744.54	27,744.54	27,744.54
1060	Exp Unob Bal: Brought forward, Oct 1	27,744.54	27,744.54	27,744.54	27,744.54
1099	Exp Unob Bal: Expired bal for adj only (total)	27,744.54	27,744.54	27,744.54	27,744.54
1910	Total budgetary resources (disc. and mand.)	27,744.54	27,744.54	27,744.54	27,744.54

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	27,744.54	27,744.54	27,744.54	27,744.54
2490	Unob Bal: end of year (total)	27,744.54	27,744.54	27,744.54	27,744.54
2500	Total budgetary resources	27,744.54	27,744.54	27,744.54	27,744.54
2501	Memo: Bud resc, subj to appor, excl anticip	27,744.54	27,744.54	27,744.54	27,744.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,744.54	27,744.54	27,744.54	27,744.54

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /13 -1082**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,057.44	8,057.44	8,057.44	8,057.44
1050	Unob Bal: Unobligated balance (total)	8,057.44	8,057.44	8,057.44	8,057.44
1060	Exp Unob Bal: Brought forward, Oct 1	8,057.44	8,057.44	8,057.44	8,057.44
1099	Exp Unob Bal: Expired bal for adj only (total)	8,057.44	8,057.44	8,057.44	8,057.44
1910	Total budgetary resources (disc. and mand.)	8,057.44	8,057.44	8,057.44	8,057.44

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	8,057.44	8,057.44	8,057.44	8,057.44
2490	Unob Bal: end of year (total)	8,057.44	8,057.44	8,057.44	8,057.44
2500	Total budgetary resources	8,057.44	8,057.44	8,057.44	8,057.44
2501	Memo: Bud resc, subj to appor, excl anticip	8,057.44	8,057.44	8,057.44	8,057.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,057.44	8,057.44	8,057.44	8,057.44

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /12 -1082**
 GTAS User: **317-212-1442 /jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,493.01	25,493.01	25,493.01	25,493.01
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-25,493.01
1050	Unob Bal: Unobligated balance (total)	25,493.01	25,493.01	25,493.01	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	25,493.01	25,493.01	25,493.01	25,493.01
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-25,493.01
1099	Exp Unob Bal: Expired bal for adj only (total)	25,493.01	25,493.01	25,493.01	0.00
1910	Total budgetary resources (disc. and mand.)	25,493.01	25,493.01	25,493.01	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	25,493.01	25,493.01	25,493.01	0.00
2490	Unob Bal: end of year (total)	25,493.01	25,493.01	25,493.01	0.00
2500	Total budgetary resources	25,493.01	25,493.01	25,493.01	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,493.01	25,493.01	25,493.01	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,493.01	25,493.01	25,493.01	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	311,430.04	311,430.04	319,012.82
1050	Unob Bal: Unobligated balance (total)	0.00	311,430.04	311,430.04	319,012.82
1910	Total budgetary resources (disc. and mand.)	0.00	311,430.04	311,430.04	319,012.82

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	311,430.04	311,430.04	319,012.82
2004	Direct obligations incurred (total)	0.00	311,430.04	311,430.04	319,012.82
2170	New obligations, unexpired accounts	0.00	311,430.04	311,430.04	319,012.82
2190	New obligations and upward adjustments (total)	0.00	311,430.04	311,430.04	319,012.82
2500	Total budgetary resources	0.00	311,430.04	311,430.04	319,012.82
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	311,430.04	311,430.04	319,012.82

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	311,430.04	311,430.04	319,012.82
3020	Ob Bal: Outlays (gross)	0.00	-133,898.00	-133,898.00	-146,732.29
3050	Ob Bal: EOY: Unpaid obligations	0.00	177,532.04	177,532.04	172,280.53
3200	Memo: Obligated balance, end of year	0.00	177,532.04	177,532.04	172,280.53

BA & O, Net

4011	Disc: Outlays from balances	0.00	133,898.00	133,898.00	146,732.29
4020	Disc: Outlays, gross (total)	0.00	133,898.00	133,898.00	146,732.29
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-311,430.04	-311,430.04	-319,012.82

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-311,430.04	-311,430.04	-319,012.82
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	311,430.04	311,430.04	319,012.82
4060	Disc: Additional offsets against BA only (total)	0.00	311,430.04	311,430.04	319,012.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-177,532.04	-177,532.04	-172,280.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-177,532.04	-177,532.04	-172,280.53

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-17 /18 -1082**
 GTAS User: **317-212-1442 /jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	850,000,000.00	850,000,000.00	850,000,000.00	850,000,000.00
1050	Unob Bal: Unobligated balance (total)	850,000,000.00	850,000,000.00	850,000,000.00	850,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	615,290,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	615,290,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	615,290,000.00
1910	Total budgetary resources (disc. and mand.)	850,000,000.00	850,000,000.00	850,000,000.00	1,465,290,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	850,000,000.00	850,000,000.00	850,000,000.00	1,465,290,000.00
2004	Direct obligations incurred (total)	850,000,000.00	850,000,000.00	850,000,000.00	1,465,290,000.00
2170	New obligations, unexpired accounts	850,000,000.00	850,000,000.00	850,000,000.00	1,465,290,000.00
2190	New obligations and upward adjustments (total)	850,000,000.00	850,000,000.00	850,000,000.00	1,465,290,000.00
2500	Total budgetary resources	850,000,000.00	850,000,000.00	850,000,000.00	1,465,290,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	850,000,000.00	850,000,000.00	850,000,000.00	1,465,290,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	850,000,000.00	850,000,000.00	850,000,000.00	1,465,290,000.00
3020	Ob Bal: Outlays (gross)	-850,000,000.00	-850,000,000.00	-850,000,000.00	-925,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	540,290,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	540,290,000.00

BA & O, Net

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-17 /18 -1082**
 GTAS User: **317-212-1442 /jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	615,290,000.00
4010	Disc: Outlays from new authority	850,000,000.00	850,000,000.00	850,000,000.00	925,000,000.00
4020	Disc: Outlays, gross (total)	850,000,000.00	850,000,000.00	850,000,000.00	925,000,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-850,000,000.00	-850,000,000.00	-850,000,000.00	-850,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-850,000,000.00	-850,000,000.00	-850,000,000.00	-850,000,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	850,000,000.00	850,000,000.00	850,000,000.00	850,000,000.00
4060	Disc: Additional offsets against BA only (total)	850,000,000.00	850,000,000.00	850,000,000.00	850,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	615,290,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	75,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	615,290,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	75,000,000.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-1,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	1,000,000.00	1,000,000.00	1,000,000.00	0.00
3100	Memo: Obligated balance, start of year	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
3200	Memo: Obligated balance, end of year	1,000,000.00	1,000,000.00	1,000,000.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	690,906,000.00	690,906,000.00	690,906,000.00	690,906,000.00
1011	Unob Bal: Transferred from other accounts	12,760,000.00	0.00	3,500,000.00	489,930,000.00
1050	Unob Bal: Unobligated balance (total)	703,666,000.00	690,906,000.00	694,406,000.00	1,180,836,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	51,037,929.94	51,037,929.94	51,037,929.94
1160	BA: Disc: Appropriation (total)	0.00	51,037,929.94	51,037,929.94	51,037,929.94
1900	Budget authority total (disc. and mand.)	0.00	51,037,929.94	51,037,929.94	51,037,929.94
1910	Total budgetary resources (disc. and mand.)	703,666,000.00	741,943,929.94	745,443,929.94	1,231,873,929.94

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	741,943,929.94	1,228,373,929.94
2004	Direct obligations incurred (total)	0.00	0.00	741,943,929.94	1,228,373,929.94
2170	New obligations, unexpired accounts	0.00	0.00	741,943,929.94	1,228,373,929.94
2190	New obligations and upward adjustments (total)	0.00	0.00	741,943,929.94	1,228,373,929.94
2403	Unob Bal: Unapportioned: Other	703,666,000.00	741,943,929.94	3,500,000.00	3,500,000.00
2412	Unexpired Unobligated Balance: end of year	703,666,000.00	741,943,929.94	3,500,000.00	3,500,000.00
2490	Unob Bal: end of year (total)	703,666,000.00	741,943,929.94	3,500,000.00	3,500,000.00
2500	Total budgetary resources	703,666,000.00	741,943,929.94	745,443,929.94	1,231,873,929.94
2501	Memo: Bud resc, subj to appor, excl anticip	703,666,000.00	741,943,929.94	745,443,929.94	1,231,873,929.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	703,666,000.00	741,943,929.94	3,500,000.00	3,500,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
------	--	--------------	--------------	--------------	--------------

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	741,943,929.94	1,228,373,929.94
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-19,546,999.94
3050	Ob Bal: EOY: Unpaid obligations	4,000,000.00	4,000,000.00	745,943,929.94	1,212,826,930.00
3100	Memo: Obligated balance, start of year	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
3200	Memo: Obligated balance, end of year	4,000,000.00	4,000,000.00	745,943,929.94	1,212,826,930.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	51,037,929.94	51,037,929.94	51,037,929.94
4011	Disc: Outlays from balances	0.00	0.00	0.00	19,546,999.94
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	19,546,999.94
4070	Disc: Budget authority, net	0.00	51,037,929.94	51,037,929.94	51,037,929.94
4080	Disc: Outlays, net	0.00	0.00	0.00	19,546,999.94
4180	Budget authority, net (disc. and mand.)	0.00	51,037,929.94	51,037,929.94	51,037,929.94
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	19,546,999.94

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	19,655,683.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	19,655,683.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	19,655,683.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	19,655,683.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	19,655,683.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,655,683.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	19,655,683.00
2500	Total budgetary resources	0.00	0.00	0.00	19,655,683.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	19,655,683.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,301,643.00	1,301,643.00	1,301,643.00	1,301,643.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	19,655,683.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-257,291.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,301,643.00	1,301,643.00	1,301,643.00	20,700,035.00
3100	Memo: Obligated balance, start of year	1,301,643.00	1,301,643.00	1,301,643.00	1,301,643.00
3200	Memo: Obligated balance, end of year	1,301,643.00	1,301,643.00	1,301,643.00	20,700,035.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	257,291.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	257,291.00
4080	Disc: Outlays, net	0.00	0.00	0.00	257,291.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	257,291.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /17 -1082**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	83.21	83.21
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	83.21	83.21
1100	BA: Disc: Appropriation	0.00	1,985,140,843.95	3,136,740,842.95	0.00
1121	BA: Disc: Approps transferred from other accounts	1,985,140,843.95	0.00	3,136,340,843.95	3,737,643,386.00
1160	BA: Disc: Appropriation (total)	1,985,140,843.95	1,985,140,843.95	6,273,081,686.90	3,737,643,386.00
1900	Budget authority total (disc. and mand.)	1,985,140,843.95	1,985,140,843.95	6,273,081,686.90	3,737,643,386.00
1910	Total budgetary resources (disc. and mand.)	1,985,140,843.95	1,985,140,843.95	6,273,081,770.11	3,737,643,469.21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	1,963,752,879.17	3,128,706,350.69	3,724,491,758.84
2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,985,140,927.16	-5,703,690.74
2004	Direct obligations incurred (total)	0.00	1,963,752,879.17	5,113,847,277.85	3,718,788,068.10
2170	New obligations, unexpired accounts	0.00	1,963,752,879.17	5,113,847,277.85	3,718,788,068.10
2190	New obligations and upward adjustments (total)	0.00	1,963,752,879.17	5,113,847,277.85	3,718,788,068.10
2201	Unob Bal: Apportioned: Avail in the current period	0.00	21,212,878.83	7,597,972.31	14,132,466.16
2403	Unob Bal: Unapportioned: Other	1,985,140,843.95	175,085.95	1,151,636,519.95	4,722,934.95
2412	Unexpired Unobligated Balance: end of year	1,985,140,843.95	21,387,964.78	1,159,234,492.26	18,855,401.11
2490	Unob Bal: end of year (total)	1,985,140,843.95	21,387,964.78	1,159,234,492.26	18,855,401.11
2500	Total budgetary resources	1,985,140,843.95	1,985,140,843.95	6,273,081,770.11	3,737,643,469.21
2501	Memo: Bud resc, subj to appor, excl anticip	1,985,140,843.95	1,985,140,843.95	6,273,081,770.11	3,737,643,469.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,985,140,843.95	21,387,964.78	1,159,234,492.26	18,855,401.11

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /17 -1082**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

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	1,963,752,879.17	5,113,847,277.85	3,718,788,068.10
3020	Ob Bal: Outlays (gross)	-851,987,594.05	-1,963,487,082.33	-3,129,362,218.33	-3,144,863,827.77
3050	Ob Bal: EOY: Unpaid obligations	-851,987,594.05	265,796.84	1,984,485,059.52	573,924,240.33
3200	Memo: Obligated balance, end of year	-851,987,594.05	265,796.84	1,984,485,059.52	573,924,240.33

BA & O, Net

4000	Disc: Budget authority, gross	1,985,140,843.95	1,985,140,843.95	6,273,081,686.90	3,737,643,386.00
4010	Disc: Outlays from new authority	851,987,594.05	1,963,487,082.33	3,129,362,218.33	3,144,863,827.77
4020	Disc: Outlays, gross (total)	851,987,594.05	1,963,487,082.33	3,129,362,218.33	3,144,863,827.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-83.21	-83.21
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-83.21	-83.21
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	83.21	83.21
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	83.21	83.21
4070	Disc: Budget authority, net	1,985,140,843.95	1,985,140,843.95	6,273,081,686.90	3,737,643,386.00
4080	Disc: Outlays, net	851,987,594.05	1,963,487,082.33	3,129,362,135.12	3,144,863,744.56
4180	Budget authority, net (disc. and mand.)	1,985,140,843.95	1,985,140,843.95	6,273,081,686.90	3,737,643,386.00
4190	Outlays, net (disc. and mand.)	851,987,594.05	1,963,487,082.33	3,129,362,135.12	3,144,863,744.56

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	447,498,000.00	447,498,000.00	447,498,000.00	447,498,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	447,498,000.00	447,498,000.00	447,498,000.00	447,498,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	447,498,000.00	447,498,000.00	447,498,000.00	447,498,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	447,498,000.00	447,498,000.00	447,498,000.00	447,498,000.00
1910	Total budgetary resources (disc. and mand.)	447,498,000.00	447,498,000.00	447,498,000.00	447,498,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	447,498,000.00	447,498,000.00	447,498,000.00	894,996,000.00
2004	Direct obligations incurred (total)	447,498,000.00	447,498,000.00	447,498,000.00	894,996,000.00
2180	Obligations ("upward adjustments"), expired accts	447,498,000.00	447,498,000.00	447,498,000.00	894,996,000.00
2190	New obligations and upward adjustments (total)	447,498,000.00	447,498,000.00	447,498,000.00	894,996,000.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	-447,498,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-447,498,000.00
2500	Total budgetary resources	447,498,000.00	447,498,000.00	447,498,000.00	447,498,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	447,498,000.00	447,498,000.00	447,498,000.00	447,498,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-447,498,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	267,367,134.00	267,367,134.00	267,367,134.00	267,367,134.00
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	447,498,000.00	447,498,000.00	447,498,000.00	894,996,000.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-136,984,671.85	-255,751,134.00
3050	Ob Bal: EOY: Unpaid obligations	714,865,134.00	714,865,134.00	577,880,462.15	906,612,000.00
3100	Memo: Obligated balance, start of year	267,367,134.00	267,367,134.00	267,367,134.00	267,367,134.00
3200	Memo: Obligated balance, end of year	714,865,134.00	714,865,134.00	577,880,462.15	906,612,000.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	136,984,671.85	255,751,134.00
4020	Disc: Outlays, gross (total)	0.00	0.00	136,984,671.85	255,751,134.00
4080	Disc: Outlays, net	0.00	0.00	136,984,671.85	255,751,134.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	136,984,671.85	255,751,134.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	10,665,883.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	10,665,883.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	10,665,883.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	10,665,883.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	10,665,883.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	10,665,883.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	10,665,883.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,665,883.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	10,665,883.00
2500	Total budgetary resources	0.00	0.00	0.00	10,665,883.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	10,665,883.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	565,117.00	565,117.00	565,117.00	565,117.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	10,665,883.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-217,516.72
3050	Ob Bal: EOY: Unpaid obligations	565,117.00	565,117.00	565,117.00	11,013,483.28
3100	Memo: Obligated balance, start of year	565,117.00	565,117.00	565,117.00	565,117.00
3200	Memo: Obligated balance, end of year	565,117.00	565,117.00	565,117.00	11,013,483.28

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	217,516.72
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	217,516.72
4080	Disc: Outlays, net	0.00	0.00	0.00	217,516.72
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	217,516.72

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Program**
 Treasury Account: **Foreign Military Financing Program**
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-10 /16 -1082**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,193,073.49
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,193,073.49
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,193,073.49
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	2,193,073.49
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,193,073.49

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,193,073.49
2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,193,073.49
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,193,073.49
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,193,073.49
2500	Total budgetary resources	0.00	0.00	0.00	2,193,073.49
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	2,193,073.49

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	2,193,073.49
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,193,073.49
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	2,193,073.49
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,193,073.49

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Foreign Military Financing Program**
Treasury Account: **Foreign Military Financing Program**
Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-10 /16 -1082**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	2,193,073.49
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,193,073.49

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,373,308,459.00	1,373,308,459.00	1,373,308,459.00	1,373,308,459.00
1010	Unob Bal: Transferred to other accounts	0.00	-1,469,155.60	-1,469,155.60	-1,469,155.60
1011	Unob Bal: Transferred from other accounts	0.00	1,439,155.60	1,469,155.60	1,469,155.60
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	187,669.05	187,669.05	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	10,706,336.13
1050	Unob Bal: Unobligated balance (total)	1,373,308,459.00	1,373,466,128.05	1,373,496,128.05	1,384,014,795.13
1060	Exp Unob Bal: Brought forward, Oct 1	1,373,308,459.00	1,373,308,459.00	1,373,308,459.00	1,373,308,459.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	-1,469,155.60	-1,469,155.60	-1,469,155.60
1071	Exp Unob Bal: Transferred from other accounts	0.00	1,439,155.60	1,469,155.60	1,469,155.60
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	187,669.05	187,669.05	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	10,706,336.13
1099	Exp Unob Bal: Expired bal for adj only (total)	1,373,308,459.00	1,373,466,128.05	1,373,496,128.05	1,384,014,795.13
1910	Total budgetary resources (disc. and mand.)	1,373,308,459.00	1,373,466,128.05	1,373,496,128.05	1,384,014,795.13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	-70,876.48	-70,876.48	135.22
2002	Direct obs incurred: Category B (by project)	1,373,308,459.00	1,373,949,731.48	1,373,949,731.48	1,384,014,659.91
2004	Direct obligations incurred (total)	1,373,308,459.00	1,373,878,855.00	1,373,878,855.00	1,384,014,795.13
2180	Obligations ("upward adjustments"), expired accts	1,373,308,459.00	1,373,878,855.00	1,373,878,855.00	1,384,014,795.13
2190	New obligations and upward adjustments (total)	1,373,308,459.00	1,373,878,855.00	1,373,878,855.00	1,384,014,795.13
2413	Expired Unobligated Balance: end of year	0.00	-412,726.95	-382,726.95	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	-412,726.95	-382,726.95	0.00
2500	Total budgetary resources	1,373,308,459.00	1,373,466,128.05	1,373,496,128.05	1,384,014,795.13
2501	Memo: Bud resc, subj to appor, excl anticip	1,373,308,459.00	1,373,466,128.05	1,373,496,128.05	1,384,014,795.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	-412,726.95	-382,726.95	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,110,327.90	2,110,327.90	2,110,327.90	2,110,327.90
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,373,308,459.00	1,373,878,855.00	1,373,878,855.00	1,384,014,795.13
3020	Ob Bal: Outlays (gross)	-1,105,276,443.05	-1,109,451,433.80	-1,131,566,874.69	-1,139,115,191.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-187,669.05	-187,669.05	0.00
3050	Ob Bal: EOY: Unpaid obligations	270,142,343.85	266,350,080.05	244,234,639.16	247,009,931.39
3100	Memo: Obligated balance, start of year	2,110,327.90	2,110,327.90	2,110,327.90	2,110,327.90
3200	Memo: Obligated balance, end of year	270,142,343.85	266,350,080.05	244,234,639.16	247,009,931.39

BA & O, Net

4011	Disc: Outlays from balances	1,105,276,443.05	1,109,451,433.80	1,131,566,874.69	1,139,115,191.64
4020	Disc: Outlays, gross (total)	1,105,276,443.05	1,109,451,433.80	1,131,566,874.69	1,139,115,191.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-10,706,336.13
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-10,706,336.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	10,706,336.13
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	10,706,336.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,105,276,443.05	1,109,451,433.80	1,131,566,874.69	1,128,408,855.51

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,105,276,443.05	1,109,451,433.80	1,131,566,874.69	1,128,408,855.51

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	3,701.30	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	3,701.30	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	3,701.30	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	3,701.30	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	3,701.30	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	3,701.30	0.00
2004	Direct obligations incurred (total)	0.00	0.00	3,701.30	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	3,701.30	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	3,701.30	0.00
2500	Total budgetary resources	0.00	0.00	3,701.30	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	3,701.30	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	897,785,761.52	897,785,761.52	897,785,761.52	897,785,761.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	3,701.30	0.00
3020	Ob Bal: Outlays (gross)	-171,115,053.84	-310,119,018.24	-343,432,078.00	-854,143,761.52
3050	Ob Bal: EOY: Unpaid obligations	726,670,707.68	587,666,743.28	554,357,384.82	43,642,000.00
3100	Memo: Obligated balance, start of year	897,785,761.52	897,785,761.52	897,785,761.52	897,785,761.52
3200	Memo: Obligated balance, end of year	726,670,707.68	587,666,743.28	554,357,384.82	43,642,000.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	171,115,053.84	310,119,018.24	343,432,078.00	854,143,761.52
4020	Disc: Outlays, gross (total)	171,115,053.84	310,119,018.24	343,432,078.00	854,143,761.52
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-3,701.30	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-3,701.30	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	3,701.30	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	3,701.30	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	171,115,053.84	310,119,018.24	343,428,376.70	854,143,761.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	171,115,053.84	310,119,018.24	343,428,376.70	854,143,761.52

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	96,148,389.45	198,098,309.95
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	96,148,389.45	198,098,309.95
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	96,148,389.45	198,098,309.95
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	96,148,389.45	198,098,309.95
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	96,148,389.45	198,098,309.95

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	96,148,389.45	198,098,309.95
2004	Direct obligations incurred (total)	0.00	0.00	96,148,389.45	198,098,309.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	96,148,389.45	198,098,309.95
2190	New obligations and upward adjustments (total)	0.00	0.00	96,148,389.45	198,098,309.95
2500	Total budgetary resources	0.00	0.00	96,148,389.45	198,098,309.95
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	96,148,389.45	198,098,309.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,606,432.28	138,606,432.28	138,606,432.28	138,606,432.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	96,148,389.45	198,098,309.95
3020	Ob Bal: Outlays (gross)	-2,859,989.45	-158,691,391.23	-158,721,742.23	-159,321,742.23
3050	Ob Bal: EOY: Unpaid obligations	135,746,442.83	-20,084,958.95	76,033,079.50	177,383,000.00
3100	Memo: Obligated balance, start of year	138,606,432.28	138,606,432.28	138,606,432.28	138,606,432.28
3200	Memo: Obligated balance, end of year	135,746,442.83	-20,084,958.95	76,033,079.50	177,383,000.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	2,859,989.45	158,691,391.23	158,721,742.23	159,321,742.23
4020	Disc: Outlays, gross (total)	2,859,989.45	158,691,391.23	158,721,742.23	159,321,742.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	-96,148,389.45	-198,098,309.95
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-96,148,389.45	-198,098,309.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	96,148,389.45	198,098,309.95
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	96,148,389.45	198,098,309.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,859,989.45	158,691,391.23	62,573,352.78	-38,776,567.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,859,989.45	158,691,391.23	62,573,352.78	-38,776,567.72

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	154,423,107.77
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	154,423,107.77
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	154,423,107.77
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	154,423,107.77
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	154,423,107.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	325,322.13	325,322.13	325,322.13
2002	Direct obs incurred: Category B (by project)	0.00	0.00	-325,322.13	154,097,785.64
2004	Direct obligations incurred (total)	0.00	325,322.13	0.00	154,423,107.77
2180	Obligations ("upward adjustments"), expired accts	0.00	325,322.13	0.00	154,423,107.77
2190	New obligations and upward adjustments (total)	0.00	325,322.13	0.00	154,423,107.77
2413	Expired Unobligated Balance: end of year	0.00	-325,322.13	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	-325,322.13	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	154,423,107.77
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	154,423,107.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	-325,322.13	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	424,827,598.68	424,827,598.68	424,827,598.68	424,827,598.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	325,322.13	0.00	154,423,107.77

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-41,212,011.76	-196,027,776.42	-302,269,519.79	-379,460,855.29
3050	Ob Bal: EOY: Unpaid obligations	383,615,586.92	229,125,144.39	122,558,078.89	199,789,851.16
3100	Memo: Obligated balance, start of year	424,827,598.68	424,827,598.68	424,827,598.68	424,827,598.68
3200	Memo: Obligated balance, end of year	383,615,586.92	229,125,144.39	122,558,078.89	199,789,851.16

BA & O, Net

4011	Disc: Outlays from balances	41,212,011.76	196,027,776.42	302,269,519.79	379,460,855.29
4020	Disc: Outlays, gross (total)	41,212,011.76	196,027,776.42	302,269,519.79	379,460,855.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	0.00	-154,423,107.77
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-154,423,107.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	154,423,107.77
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	154,423,107.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	41,212,011.76	196,027,776.42	302,269,519.79	225,037,747.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	41,212,011.76	196,027,776.42	302,269,519.79	225,037,747.52

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	33,911,739.45
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	33,911,739.45
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	33,911,739.45
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	33,911,739.45
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	33,911,739.45

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	33,911,739.45
2004	Direct obligations incurred (total)	0.00	0.00	0.00	33,911,739.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	33,911,739.45
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	33,911,739.45
2500	Total budgetary resources	0.00	0.00	0.00	33,911,739.45
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	33,911,739.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	283,781,017.58	283,781,017.58	283,781,017.58	283,781,017.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	33,911,739.45
3020	Ob Bal: Outlays (gross)	-4,275,821.24	-45,558,270.71	-103,396,757.03	-103,396,757.03
3050	Ob Bal: EOY: Unpaid obligations	279,505,196.34	238,222,746.87	180,384,260.55	214,296,000.00
3100	Memo: Obligated balance, start of year	283,781,017.58	283,781,017.58	283,781,017.58	283,781,017.58
3200	Memo: Obligated balance, end of year	279,505,196.34	238,222,746.87	180,384,260.55	214,296,000.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	4,275,821.24	45,558,270.71	103,396,757.03	103,396,757.03
4020	Disc: Outlays, gross (total)	4,275,821.24	45,558,270.71	103,396,757.03	103,396,757.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	0.00	-33,911,739.45
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-33,911,739.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	33,911,739.45
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	33,911,739.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,275,821.24	45,558,270.71	103,396,757.03	69,485,017.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,275,821.24	45,558,270.71	103,396,757.03	69,485,017.58

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,177,094.79
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	4,177,094.79
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	4,177,094.79
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	4,177,094.79
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	4,177,094.79

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	4,177,094.79
2004	Direct obligations incurred (total)	0.00	0.00	0.00	4,177,094.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,177,094.79
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,177,094.79
2500	Total budgetary resources	0.00	0.00	0.00	4,177,094.79
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	4,177,094.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	339,694.91	339,694.91	339,694.91	339,694.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	4,177,094.79
3020	Ob Bal: Outlays (gross)	-173,475.06	-173,475.15	-173,475.15	-608,789.70
3050	Ob Bal: EOY: Unpaid obligations	166,219.85	166,219.76	166,219.76	3,908,000.00
3100	Memo: Obligated balance, start of year	339,694.91	339,694.91	339,694.91	339,694.91
3200	Memo: Obligated balance, end of year	166,219.85	166,219.76	166,219.76	3,908,000.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	173,475.06	173,475.15	173,475.15	608,789.70
4020	Disc: Outlays, gross (total)	173,475.06	173,475.15	173,475.15	608,789.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4,177,094.79
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,177,094.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	4,177,094.79
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	4,177,094.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	173,475.06	173,475.15	173,475.15	-3,568,305.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	173,475.06	173,475.15	173,475.15	-3,568,305.09

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

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

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,763,509.62	145,763,509.62	145,763,509.62	145,763,509.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,599,462.00	-145,763,509.62
3050	Ob Bal: EOY: Unpaid obligations	145,763,509.62	145,763,509.62	144,164,047.62	0.00
3100	Memo: Obligated balance, start of year	145,763,509.62	145,763,509.62	145,763,509.62	145,763,509.62
3200	Memo: Obligated balance, end of year	145,763,509.62	145,763,509.62	144,164,047.62	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	1,599,462.00	145,763,509.62
4020	Disc: Outlays, gross (total)	0.00	0.00	1,599,462.00	145,763,509.62
4080	Disc: Outlays, net	0.00	0.00	1,599,462.00	145,763,509.62
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,599,462.00	145,763,509.62

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	171,115,053.84	171,115,236.51	529,871,819.22
1050	Unob Bal: Unobligated balance (total)	0.00	171,115,053.84	171,115,236.51	530,871,819.22
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,000,000.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	171,115,053.84	171,115,236.51	529,871,819.22
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	171,115,053.84	171,115,236.51	530,871,819.22
1910	Total budgetary resources (disc. and mand.)	0.00	171,115,053.84	171,115,236.51	530,871,819.22

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	171,120,855.42	171,121,038.09	530,871,819.22
2004	Direct obligations incurred (total)	0.00	171,120,855.42	171,121,038.09	530,871,819.22
2180	Obligations ("upward adjustments"), expired accts	0.00	171,120,855.42	171,121,038.09	530,871,819.22
2190	New obligations and upward adjustments (total)	0.00	171,120,855.42	171,121,038.09	530,871,819.22
2413	Expired Unobligated Balance: end of year	0.00	-5,801.58	-5,801.58	0.00
2490	Unob Bal: end of year (total)	0.00	-5,801.58	-5,801.58	0.00
2500	Total budgetary resources	0.00	171,115,053.84	171,115,236.51	530,871,819.22
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	171,115,053.84	171,115,236.51	530,871,819.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	-5,801.58	-5,801.58	0.00

Change in Obl Bal

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,772,498.54	2,772,498.54	2,772,498.54	2,772,498.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	171,120,855.42	171,121,038.09	530,871,819.22
3020	Ob Bal: Outlays (gross)	39,222,108.26	-167,718,218.92	-167,718,401.59	-174,667,472.92
3050	Ob Bal: EOY: Unpaid obligations	41,994,606.80	6,175,135.04	6,175,135.04	358,976,844.84
3100	Memo: Obligated balance, start of year	2,772,498.54	2,772,498.54	2,772,498.54	2,772,498.54
3200	Memo: Obligated balance, end of year	41,994,606.80	6,175,135.04	6,175,135.04	358,976,844.84

BA & O, Net

4011	Disc: Outlays from balances	-39,222,108.26	167,718,218.92	167,718,401.59	174,667,472.92
4020	Disc: Outlays, gross (total)	-39,222,108.26	167,718,218.92	167,718,401.59	174,667,472.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-171,115,053.84	-171,115,236.51	-529,871,819.22
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-171,115,053.84	-171,115,236.51	-529,871,819.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	171,115,053.84	171,115,236.51	529,871,819.22
4060	Disc: Additional offsets against BA only (total)	0.00	171,115,053.84	171,115,236.51	529,871,819.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-39,222,108.26	-3,396,834.92	-3,396,834.92	-355,204,346.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-39,222,108.26	-3,396,834.92	-3,396,834.92	-355,204,346.30

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,334,327.82
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,334,327.82
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,334,327.82
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	1,334,327.82
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,334,327.82

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,334,327.82
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,334,327.82
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,334,327.82
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,334,327.82
2500	Total budgetary resources	0.00	0.00	0.00	1,334,327.82
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,334,327.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	171,994,416.60	171,994,416.60	171,994,416.60	171,994,416.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,334,327.82
3020	Ob Bal: Outlays (gross)	-56,559,373.55	-56,559,373.55	-173,241,744.42	-173,241,744.42
3050	Ob Bal: EOY: Unpaid obligations	115,435,043.05	115,435,043.05	-1,247,327.82	87,000.00
3100	Memo: Obligated balance, start of year	171,994,416.60	171,994,416.60	171,994,416.60	171,994,416.60
3200	Memo: Obligated balance, end of year	115,435,043.05	115,435,043.05	-1,247,327.82	87,000.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	56,559,373.55	56,559,373.55	173,241,744.42	173,241,744.42
4020	Disc: Outlays, gross (total)	56,559,373.55	56,559,373.55	173,241,744.42	173,241,744.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	0.00	-1,334,327.82
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,334,327.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,334,327.82
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,334,327.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	56,559,373.55	56,559,373.55	173,241,744.42	171,907,416.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	56,559,373.55	56,559,373.55	173,241,744.42	171,907,416.60

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,958,343.74	2,017,903.31
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	1,958,343.74	2,017,903.31
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,958,343.74	2,017,903.31
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	1,958,343.74	2,017,903.31
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,958,343.74	2,017,903.31

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,958,343.74	2,017,903.31
2004	Direct obligations incurred (total)	0.00	0.00	1,958,343.74	2,017,903.31
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1,958,343.74	2,017,903.31
2190	New obligations and upward adjustments (total)	0.00	0.00	1,958,343.74	2,017,903.31
2500	Total budgetary resources	0.00	0.00	1,958,343.74	2,017,903.31
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,958,343.74	2,017,903.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,827.69	33,827.69	33,827.69	33,827.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,958,343.74	2,017,903.31
3020	Ob Bal: Outlays (gross)	0.00	-799,731.00	-799,731.00	-799,731.00
3050	Ob Bal: EOY: Unpaid obligations	33,827.69	-765,903.31	1,192,440.43	1,252,000.00
3100	Memo: Obligated balance, start of year	33,827.69	33,827.69	33,827.69	33,827.69
3200	Memo: Obligated balance, end of year	33,827.69	-765,903.31	1,192,440.43	1,252,000.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	799,731.00	799,731.00	799,731.00
4020	Disc: Outlays, gross (total)	0.00	799,731.00	799,731.00	799,731.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	-1,958,343.74	-2,017,903.31
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,958,343.74	-2,017,903.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,958,343.74	2,017,903.31
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,958,343.74	2,017,903.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	799,731.00	-1,158,612.74	-1,218,172.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	799,731.00	-1,158,612.74	-1,218,172.31

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	116,682,370.87	116,682,370.87
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	116,682,370.87	116,682,370.87
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	116,682,370.87	116,682,370.87
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	116,682,370.87	116,682,370.87
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	116,682,370.87	116,682,370.87

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	116,682,370.87	116,682,370.87
2004	Direct obligations incurred (total)	0.00	0.00	116,682,370.87	116,682,370.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	116,682,370.87	116,682,370.87
2190	New obligations and upward adjustments (total)	0.00	0.00	116,682,370.87	116,682,370.87
2500	Total budgetary resources	0.00	0.00	116,682,370.87	116,682,370.87
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	116,682,370.87	116,682,370.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,599,502.36	2,599,502.36	2,599,502.36	2,599,502.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	116,682,370.87	116,682,370.87
3020	Ob Bal: Outlays (gross)	0.00	0.00	-117,003,108.75	-119,281,873.23
3050	Ob Bal: EOY: Unpaid obligations	2,599,502.36	2,599,502.36	2,278,764.48	0.00
3100	Memo: Obligated balance, start of year	2,599,502.36	2,599,502.36	2,599,502.36	2,599,502.36
3200	Memo: Obligated balance, end of year	2,599,502.36	2,599,502.36	2,278,764.48	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	117,003,108.75	119,281,873.23
4020	Disc: Outlays, gross (total)	0.00	0.00	117,003,108.75	119,281,873.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	-116,682,370.87	-116,682,370.87
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-116,682,370.87	-116,682,370.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	116,682,370.87	116,682,370.87
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	116,682,370.87	116,682,370.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	320,737.88	2,599,502.36
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	320,737.88	2,599,502.36

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-19,655,683.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,275,821.24	4,275,821.24	70,610,720.85
1050	Unob Bal: Unobligated balance (total)	0.00	4,275,821.24	4,275,821.24	50,955,037.85
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-19,655,683.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	4,275,821.24	4,275,821.24	70,610,720.85
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	4,275,821.24	4,275,821.24	50,955,037.85
1910	Total budgetary resources (disc. and mand.)	0.00	4,275,821.24	4,275,821.24	50,955,037.85

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	4,275,821.24	4,275,821.24	50,955,037.85
2004	Direct obligations incurred (total)	0.00	4,275,821.24	4,275,821.24	50,955,037.85
2180	Obligations ("upward adjustments"), expired accts	0.00	4,275,821.24	4,275,821.24	50,955,037.85
2190	New obligations and upward adjustments (total)	0.00	4,275,821.24	4,275,821.24	50,955,037.85
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	4,275,821.24	4,275,821.24	50,955,037.85
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	4,275,821.24	4,275,821.24	50,955,037.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

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

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	1,262,743.53	1,262,743.53	1,262,743.53	1,262,743.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	4,275,821.24	4,275,821.24	50,955,037.85
3020	Ob Bal: Outlays (gross)	-176,932.19	-4,927,748.85	-4,927,748.85	-4,927,748.85
3050	Ob Bal: EOY: Unpaid obligations	1,085,811.34	610,815.92	610,815.92	47,290,032.53
3100	Memo: Obligated balance, start of year	1,262,743.53	1,262,743.53	1,262,743.53	1,262,743.53
3200	Memo: Obligated balance, end of year	1,085,811.34	610,815.92	610,815.92	47,290,032.53

BA & O, Net

4011	Disc: Outlays from balances	176,932.19	4,927,748.85	4,927,748.85	4,927,748.85
4020	Disc: Outlays, gross (total)	176,932.19	4,927,748.85	4,927,748.85	4,927,748.85
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-4,275,821.24	-4,275,821.24	-70,610,720.85
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,275,821.24	-4,275,821.24	-70,610,720.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	4,275,821.24	4,275,821.24	70,610,720.85
4060	Disc: Additional offsets against BA only (total)	0.00	4,275,821.24	4,275,821.24	70,610,720.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	176,932.19	651,927.61	651,927.61	-65,682,972.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	176,932.19	651,927.61	651,927.61	-65,682,972.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,193,073.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,114,853.73
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	3,921,780.24
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,193,073.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	6,114,853.73
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	3,921,780.24
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	3,921,780.24

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	3,921,780.24
2004	Direct obligations incurred (total)	0.00	0.00	0.00	3,921,780.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,921,780.24
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,921,780.24
2500	Total budgetary resources	0.00	0.00	0.00	3,921,780.24
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	3,921,780.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,037,065.23	7,037,065.23	7,037,065.23	7,037,065.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3,921,780.24
3020	Ob Bal: Outlays (gross)	-435,314.55	-922,211.50	-922,211.50	-4,843,991.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-6,114,853.73

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	6,601,750.68	6,114,853.73	6,114,853.73	0.00
3100	Memo: Obligated balance, start of year	7,037,065.23	7,037,065.23	7,037,065.23	7,037,065.23
3200	Memo: Obligated balance, end of year	6,601,750.68	6,114,853.73	6,114,853.73	0.00

BA & O, Net

4011	Disc: Outlays from balances	435,314.55	922,211.50	922,211.50	4,843,991.74
4020	Disc: Outlays, gross (total)	435,314.55	922,211.50	922,211.50	4,843,991.74
4080	Disc: Outlays, net	435,314.55	922,211.50	922,211.50	4,843,991.74
4190	Outlays, net (disc. and mand.)	435,314.55	922,211.50	922,211.50	4,843,991.74

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-56,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	116,682,370.87
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	116,626,370.87
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-56,000.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	116,682,370.87
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	116,626,370.87
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	116,626,370.87

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	116,626,370.87
2004	Direct obligations incurred (total)	0.00	0.00	0.00	116,626,370.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	116,626,370.87
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	116,626,370.87
2500	Total budgetary resources	0.00	0.00	0.00	116,626,370.87
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	116,626,370.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	296,964.68	296,964.68	296,964.68	296,964.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	116,626,370.87
3020	Ob Bal: Outlays (gross)	-109,000.00	-109,000.00	-109,000.00	-116,923,335.55
3050	Ob Bal: EOY: Unpaid obligations	187,964.68	187,964.68	187,964.68	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	296,964.68	296,964.68	296,964.68	296,964.68
3200	Memo: Obligated balance, end of year	187,964.68	187,964.68	187,964.68	0.00

BA & O, Net

4011	Disc: Outlays from balances	109,000.00	109,000.00	109,000.00	116,923,335.55
4020	Disc: Outlays, gross (total)	109,000.00	109,000.00	109,000.00	116,923,335.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-116,682,370.87
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-116,682,370.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	116,682,370.87
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	116,682,370.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	109,000.00	109,000.00	109,000.00	240,964.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	109,000.00	109,000.00	109,000.00	240,964.68

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-905,198.91
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,170,234.23
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	265,035.32
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-905,198.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,170,234.23
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	265,035.32
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	265,035.32

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	265,035.32
2004	Direct obligations incurred (total)	0.00	0.00	0.00	265,035.32
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	265,035.32
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	265,035.32
2500	Total budgetary resources	0.00	0.00	0.00	265,035.32
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	265,035.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,170,234.23	1,170,234.23	1,170,234.23	1,170,234.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	265,035.32
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-265,035.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,170,234.23

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,170,234.23	1,170,234.23	1,170,234.23	0.00
3100	Memo: Obligated balance, start of year	1,170,234.23	1,170,234.23	1,170,234.23	1,170,234.23
3200	Memo: Obligated balance, end of year	1,170,234.23	1,170,234.23	1,170,234.23	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	265,035.32
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	265,035.32
4080	Disc: Outlays, net	0.00	0.00	0.00	265,035.32
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	265,035.32

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-10,687,415.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	56,559,373.55	173,100,244.42	173,100,244.42
1050	Unob Bal: Unobligated balance (total)	0.00	56,559,373.55	173,100,244.42	162,412,829.39
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-10,687,415.03
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	56,559,373.55	173,100,244.42	173,100,244.42
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	56,559,373.55	173,100,244.42	162,412,829.39
1910	Total budgetary resources (disc. and mand.)	0.00	56,559,373.55	173,100,244.42	162,412,829.39

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	56,559,373.55	173,100,244.42	162,412,829.39
2004	Direct obligations incurred (total)	0.00	56,559,373.55	173,100,244.42	162,412,829.39
2180	Obligations ("upward adjustments"), expired acct	0.00	56,559,373.55	173,100,244.42	162,412,829.39
2190	New obligations and upward adjustments (total)	0.00	56,559,373.55	173,100,244.42	162,412,829.39
2500	Total budgetary resources	0.00	56,559,373.55	173,100,244.42	162,412,829.39
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	56,559,373.55	173,100,244.42	162,412,829.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	353,485.33	353,485.33	353,485.33	353,485.33
3011	Ob Bal: Obs (upward adjustments): Expired acct	0.00	56,559,373.55	173,100,244.42	162,412,829.39
3020	Ob Bal: Outlays (gross)	54,882,163.71	-43,555,164.20	-160,304,352.33	-162,766,314.72
3050	Ob Bal: EOY: Unpaid obligations	55,235,649.04	13,357,694.68	13,149,377.42	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	353,485.33	353,485.33	353,485.33	353,485.33
3200	Memo: Obligated balance, end of year	55,235,649.04	13,357,694.68	13,149,377.42	0.00

BA & O, Net

4011	Disc: Outlays from balances	-54,882,163.71	43,555,164.20	160,304,352.33	162,766,314.72
4020	Disc: Outlays, gross (total)	-54,882,163.71	43,555,164.20	160,304,352.33	162,766,314.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-56,559,373.55	-173,100,244.42	-173,100,244.42
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-56,559,373.55	-173,100,244.42	-173,100,244.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	56,559,373.55	173,100,244.42	173,100,244.42
4060	Disc: Additional offsets against BA only (total)	0.00	56,559,373.55	173,100,244.42	173,100,244.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-54,882,163.71	-13,004,209.35	-12,795,892.09	-10,333,929.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-54,882,163.71	-13,004,209.35	-12,795,892.09	-10,333,929.70

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,078,148,060.22	3,078,148,060.22	3,078,148,060.22	3,078,148,060.22
1010	Unob Bal: Transferred to other accounts	-12,810,000.00	-1,469,155.60	-1,470,155.60	-37,642,426.04
1011	Unob Bal: Transferred from other accounts	12,810,000.00	1,539,155.60	5,070,155.60	527,572,426.04
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	108,905.70	300,224.32	342,928.09	8,423,179.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,112,531.14
1033	Unob Bal: Recov of prior year paid obligations	850,000,000.00	1,082,263,865.33	1,413,597,807.44	2,261,939,943.92
1050	Unob Bal: Unobligated balance (total)	3,928,256,965.92	4,160,782,149.87	4,495,688,795.75	5,837,328,652.43
1060	Exp Unob Bal: Brought forward, Oct 1	1,846,274,130.28	1,846,274,130.28	1,846,274,130.28	1,846,274,130.28
1070	Exp Unob Bal: Transferred to other accounts	-50,000.00	-1,469,155.60	-1,470,155.60	-36,642,426.04
1071	Exp Unob Bal: Transferred from other accounts	50,000.00	1,539,155.60	1,570,155.60	16,447,100.04
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	1,539,643.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	108,905.70	300,224.32	342,928.09	7,423,179.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,112,531.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	231,952,435.29	563,286,294.19	1,411,620,847.89
1099	Exp Unob Bal: Expired bal for adj only (total)	1,846,383,035.98	2,078,596,789.89	2,410,003,352.56	3,245,549,943.46
1100	BA: Disc: Appropriation	200,000,000.00	4,496,598,596.75	11,759,811,595.75	6,311,613,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,988,438,076.87	-2,039,476,006.81	-3,194,726,006.81	-5,324,873,605.94
1121	BA: Disc: Approps transferred from other accounts	1,988,438,076.87	54,335,162.86	3,191,226,006.81	4,684,943,605.94
1160	BA: Disc: Appropriation (total)	200,000,000.00	2,511,457,752.80	11,756,311,595.75	5,671,683,000.00
1900	Budget authority total (disc. and mand.)	200,000,000.00	2,511,457,752.80	11,756,311,595.75	5,671,683,000.00
1910	Total budgetary resources (disc. and mand.)	4,128,256,965.92	6,672,239,902.67	16,252,000,391.50	11,509,011,652.43

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,671,804,169.10	4,870,042,844.65	9,094,098,643.33	10,106,717,812.50
2170	New obligations, unexpired accounts	850,970,039.53	2,816,358,764.60	6,709,408,154.51	6,439,115,248.39
2180	Obligations ("upward adjustments"), expired accts	1,820,834,129.57	2,053,684,080.05	2,384,690,488.82	3,667,602,564.11
2190	New obligations and upward adjustments (total)	2,671,804,169.10	4,870,042,844.65	9,094,098,643.33	10,106,717,812.50
2201	Unob Bal: Apportioned: Avail in the current period	202,327,193.39	763,183,586.30	6,860,720,618.49	1,816,123,525.63
2403	Unob Bal: Unapportioned: Other	1,228,576,697.02	1,014,100,761.88	271,868,265.94	8,222,934.95
2412	Unexpired Unobligated Balance: end of year	1,430,903,890.41	1,777,284,348.18	7,132,588,884.43	1,824,346,460.58
2413	Expired Unobligated Balance: end of year	25,548,906.41	24,912,709.84	25,312,863.74	-422,052,620.65
2490	Unob Bal: end of year (total)	1,456,452,796.82	1,802,197,058.02	7,157,901,748.17	1,402,293,839.93
2500	Total budgetary resources	4,128,256,965.92	6,672,239,902.67	16,252,000,391.50	11,509,011,652.43
2501	Memo: Bud resc, subj to appor, excl anticip	4,128,256,965.92	6,672,239,902.67	16,252,000,391.50	11,509,011,652.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,456,454,863.89	1,802,199,125.09	7,157,903,815.24	1,402,295,907.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-2,067.07	-2,067.07	-2,067.07	-2,067.07
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,358,228,823.64	2,358,228,823.64	2,358,228,823.64	2,358,228,823.64
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	850,970,039.53	2,816,358,764.60	6,709,408,154.51	6,439,115,248.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,820,834,129.57	2,053,684,080.05	2,384,690,488.82	3,667,602,564.11
3020	Ob Bal: Outlays (gross)	-2,991,950,812.15	-4,907,883,889.62	-6,783,689,789.48	-7,890,208,823.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,000,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-108,905.70	-300,224.32	-342,928.09	-7,423,179.43
3050	Ob Bal: EOY: Unpaid obligations	2,037,973,274.89	2,320,087,554.35	4,668,294,749.40	4,566,314,633.56

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,358,228,823.64	2,358,228,823.64	2,358,228,823.64	2,358,228,823.64
3200	Memo: Obligated balance, end of year	2,037,973,274.89	2,320,087,554.35	4,668,294,749.40	4,566,314,633.56

BA & O, Net

4000	Disc: Budget authority, gross	200,000,000.00	2,511,457,752.80	11,756,311,595.75	5,671,683,000.00
4010	Disc: Outlays from new authority	1,703,448,972.51	2,812,379,826.96	3,979,591,546.73	4,071,452,520.71
4011	Disc: Outlays from balances	1,288,501,839.64	2,095,504,062.66	2,804,098,242.75	3,818,756,302.44
4020	Disc: Outlays, gross (total)	2,991,950,812.15	4,907,883,889.62	6,783,689,789.48	7,890,208,823.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-850,000,000.00	-1,082,263,865.33	-1,413,597,807.44	-2,261,939,943.92
4040	Disc: Offsets against gross BA and outlays (total)	-850,000,000.00	-1,082,263,865.33	-1,413,597,807.44	-2,261,939,943.92
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	850,000,000.00	850,311,430.04	850,311,513.25	850,319,096.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	231,952,435.29	563,286,294.19	1,411,620,847.89
4060	Disc: Additional offsets against BA only (total)	850,000,000.00	1,082,263,865.33	1,413,597,807.44	2,261,939,943.92
4070	Disc: Budget authority, net	200,000,000.00	2,511,457,752.80	11,756,311,595.75	5,671,683,000.00
4080	Disc: Outlays, net	2,141,950,812.15	3,825,620,024.29	5,370,091,982.04	5,628,268,879.23
4180	Budget authority, net (disc. and mand.)	200,000,000.00	2,511,457,752.80	11,756,311,595.75	5,671,683,000.00
4190	Outlays, net (disc. and mand.)	2,141,950,812.15	3,825,620,024.29	5,370,091,982.04	5,628,268,879.23

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Pakistan Counterinsurgency Capability Fund**
 Treasury Account: **Pakistan Counterinsurgency Capability Fund**
 Budget Account ID: **184-05-1083** Treasury Account ID: **19-11-11 /17 -1083**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

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

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,043,985.00	9,043,985.00	9,043,985.00	9,043,985.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	9,043,985.00	9,043,985.00	9,043,985.00	9,043,985.00
3100	Memo: Obligated balance, start of year	9,043,985.00	9,043,985.00	9,043,985.00	9,043,985.00
3200	Memo: Obligated balance, end of year	9,043,985.00	9,043,985.00	9,043,985.00	9,043,985.00

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

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

Status of Budgetary Resources

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

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00

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

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

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.91	0.91	0.91	0.91
1050	Unob Bal: Unobligated balance (total)	0.91	0.91	0.91	0.91
1060	Exp Unob Bal: Brought forward, Oct 1	0.91	0.91	0.91	0.91
1099	Exp Unob Bal: Expired bal for adj only (total)	0.91	0.91	0.91	0.91
1910	Total budgetary resources (disc. and mand.)	0.91	0.91	0.91	0.91

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.91	0.91	0.91	0.91
2490	Unob Bal: end of year (total)	0.91	0.91	0.91	0.91
2500	Total budgetary resources	0.91	0.91	0.91	0.91
2501	Memo: Bud resc, subj to appor, excl anticip	0.91	0.91	0.91	0.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.91	0.91	0.91	0.91

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.91	0.91	0.91	0.91
1050	Unob Bal: Unobligated balance (total)	0.91	0.91	0.91	0.91
1060	Exp Unob Bal: Brought forward, Oct 1	0.91	0.91	0.91	0.91
1099	Exp Unob Bal: Expired bal for adj only (total)	0.91	0.91	0.91	0.91
1910	Total budgetary resources (disc. and mand.)	0.91	0.91	0.91	0.91

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
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.91	0.91	0.91	0.91
2490	Unob Bal: end of year (total)	0.91	0.91	0.91	0.91
2500	Total budgetary resources	0.91	0.91	0.91	0.91
2501	Memo: Bud resc, subj to appor, excl anticip	0.91	0.91	0.91	0.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.91	0.91	0.91	0.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,043,985.00	9,043,985.00	9,043,985.00	9,043,985.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	9,043,985.00	9,043,985.00	9,043,985.00	9,043,985.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	9,043,985.00	9,043,985.00	9,043,985.00	9,043,985.00
3200	Memo: Obligated balance, end of year	9,043,985.00	9,043,985.00	9,043,985.00	9,043,985.00

BA & O, Net

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,482,150.00	12,482,150.00	12,482,150.00	12,482,150.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-513,400.00
1050	Unob Bal: Unobligated balance (total)	12,482,150.00	12,482,150.00	12,482,150.00	11,968,750.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	150,300.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	150,300.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	150,300.00
1910	Total budgetary resources (disc. and mand.)	12,482,150.00	12,482,150.00	12,482,150.00	12,119,050.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	12,482,150.00	12,482,150.00	12,482,150.00	12,119,050.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,482,150.00	12,482,150.00	12,482,150.00	12,119,050.00
2490	Unob Bal: end of year (total)	12,482,150.00	12,482,150.00	12,482,150.00	12,119,050.00
2500	Total budgetary resources	12,482,150.00	12,482,150.00	12,482,150.00	12,119,050.00
2501	Memo: Bud resc, subj to appor, excl anticip	12,482,150.00	12,482,150.00	12,482,150.00	12,119,050.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,482,150.00	12,482,150.00	12,482,150.00	12,119,050.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	150,300.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	150,300.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	150,300.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **11- -16 /17 -1081**
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	56,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	56,000.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	56,000.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	56,000.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	56,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	56,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	56,000.00	0.00	0.00
2500	Total budgetary resources	0.00	56,000.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	56,000.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	56,000.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	56,000.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	56,000.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	56,000.00	0.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	110,300,000.00	110,300,000.00
1120	BA: Disc: Approps transferred to other accounts	-20,400,000.00	-61,430,000.00	-93,680,589.00	-108,288,092.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	986,638.00	986,638.00
1160	BA: Disc: Appropriation (total)	-20,400,000.00	-61,430,000.00	17,606,049.00	2,998,546.00
1900	Budget authority total (disc. and mand.)	-20,400,000.00	-61,430,000.00	17,606,049.00	2,998,546.00
1910	Total budgetary resources (disc. and mand.)	-20,400,000.00	-61,430,000.00	17,606,049.00	2,998,546.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	43,871,660.00	2,998,546.00
2403	Unob Bal: Unapportioned: Other	-20,400,000.00	-61,430,000.00	-26,265,611.00	0.00
2412	Unexpired Unobligated Balance: end of year	-20,400,000.00	-61,430,000.00	17,606,049.00	2,998,546.00
2490	Unob Bal: end of year (total)	-20,400,000.00	-61,430,000.00	17,606,049.00	2,998,546.00
2500	Total budgetary resources	-20,400,000.00	-61,430,000.00	17,606,049.00	2,998,546.00
2501	Memo: Bud resc, subj to appor, excl anticip	-20,400,000.00	-61,430,000.00	17,606,049.00	2,998,546.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-20,400,000.00	-61,430,000.00	17,606,049.00	2,998,546.00

BA & O, Net

4000	Disc: Budget authority, gross	-20,400,000.00	-61,430,000.00	17,606,049.00	2,998,546.00
4070	Disc: Budget authority, net	-20,400,000.00	-61,430,000.00	17,606,049.00	2,998,546.00
4180	Budget authority, net (disc. and mand.)	-20,400,000.00	-61,430,000.00	17,606,049.00	2,998,546.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	146,277.00	146,277.00	146,277.00	146,277.00
1050	Unob Bal: Unobligated balance (total)	146,277.00	146,277.00	146,277.00	146,277.00
1060	Exp Unob Bal: Brought forward, Oct 1	146,277.00	146,277.00	146,277.00	146,277.00
1099	Exp Unob Bal: Expired bal for adj only (total)	146,277.00	146,277.00	146,277.00	146,277.00
1910	Total budgetary resources (disc. and mand.)	146,277.00	146,277.00	146,277.00	146,277.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	146,277.00	146,277.00	146,277.00	146,277.00
2490	Unob Bal: end of year (total)	146,277.00	146,277.00	146,277.00	146,277.00
2500	Total budgetary resources	146,277.00	146,277.00	146,277.00	146,277.00
2501	Memo: Bud resc, subj to appor, excl anticip	146,277.00	146,277.00	146,277.00	146,277.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,277.00	146,277.00	146,277.00	146,277.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	595,800.00	595,800.00	595,800.00	595,800.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-143,592.00
1050	Unob Bal: Unobligated balance (total)	595,800.00	595,800.00	595,800.00	452,208.00
1060	Exp Unob Bal: Brought forward, Oct 1	595,800.00	595,800.00	595,800.00	595,800.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-143,592.00
1099	Exp Unob Bal: Expired bal for adj only (total)	595,800.00	595,800.00	595,800.00	452,208.00
1910	Total budgetary resources (disc. and mand.)	595,800.00	595,800.00	595,800.00	452,208.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	595,800.00	595,800.00	595,800.00	452,208.00
2490	Unob Bal: end of year (total)	595,800.00	595,800.00	595,800.00	452,208.00
2500	Total budgetary resources	595,800.00	595,800.00	595,800.00	452,208.00
2501	Memo: Bud resc, subj to appor, excl anticip	595,800.00	595,800.00	595,800.00	452,208.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	595,800.00	595,800.00	595,800.00	452,208.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	307.00	307.00	307.00	307.00
1050	Unob Bal: Unobligated balance (total)	307.00	307.00	307.00	307.00
1060	Exp Unob Bal: Brought forward, Oct 1	307.00	307.00	307.00	307.00
1099	Exp Unob Bal: Expired bal for adj only (total)	307.00	307.00	307.00	307.00
1910	Total budgetary resources (disc. and mand.)	307.00	307.00	307.00	307.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	307.00	307.00	307.00	307.00
2490	Unob Bal: end of year (total)	307.00	307.00	307.00	307.00
2500	Total budgetary resources	307.00	307.00	307.00	307.00
2501	Memo: Bud resc, subj to appor, excl anticip	307.00	307.00	307.00	307.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	307.00	307.00	307.00	307.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,500.00	2,500.00	2,500.00	2,500.00
1050	Unob Bal: Unobligated balance (total)	2,500.00	2,500.00	2,500.00	2,500.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,500.00	2,500.00	2,500.00	2,500.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,500.00	2,500.00	2,500.00	2,500.00
1910	Total budgetary resources (disc. and mand.)	2,500.00	2,500.00	2,500.00	2,500.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	2,500.00	2,500.00	2,500.00	2,500.00
2490	Unob Bal: end of year (total)	2,500.00	2,500.00	2,500.00	2,500.00
2500	Total budgetary resources	2,500.00	2,500.00	2,500.00	2,500.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,500.00	2,500.00	2,500.00	2,500.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,500.00	2,500.00	2,500.00	2,500.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	812.00	812.00	812.00	812.00
1050	Unob Bal: Unobligated balance (total)	812.00	812.00	812.00	812.00
1060	Exp Unob Bal: Brought forward, Oct 1	812.00	812.00	812.00	812.00
1099	Exp Unob Bal: Expired bal for adj only (total)	812.00	812.00	812.00	812.00
1910	Total budgetary resources (disc. and mand.)	812.00	812.00	812.00	812.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	812.00	812.00	812.00	812.00
2490	Unob Bal: end of year (total)	812.00	812.00	812.00	812.00
2500	Total budgetary resources	812.00	812.00	812.00	812.00
2501	Memo: Bud resc, subj to appor, excl anticip	812.00	812.00	812.00	812.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	812.00	812.00	812.00	812.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	206,793.00	206,793.00	206,793.00	206,793.00
1050	Unob Bal: Unobligated balance (total)	206,793.00	206,793.00	206,793.00	206,793.00
1060	Exp Unob Bal: Brought forward, Oct 1	206,793.00	206,793.00	206,793.00	206,793.00
1099	Exp Unob Bal: Expired bal for adj only (total)	206,793.00	206,793.00	206,793.00	206,793.00
1910	Total budgetary resources (disc. and mand.)	206,793.00	206,793.00	206,793.00	206,793.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	206,793.00	206,793.00	206,793.00	206,793.00
2490	Unob Bal: end of year (total)	206,793.00	206,793.00	206,793.00	206,793.00
2500	Total budgetary resources	206,793.00	206,793.00	206,793.00	206,793.00
2501	Memo: Bud resc, subj to appor, excl anticip	206,793.00	206,793.00	206,793.00	206,793.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	206,793.00	206,793.00	206,793.00	206,793.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,696.00	5,696.00	5,696.00	5,696.00
1050	Unob Bal: Unobligated balance (total)	5,696.00	5,696.00	5,696.00	5,696.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,696.00	5,696.00	5,696.00	5,696.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,696.00	5,696.00	5,696.00	5,696.00
1910	Total budgetary resources (disc. and mand.)	5,696.00	5,696.00	5,696.00	5,696.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	5,696.00	5,696.00	5,696.00	5,696.00
2490	Unob Bal: end of year (total)	5,696.00	5,696.00	5,696.00	5,696.00
2500	Total budgetary resources	5,696.00	5,696.00	5,696.00	5,696.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,696.00	5,696.00	5,696.00	5,696.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,696.00	5,696.00	5,696.00	5,696.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,016.00	2,016.00	2,016.00	2,016.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	10,048,259.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,050,275.49
1050	Unob Bal: Unobligated balance (total)	2,016.00	2,016.00	2,016.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,016.00	2,016.00	2,016.00	2,016.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	10,048,259.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,050,275.49
1099	Exp Unob Bal: Expired bal for adj only (total)	2,016.00	2,016.00	2,016.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,016.00	2,016.00	2,016.00	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	2,016.00	2,016.00	2,016.00	0.00
2490	Unob Bal: end of year (total)	2,016.00	2,016.00	2,016.00	0.00
2500	Total budgetary resources	2,016.00	2,016.00	2,016.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,016.00	2,016.00	2,016.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,016.00	2,016.00	2,016.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	619,167.36	619,167.36	619,167.36	619,167.36
1011	Unob Bal: Transferred from other accounts	63,385.00	304,885.00	404,885.00	414,793.00
1021	Unob Bal: Recov of prior year unpaid obligations	211,572.21	412,290.38	505,252.80	525,021.52
1050	Unob Bal: Unobligated balance (total)	894,124.57	1,336,342.74	1,529,305.16	1,558,981.88
1910	Total budgetary resources (disc. and mand.)	894,124.57	1,336,342.74	1,529,305.16	1,558,981.88

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	407,415.03	715,538.13	996,385.15	1,125,746.76
2004	Direct obligations incurred (total)	407,415.03	715,538.13	996,385.15	1,125,746.76
2170	New obligations, unexpired accounts	407,415.03	715,538.13	996,385.15	1,125,746.76
2190	New obligations and upward adjustments (total)	407,415.03	715,538.13	996,385.15	1,125,746.76
2201	Unob Bal: Apportioned: Avail in the current period	486,709.54	620,804.61	532,920.01	433,235.12
2412	Unexpired Unobligated Balance: end of year	486,709.54	620,804.61	532,920.01	433,235.12
2490	Unob Bal: end of year (total)	486,709.54	620,804.61	532,920.01	433,235.12
2500	Total budgetary resources	894,124.57	1,336,342.74	1,529,305.16	1,558,981.88
2501	Memo: Bud resc, subj to appor, excl anticip	894,124.57	1,336,342.74	1,529,305.16	1,558,981.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	486,709.54	620,804.61	532,920.01	433,235.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	668,189.29	668,189.29	668,189.29	668,189.29
3010	Ob Bal: New obligations: Unexpired accounts	407,415.03	715,538.13	996,385.15	1,125,746.76
3020	Ob Bal: Outlays (gross)	-66,658.44	-138,416.50	-399,606.89	-592,543.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-211,572.21	-412,290.38	-505,252.80	-525,021.52

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	797,373.67	833,020.54	759,714.75	676,370.61
3100	Memo: Obligated balance, start of year	668,189.29	668,189.29	668,189.29	668,189.29
3200	Memo: Obligated balance, end of year	797,373.67	833,020.54	759,714.75	676,370.61

BA & O, Net

4011	Disc: Outlays from balances	66,658.44	138,416.50	399,606.89	592,543.92
4020	Disc: Outlays, gross (total)	66,658.44	138,416.50	399,606.89	592,543.92
4080	Disc: Outlays, net	66,658.44	138,416.50	399,606.89	592,543.92
4190	Outlays, net (disc. and mand.)	66,658.44	138,416.50	399,606.89	592,543.92

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	800,000.00	800,000.00	800,000.00	800,000.00
1010	Unob Bal: Transferred to other accounts	0.00	-56,000.00	-56,000.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	87,592.00
1050	Unob Bal: Unobligated balance (total)	800,000.00	744,000.00	744,000.00	887,592.00
1910	Total budgetary resources (disc. and mand.)	800,000.00	744,000.00	744,000.00	887,592.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	355,338.16	703,301.07	722,668.19	887,592.00
2004	Direct obligations incurred (total)	355,338.16	703,301.07	722,668.19	887,592.00
2170	New obligations, unexpired accounts	355,338.16	703,301.07	722,668.19	887,592.00
2190	New obligations and upward adjustments (total)	355,338.16	703,301.07	722,668.19	887,592.00
2201	Unob Bal: Apportioned: Avail in the current period	444,661.84	40,698.93	21,331.81	0.00
2412	Unexpired Unobligated Balance: end of year	444,661.84	40,698.93	21,331.81	0.00
2490	Unob Bal: end of year (total)	444,661.84	40,698.93	21,331.81	0.00
2500	Total budgetary resources	800,000.00	744,000.00	744,000.00	887,592.00
2501	Memo: Bud resc, subj to appor, excl anticip	800,000.00	744,000.00	744,000.00	887,592.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	444,661.84	40,698.93	21,331.81	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	355,338.16	703,301.07	722,668.19	887,592.00
3020	Ob Bal: Outlays (gross)	1,969.86	-37,989.12	-171,279.17	-363,918.01
3050	Ob Bal: EOY: Unpaid obligations	357,308.02	665,311.95	551,389.02	523,673.99
3200	Memo: Obligated balance, end of year	357,308.02	665,311.95	551,389.02	523,673.99

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	-1,969.86	37,989.12	171,279.17	363,918.01
4020	Disc: Outlays, gross (total)	-1,969.86	37,989.12	171,279.17	363,918.01
4080	Disc: Outlays, net	-1,969.86	37,989.12	171,279.17	363,918.01
4190	Outlays, net (disc. and mand.)	-1,969.86	37,989.12	171,279.17	363,918.01

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /17 -1081**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-986,638.00	-986,638.00
1121	BA: Disc: Approps transferred from other accounts	6,456,200.00	17,513,066.00	31,642,920.00	39,000,880.00
1160	BA: Disc: Appropriation (total)	6,456,200.00	17,513,066.00	30,656,282.00	38,014,242.00
1900	Budget authority total (disc. and mand.)	6,456,200.00	17,513,066.00	30,656,282.00	38,014,242.00
1910	Total budgetary resources (disc. and mand.)	6,456,200.00	17,513,066.00	30,656,282.00	38,014,242.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	4,959,890.57	14,518,832.93	26,475,902.64	38,014,242.00
2004	Direct obligations incurred (total)	4,959,890.57	14,518,832.93	26,475,902.64	38,014,242.00
2170	New obligations, unexpired accounts	4,959,890.57	14,518,832.93	26,475,902.64	38,014,242.00
2190	New obligations and upward adjustments (total)	4,959,890.57	14,518,832.93	26,475,902.64	38,014,242.00
2201	Unob Bal: Apportioned: Avail in the current period	1,496,309.43	2,994,233.07	4,180,379.36	0.00
2412	Unexpired Unobligated Balance: end of year	1,496,309.43	2,994,233.07	4,180,379.36	0.00
2490	Unob Bal: end of year (total)	1,496,309.43	2,994,233.07	4,180,379.36	0.00
2500	Total budgetary resources	6,456,200.00	17,513,066.00	30,656,282.00	38,014,242.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,456,200.00	17,513,066.00	30,656,282.00	38,014,242.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,496,309.43	2,994,233.07	4,180,379.36	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,959,890.57	14,518,832.93	26,475,902.64	38,014,242.00
3020	Ob Bal: Outlays (gross)	-100,890.16	-1,839,323.39	-5,085,769.16	-11,397,734.02
3050	Ob Bal: EOY: Unpaid obligations	4,859,000.41	12,679,509.54	21,390,133.48	26,616,507.98

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /17 -1081**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,859,000.41	12,679,509.54	21,390,133.48	26,616,507.98

BA & O, Net

4000	Disc: Budget authority, gross	6,456,200.00	17,513,066.00	30,656,282.00	38,014,242.00
4010	Disc: Outlays from new authority	100,890.16	1,839,323.39	5,085,769.16	11,397,734.02
4020	Disc: Outlays, gross (total)	100,890.16	1,839,323.39	5,085,769.16	11,397,734.02
4070	Disc: Budget authority, net	6,456,200.00	17,513,066.00	30,656,282.00	38,014,242.00
4080	Disc: Outlays, net	100,890.16	1,839,323.39	5,085,769.16	11,397,734.02
4180	Budget authority, net (disc. and mand.)	6,456,200.00	17,513,066.00	30,656,282.00	38,014,242.00
4190	Outlays, net (disc. and mand.)	100,890.16	1,839,323.39	5,085,769.16	11,397,734.02

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	24,154.75	39,753.75	40,553.75	40,553.75
1050	Unob Bal: Unobligated balance (total)	24,154.75	39,753.75	40,553.75	40,553.75
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,154.75	39,753.75	40,553.75	40,553.75
1099	Exp Unob Bal: Expired bal for adj only (total)	24,154.75	39,753.75	40,553.75	40,553.75
1910	Total budgetary resources (disc. and mand.)	24,154.75	39,753.75	40,553.75	40,553.75

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	5,956.70	22,330.70	22,330.70	22,258.19
2004	Direct obligations incurred (total)	5,956.70	22,330.70	22,330.70	22,258.19
2180	Obligations ("upward adjustments"), expired accts	5,956.70	22,330.70	22,330.70	22,258.19
2190	New obligations and upward adjustments (total)	5,956.70	22,330.70	22,330.70	22,258.19
2413	Expired Unobligated Balance: end of year	18,198.05	17,423.05	18,223.05	18,295.56
2490	Unob Bal: end of year (total)	18,198.05	17,423.05	18,223.05	18,295.56
2500	Total budgetary resources	24,154.75	39,753.75	40,553.75	40,553.75
2501	Memo: Bud resc, subj to appor, excl anticip	24,154.75	39,753.75	40,553.75	40,553.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,198.05	17,423.05	18,223.05	18,295.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	480,468.64	480,468.64	480,468.64	480,468.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,956.70	22,330.70	22,330.70	22,258.19
3020	Ob Bal: Outlays (gross)	-149,865.65	-200,113.06	-288,111.32	-296,170.36

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,154.75	-39,753.75	-40,553.75	-40,553.75
3050	Ob Bal: EOY: Unpaid obligations	312,404.94	262,932.53	174,134.27	166,002.72
3100	Memo: Obligated balance, start of year	480,468.64	480,468.64	480,468.64	480,468.64
3200	Memo: Obligated balance, end of year	312,404.94	262,932.53	174,134.27	166,002.72

BA & O, Net

4011	Disc: Outlays from balances	149,865.65	200,113.06	288,111.32	296,170.36
4020	Disc: Outlays, gross (total)	149,865.65	200,113.06	288,111.32	296,170.36
4080	Disc: Outlays, net	149,865.65	200,113.06	288,111.32	296,170.36
4190	Outlays, net (disc. and mand.)	149,865.65	200,113.06	288,111.32	296,170.36

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,295,810.45	6,260,145.99	6,692,063.52	7,128,468.31
1050	Unob Bal: Unobligated balance (total)	3,295,810.45	6,260,145.99	6,692,063.52	7,128,468.31
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,295,810.45	6,260,145.99	6,692,063.52	7,128,468.31
1099	Exp Unob Bal: Expired bal for adj only (total)	3,295,810.45	6,260,145.99	6,692,063.52	7,128,468.31
1700	BA: Disc: Spending auth: Collected	250.93	250.93	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-250.93	-250.93	50.40	50.40
1750	BA: Disc: Spending auth: Total	0.00	0.00	50.40	50.40
1900	Budget authority total (disc. and mand.)	0.00	0.00	50.40	50.40
1910	Total budgetary resources (disc. and mand.)	3,295,810.45	6,260,145.99	6,692,113.92	7,128,518.71

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,722,101.11	4,666,581.20	5,404,232.33	5,872,778.94
2004	Direct obligations incurred (total)	1,722,101.11	4,666,581.20	5,404,232.33	5,872,778.94
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	50.40	50.40
2104	Reimbursable obligations incurred (total)	0.00	0.00	50.40	50.40
2180	Obligations ("upward adjustments"), expired accts	1,722,101.11	4,666,581.20	5,404,282.73	5,872,829.34
2190	New obligations and upward adjustments (total)	1,722,101.11	4,666,581.20	5,404,282.73	5,872,829.34
2413	Expired Unobligated Balance: end of year	1,573,709.34	1,593,564.79	1,287,831.19	1,255,689.37
2490	Unob Bal: end of year (total)	1,573,709.34	1,593,564.79	1,287,831.19	1,255,689.37
2500	Total budgetary resources	3,295,810.45	6,260,145.99	6,692,113.92	7,128,518.71

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,295,810.45	6,260,145.99	6,692,113.92	7,128,518.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,573,709.34	1,593,564.79	1,287,831.19	1,255,689.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,986,073.79	26,986,073.79	26,986,073.79	26,986,073.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,722,101.11	4,666,581.20	5,404,282.73	5,872,829.34
3020	Ob Bal: Outlays (gross)	-10,436,291.25	-15,473,599.03	-18,094,538.64	-18,945,181.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,295,810.45	-6,260,145.99	-6,692,063.52	-7,128,468.31
3050	Ob Bal: EOY: Unpaid obligations	14,976,073.20	9,918,909.97	7,603,754.36	6,785,253.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	50.40	50.40	50.40	50.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	250.93	250.93	-50.40	-50.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	301.33	301.33	0.00	0.00
3100	Memo: Obligated balance, start of year	26,986,124.19	26,986,124.19	26,986,124.19	26,986,124.19
3200	Memo: Obligated balance, end of year	14,976,374.53	9,919,211.30	7,603,754.36	6,785,253.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	50.40	50.40
4011	Disc: Outlays from balances	10,436,291.25	15,473,599.03	18,094,538.64	18,945,181.50
4020	Disc: Outlays, gross (total)	10,436,291.25	15,473,599.03	18,094,538.64	18,945,181.50
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-250.93	-250.93	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-250.93	-250.93	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	250.93	250.93	-50.40	-50.40
4060	Disc: Additional offsets against BA only (total)	250.93	250.93	-50.40	-50.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,436,040.32	15,473,348.10	18,094,538.64	18,945,181.50

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,436,040.32	15,473,348.10	18,094,538.64	18,945,181.50

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	106,553.42	106,553.42	106,553.42	106,553.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,418.00	3,418.00	3,523.00
1050	Unob Bal: Unobligated balance (total)	106,553.42	109,971.42	109,971.42	110,076.42
1060	Exp Unob Bal: Brought forward, Oct 1	106,553.42	106,553.42	106,553.42	106,553.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,418.00	3,418.00	3,523.00
1099	Exp Unob Bal: Expired bal for adj only (total)	106,553.42	109,971.42	109,971.42	110,076.42
1910	Total budgetary resources (disc. and mand.)	106,553.42	109,971.42	109,971.42	110,076.42

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,228.18	1,228.18	1,328.40	1,433.40
2004	Direct obligations incurred (total)	1,228.18	1,228.18	1,328.40	1,433.40
2180	Obligations ("upward adjustments"), expired accts	1,228.18	1,228.18	1,328.40	1,433.40
2190	New obligations and upward adjustments (total)	1,228.18	1,228.18	1,328.40	1,433.40
2413	Expired Unobligated Balance: end of year	105,325.24	108,743.24	108,643.02	108,643.02
2490	Unob Bal: end of year (total)	105,325.24	108,743.24	108,643.02	108,643.02
2500	Total budgetary resources	106,553.42	109,971.42	109,971.42	110,076.42
2501	Memo: Bud resc, subj to appor, excl anticip	106,553.42	109,971.42	109,971.42	110,076.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	105,325.24	108,743.24	108,643.02	108,643.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	508,871.60	508,871.60	508,871.60	508,871.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,228.18	1,228.18	1,328.40	1,433.40
3020	Ob Bal: Outlays (gross)	-67,463.74	-85,321.64	-100,266.64	-100,955.22

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,418.00	-3,418.00	-3,523.00
3050	Ob Bal: EOY: Unpaid obligations	442,636.04	421,360.14	406,515.36	405,826.78
3100	Memo: Obligated balance, start of year	508,871.60	508,871.60	508,871.60	508,871.60
3200	Memo: Obligated balance, end of year	442,636.04	421,360.14	406,515.36	405,826.78

BA & O, Net

4011	Disc: Outlays from balances	67,463.74	85,321.64	100,266.64	100,955.22
4020	Disc: Outlays, gross (total)	67,463.74	85,321.64	100,266.64	100,955.22
4080	Disc: Outlays, net	67,463.74	85,321.64	100,266.64	100,955.22
4190	Outlays, net (disc. and mand.)	67,463.74	85,321.64	100,266.64	100,955.22

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,302,575.07	2,302,575.07	2,302,575.07	2,302,575.07
1021	Unob Bal: Recov of prior year unpaid obligations	1,293,154.48	1,442,886.27	1,746,604.96	1,771,387.93
1050	Unob Bal: Unobligated balance (total)	3,595,729.55	3,745,461.34	4,049,180.03	4,073,963.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,302,575.07	2,302,575.07	2,302,575.07	2,302,575.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,293,154.48	1,442,886.27	1,746,604.96	1,771,387.93
1099	Exp Unob Bal: Expired bal for adj only (total)	3,595,729.55	3,745,461.34	4,049,180.03	4,073,963.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	458.00	458.00	603.34	603.34
1750	BA: Disc: Spending auth: Total	458.00	458.00	603.34	603.34
1900	Budget authority total (disc. and mand.)	458.00	458.00	603.34	603.34
1910	Total budgetary resources (disc. and mand.)	3,596,187.55	3,745,919.34	4,049,783.37	4,074,566.34

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,184,028.77	1,335,569.09	1,505,312.98	1,527,855.46
2004	Direct obligations incurred (total)	1,184,028.77	1,335,569.09	1,505,312.98	1,527,855.46
2102	Reimbursable obs incurred: Category B (by project)	458.00	458.00	603.34	603.34
2104	Reimbursable obligations incurred (total)	458.00	458.00	603.34	603.34
2180	Obligations ("upward adjustments"), expired accts	1,184,486.77	1,336,027.09	1,505,916.32	1,528,458.80
2190	New obligations and upward adjustments (total)	1,184,486.77	1,336,027.09	1,505,916.32	1,528,458.80
2413	Expired Unobligated Balance: end of year	2,411,700.78	2,409,892.25	2,543,867.05	2,546,107.54
2490	Unob Bal: end of year (total)	2,411,700.78	2,409,892.25	2,543,867.05	2,546,107.54
2500	Total budgetary resources	3,596,187.55	3,745,919.34	4,049,783.37	4,074,566.34
2501	Memo: Bud resc, subj to appor, excl anticip	3,596,187.55	3,745,919.34	4,049,783.37	4,074,566.34

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,411,700.78	2,409,892.25	2,543,867.05	2,546,107.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,071,820.07	5,071,820.07	5,071,820.07	5,071,820.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,184,486.77	1,336,027.09	1,505,916.32	1,528,458.80
3020	Ob Bal: Outlays (gross)	-946,771.05	-1,513,852.64	-1,319,622.28	-1,395,000.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,293,154.48	-1,442,886.27	-1,746,604.96	-1,771,387.93
3050	Ob Bal: EOY: Unpaid obligations	4,016,381.31	3,451,108.25	3,511,509.15	3,433,890.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	603.34	603.34	603.34	603.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-458.00	-458.00	-603.34	-603.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	145.34	145.34	0.00	0.00
3100	Memo: Obligated balance, start of year	5,072,423.41	5,072,423.41	5,072,423.41	5,072,423.41
3200	Memo: Obligated balance, end of year	4,016,526.65	3,451,253.59	3,511,509.15	3,433,890.71

BA & O, Net

4000	Disc: Budget authority, gross	458.00	458.00	603.34	603.34
4011	Disc: Outlays from balances	946,771.05	1,513,852.64	1,319,622.28	1,395,000.23
4020	Disc: Outlays, gross (total)	946,771.05	1,513,852.64	1,319,622.28	1,395,000.23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-458.00	-458.00	-603.34	-603.34
4060	Disc: Additional offsets against BA only (total)	-458.00	-458.00	-603.34	-603.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	946,771.05	1,513,852.64	1,319,622.28	1,395,000.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	946,771.05	1,513,852.64	1,319,622.28	1,395,000.23

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	561,693.52	561,693.52	561,693.52	561,693.52
1050	Unob Bal: Unobligated balance (total)	561,693.52	561,693.52	561,693.52	561,693.52
1060	Exp Unob Bal: Brought forward, Oct 1	561,693.52	561,693.52	561,693.52	561,693.52
1099	Exp Unob Bal: Expired bal for adj only (total)	561,693.52	561,693.52	561,693.52	561,693.52
1910	Total budgetary resources (disc. and mand.)	561,693.52	561,693.52	561,693.52	561,693.52

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	561,693.52	561,693.52	561,693.52	561,693.52
2490	Unob Bal: end of year (total)	561,693.52	561,693.52	561,693.52	561,693.52
2500	Total budgetary resources	561,693.52	561,693.52	561,693.52	561,693.52
2501	Memo: Bud resc, subj to appor, excl anticip	561,693.52	561,693.52	561,693.52	561,693.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	561,693.52	561,693.52	561,693.52	561,693.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,976.87	36,976.87	36,976.87	36,976.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-400.00	-400.00	-400.00	-400.00
3050	Ob Bal: EOY: Unpaid obligations	36,576.87	36,576.87	36,576.87	36,576.87
3100	Memo: Obligated balance, start of year	36,976.87	36,976.87	36,976.87	36,976.87

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	36,576.87	36,576.87	36,576.87	36,576.87

BA & O, Net

4011	Disc: Outlays from balances	400.00	400.00	400.00	400.00
4020	Disc: Outlays, gross (total)	400.00	400.00	400.00	400.00
4080	Disc: Outlays, net	400.00	400.00	400.00	400.00
4190	Outlays, net (disc. and mand.)	400.00	400.00	400.00	400.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,097,559.20	2,097,559.20	2,097,559.20	2,097,559.20
1021	Unob Bal: Recov of prior year unpaid obligations	19,863.84	32,573.89	75,692.37	95,914.10
1050	Unob Bal: Unobligated balance (total)	2,117,423.04	2,130,133.09	2,173,251.57	2,193,473.30
1060	Exp Unob Bal: Brought forward, Oct 1	2,097,559.20	2,097,559.20	2,097,559.20	2,097,559.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,863.84	32,573.89	75,692.37	95,914.10
1099	Exp Unob Bal: Expired bal for adj only (total)	2,117,423.04	2,130,133.09	2,173,251.57	2,193,473.30
1910	Total budgetary resources (disc. and mand.)	2,117,423.04	2,130,133.09	2,173,251.57	2,193,473.30

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,007.20	14,277.60	28,137.40	48,359.13
2004	Direct obligations incurred (total)	2,007.20	14,277.60	28,137.40	48,359.13
2180	Obligations ("upward adjustments"), expired accts	2,007.20	14,277.60	28,137.40	48,359.13
2190	New obligations and upward adjustments (total)	2,007.20	14,277.60	28,137.40	48,359.13
2413	Expired Unobligated Balance: end of year	2,115,415.84	2,115,855.49	2,145,114.17	2,145,114.17
2490	Unob Bal: end of year (total)	2,115,415.84	2,115,855.49	2,145,114.17	2,145,114.17
2500	Total budgetary resources	2,117,423.04	2,130,133.09	2,173,251.57	2,193,473.30
2501	Memo: Bud resc, subj to appor, excl anticip	2,117,423.04	2,130,133.09	2,173,251.57	2,193,473.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,115,415.84	2,115,855.49	2,145,114.17	2,145,114.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,530,518.72	3,530,518.72	3,530,518.72	3,530,518.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,007.20	14,277.60	28,137.40	48,359.13
3020	Ob Bal: Outlays (gross)	-29,035.45	-50,096.12	-71,284.17	-79,335.55

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,863.84	-32,573.89	-75,692.37	-95,914.10
3050	Ob Bal: EOY: Unpaid obligations	3,483,626.63	3,462,126.31	3,411,679.58	3,403,628.20
3100	Memo: Obligated balance, start of year	3,530,518.72	3,530,518.72	3,530,518.72	3,530,518.72
3200	Memo: Obligated balance, end of year	3,483,626.63	3,462,126.31	3,411,679.58	3,403,628.20

BA & O, Net

4011	Disc: Outlays from balances	29,035.45	50,096.12	71,284.17	79,335.55
4020	Disc: Outlays, gross (total)	29,035.45	50,096.12	71,284.17	79,335.55
4080	Disc: Outlays, net	29,035.45	50,096.12	71,284.17	79,335.55
4190	Outlays, net (disc. and mand.)	29,035.45	50,096.12	71,284.17	79,335.55

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	174,594.62	174,594.62	174,594.62	174,594.62
1050	Unob Bal: Unobligated balance (total)	174,594.62	174,594.62	174,594.62	174,594.62
1060	Exp Unob Bal: Brought forward, Oct 1	174,594.62	174,594.62	174,594.62	174,594.62
1099	Exp Unob Bal: Expired bal for adj only (total)	174,594.62	174,594.62	174,594.62	174,594.62
1910	Total budgetary resources (disc. and mand.)	174,594.62	174,594.62	174,594.62	174,594.62

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	174,594.62	174,594.62	174,594.62	174,594.62
2490	Unob Bal: end of year (total)	174,594.62	174,594.62	174,594.62	174,594.62
2500	Total budgetary resources	174,594.62	174,594.62	174,594.62	174,594.62
2501	Memo: Bud resc, subj to appor, excl anticip	174,594.62	174,594.62	174,594.62	174,594.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,594.62	174,594.62	174,594.62	174,594.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,197.03	127,197.03	127,197.03	127,197.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	127,197.03	127,197.03	127,197.03	127,197.03
3100	Memo: Obligated balance, start of year	127,197.03	127,197.03	127,197.03	127,197.03

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	127,197.03	127,197.03	127,197.03	127,197.03

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,870,001.70	2,870,001.70	2,870,001.70	2,870,001.70
1021	Unob Bal: Recov of prior year unpaid obligations	1,584,516.58	1,591,493.56	1,713,984.36	1,719,429.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,454,518.28	4,461,495.26	4,583,986.06	4,589,431.32
1060	Exp Unob Bal: Brought forward, Oct 1	2,870,001.70	2,870,001.70	2,870,001.70	2,870,001.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,584,516.58	1,591,493.56	1,713,984.36	1,719,429.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,454,518.28	4,461,495.26	4,583,986.06	4,589,431.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,982.49	3,982.49	3,982.49	3,982.49
1750	BA: Disc: Spending auth: Total	3,982.49	3,982.49	3,982.49	3,982.49
1900	Budget authority total (disc. and mand.)	3,982.49	3,982.49	3,982.49	3,982.49
1910	Total budgetary resources (disc. and mand.)	4,458,500.77	4,465,477.75	4,587,968.55	4,593,413.81

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,614.76	5,002.05	79,488.57	84,933.83
2004	Direct obligations incurred (total)	2,614.76	5,002.05	79,488.57	84,933.83
2102	Reimbursable obs incurred: Category B (by project)	3,982.49	3,982.49	3,982.49	3,982.49
2104	Reimbursable obligations incurred (total)	3,982.49	3,982.49	3,982.49	3,982.49
2180	Obligations ("upward adjustments"), expired accts	6,597.25	8,984.54	83,471.06	88,916.32
2190	New obligations and upward adjustments (total)	6,597.25	8,984.54	83,471.06	88,916.32
2413	Expired Unobligated Balance: end of year	4,451,903.52	4,456,493.21	4,504,497.49	4,504,497.49
2490	Unob Bal: end of year (total)	4,451,903.52	4,456,493.21	4,504,497.49	4,504,497.49

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,458,500.77	4,465,477.75	4,587,968.55	4,593,413.81
2501	Memo: Bud resc, subj to appor, excl anticip	4,458,500.77	4,465,477.75	4,587,968.55	4,593,413.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,451,903.52	4,456,493.21	4,504,497.49	4,504,497.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,480,064.00	2,480,064.00	2,480,064.00	2,480,064.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,597.25	8,984.54	83,471.06	88,916.32
3020	Ob Bal: Outlays (gross)	-26,832.05	-26,832.05	-26,832.05	-26,099.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,584,516.58	-1,591,493.56	-1,713,984.36	-1,719,429.62
3050	Ob Bal: EOY: Unpaid obligations	875,312.62	870,722.93	822,718.65	823,451.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,982.49	3,982.49	3,982.49	3,982.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-3,982.49	-3,982.49	-3,982.49	-3,982.49
3100	Memo: Obligated balance, start of year	2,484,046.49	2,484,046.49	2,484,046.49	2,484,046.49
3200	Memo: Obligated balance, end of year	875,312.62	870,722.93	822,718.65	823,451.54

BA & O, Net

4000	Disc: Budget authority, gross	3,982.49	3,982.49	3,982.49	3,982.49
4011	Disc: Outlays from balances	26,832.05	26,832.05	26,832.05	26,099.16
4020	Disc: Outlays, gross (total)	26,832.05	26,832.05	26,832.05	26,099.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3,982.49	-3,982.49	-3,982.49	-3,982.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,982.49	-3,982.49	-3,982.49	-3,982.49
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: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /13 -1081**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	26,832.05	26,832.05	26,832.05	26,099.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	26,832.05	26,832.05	26,832.05	26,099.16

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,207,305.78	2,207,305.78	2,207,305.78	2,207,305.78
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,933,628.67
1021	Unob Bal: Recov of prior year unpaid obligations	132,861.82	161,631.92	1,099,139.23	1,806,370.09
1050	Unob Bal: Unobligated balance (total)	2,340,167.60	2,368,937.70	3,306,445.01	80,047.20
1060	Exp Unob Bal: Brought forward, Oct 1	2,207,305.78	2,207,305.78	2,207,305.78	2,207,305.78
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,933,628.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	132,861.82	161,631.92	1,099,139.23	1,806,370.09
1099	Exp Unob Bal: Expired bal for adj only (total)	2,340,167.60	2,368,937.70	3,306,445.01	80,047.20
1910	Total budgetary resources (disc. and mand.)	2,340,167.60	2,368,937.70	3,306,445.01	80,047.20

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	805.82	4,797.26	63,672.22	80,047.20
2004	Direct obligations incurred (total)	805.82	4,797.26	63,672.22	80,047.20
2180	Obligations ("upward adjustments"), expired accts	805.82	4,797.26	63,672.22	80,047.20
2190	New obligations and upward adjustments (total)	805.82	4,797.26	63,672.22	80,047.20
2413	Expired Unobligated Balance: end of year	2,339,361.78	2,364,140.44	3,242,772.79	0.00
2490	Unob Bal: end of year (total)	2,339,361.78	2,364,140.44	3,242,772.79	0.00
2500	Total budgetary resources	2,340,167.60	2,368,937.70	3,306,445.01	80,047.20
2501	Memo: Bud resc, subj to appor, excl anticip	2,340,167.60	2,368,937.70	3,306,445.01	80,047.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,339,361.78	2,364,140.44	3,242,772.79	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,729,850.91	1,729,850.91	1,729,850.91	1,729,850.91
------	--	--------------	--------------	--------------	--------------

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	805.82	4,797.26	63,672.22	80,047.20
3020	Ob Bal: Outlays (gross)	-5.85	-5.85	-10,236.91	-3,528.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-132,861.82	-161,631.92	-1,099,139.23	-1,806,370.09
3050	Ob Bal: EOY: Unpaid obligations	1,597,789.06	1,573,010.40	684,146.99	0.00
3100	Memo: Obligated balance, start of year	1,729,850.91	1,729,850.91	1,729,850.91	1,729,850.91
3200	Memo: Obligated balance, end of year	1,597,789.06	1,573,010.40	684,146.99	0.00

BA & O, Net

4011	Disc: Outlays from balances	5.85	5.85	10,236.91	3,528.02
4020	Disc: Outlays, gross (total)	5.85	5.85	10,236.91	3,528.02
4080	Disc: Outlays, net	5.85	5.85	10,236.91	3,528.02
4190	Outlays, net (disc. and mand.)	5.85	5.85	10,236.91	3,528.02

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,989,884.28	1,989,884.28	1,989,884.28	1,989,884.28
1011	Unob Bal: Transferred from other accounts	0.00	1,113,300.00	1,155,400.00	844,951.20
1021	Unob Bal: Recov of prior year unpaid obligations	38,753.99	70,584.44	82,272.53	411,164.85
1050	Unob Bal: Unobligated balance (total)	2,028,638.27	3,173,768.72	3,227,556.81	3,246,000.33
1120	BA: Disc: Approps transferred to other accounts	-29,000.00	-29,000.00	-129,000.00	-50,465.20
1160	BA: Disc: Appropriation (total)	-29,000.00	-29,000.00	-129,000.00	-50,465.20
1900	Budget authority total (disc. and mand.)	-29,000.00	-29,000.00	-129,000.00	-50,465.20
1910	Total budgetary resources (disc. and mand.)	1,999,638.27	3,144,768.72	3,098,556.81	3,195,535.13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	4,144.90	0.00	0.00
2002	Direct obs incurred: Category B (by project)	299,926.60	644,336.95	600,912.75	939,022.55
2004	Direct obligations incurred (total)	299,926.60	648,481.85	600,912.75	939,022.55
2170	New obligations, unexpired accounts	299,926.60	648,481.85	600,912.75	939,022.55
2190	New obligations and upward adjustments (total)	299,926.60	648,481.85	600,912.75	939,022.55
2201	Unob Bal: Apportioned: Avail in the current period	1,605,760.11	2,388,770.11	2,340,126.30	2,098,994.82
2403	Unob Bal: Unapportioned: Other	93,951.56	107,516.76	157,517.76	157,517.76
2412	Unexpired Unobligated Balance: end of year	1,699,711.67	2,496,286.87	2,497,644.06	2,256,512.58
2490	Unob Bal: end of year (total)	1,699,711.67	2,496,286.87	2,497,644.06	2,256,512.58
2500	Total budgetary resources	1,999,638.27	3,144,768.72	3,098,556.81	3,195,535.13
2501	Memo: Bud resc, subj to appor, excl anticip	1,999,638.27	3,144,768.72	3,098,556.81	3,195,535.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,699,711.67	2,496,286.87	2,497,644.06	2,256,512.58

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

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	262,764.10	262,764.10	262,764.10	262,764.10
3010	Ob Bal: New obligations: Unexpired accounts	299,926.60	648,481.85	600,912.75	939,022.55
3020	Ob Bal: Outlays (gross)	220,670.00	-295,310.62	-305,080.91	-679,778.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,753.99	-70,584.44	-82,272.53	-411,164.85
3050	Ob Bal: EOY: Unpaid obligations	744,606.71	545,350.89	476,323.41	110,843.42
3100	Memo: Obligated balance, start of year	262,764.10	262,764.10	262,764.10	262,764.10
3200	Memo: Obligated balance, end of year	744,606.71	545,350.89	476,323.41	110,843.42

BA & O, Net

4000	Disc: Budget authority, gross	-29,000.00	-29,000.00	-129,000.00	-50,465.20
4010	Disc: Outlays from new authority	-232,152.84	-19,211.89	56,934.94	625,282.49
4011	Disc: Outlays from balances	11,482.84	314,522.51	248,145.97	54,495.89
4020	Disc: Outlays, gross (total)	-220,670.00	295,310.62	305,080.91	679,778.38
4070	Disc: Budget authority, net	-29,000.00	-29,000.00	-129,000.00	-50,465.20
4080	Disc: Outlays, net	-220,670.00	295,310.62	305,080.91	679,778.38
4180	Budget authority, net (disc. and mand.)	-29,000.00	-29,000.00	-129,000.00	-50,465.20
4190	Outlays, net (disc. and mand.)	-220,670.00	295,310.62	305,080.91	679,778.38

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1010	Unob Bal: Transferred to other accounts	0.00	-95,000.00	-95,000.00	-95,000.00
1050	Unob Bal: Unobligated balance (total)	1,000,000.00	905,000.00	905,000.00	905,000.00
1910	Total budgetary resources (disc. and mand.)	1,000,000.00	905,000.00	905,000.00	905,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	61,350.63	215,270.73	0.00
2002	Direct obs incurred: Category B (by project)	904,523.80	835,742.57	682,241.65	899,461.80
2004	Direct obligations incurred (total)	904,523.80	897,093.20	897,512.38	899,461.80
2170	New obligations, unexpired accounts	904,523.80	897,093.20	897,512.38	899,461.80
2190	New obligations and upward adjustments (total)	904,523.80	897,093.20	897,512.38	899,461.80
2201	Unob Bal: Apportioned: Avail in the current period	95,476.20	7,906.80	7,487.62	5,538.20
2412	Unexpired Unobligated Balance: end of year	95,476.20	7,906.80	7,487.62	5,538.20
2490	Unob Bal: end of year (total)	95,476.20	7,906.80	7,487.62	5,538.20
2500	Total budgetary resources	1,000,000.00	905,000.00	905,000.00	905,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,000,000.00	905,000.00	905,000.00	905,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,476.20	7,906.80	7,487.62	5,538.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,363.83	2,363.83	2,363.83	2,363.83
3010	Ob Bal: New obligations: Unexpired accounts	904,523.80	897,093.20	897,512.38	899,461.80
3020	Ob Bal: Outlays (gross)	-5,800.00	-61,350.63	-215,270.73	-355,972.44
3050	Ob Bal: EOY: Unpaid obligations	901,087.63	838,106.40	684,605.48	545,853.19

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,363.83	2,363.83	2,363.83	2,363.83
3200	Memo: Obligated balance, end of year	901,087.63	838,106.40	684,605.48	545,853.19

BA & O, Net

4011	Disc: Outlays from balances	5,800.00	61,350.63	215,270.73	355,972.44
4020	Disc: Outlays, gross (total)	5,800.00	61,350.63	215,270.73	355,972.44
4080	Disc: Outlays, net	5,800.00	61,350.63	215,270.73	355,972.44
4190	Outlays, net (disc. and mand.)	5,800.00	61,350.63	215,270.73	355,972.44

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	10,492,300.00	34,833,839.00	46,932,496.00	51,275,586.00
1160	BA: Disc: Appropriation (total)	10,492,300.00	34,833,839.00	46,932,496.00	51,275,586.00
1900	Budget authority total (disc. and mand.)	10,492,300.00	34,833,839.00	46,932,496.00	51,275,586.00
1910	Total budgetary resources (disc. and mand.)	10,492,300.00	34,833,839.00	46,932,496.00	51,275,586.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	-4,940.45	-20,856.65
2002	Direct obs incurred: Category B (by project)	7,914,400.68	31,609,290.52	43,625,615.47	51,296,442.65
2004	Direct obligations incurred (total)	7,914,400.68	31,609,290.52	43,620,675.02	51,275,586.00
2170	New obligations, unexpired accounts	7,914,400.68	31,609,290.52	43,620,675.02	51,275,586.00
2190	New obligations and upward adjustments (total)	7,914,400.68	31,609,290.52	43,620,675.02	51,275,586.00
2201	Unob Bal: Apportioned: Avail in the current period	2,577,899.32	3,224,548.48	3,311,820.98	0.00
2412	Unexpired Unobligated Balance: end of year	2,577,899.32	3,224,548.48	3,311,820.98	0.00
2490	Unob Bal: end of year (total)	2,577,899.32	3,224,548.48	3,311,820.98	0.00
2500	Total budgetary resources	10,492,300.00	34,833,839.00	46,932,496.00	51,275,586.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,492,300.00	34,833,839.00	46,932,496.00	51,275,586.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,577,899.32	3,224,548.48	3,311,820.98	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,914,400.68	31,609,290.52	43,620,675.02	51,275,586.00
3020	Ob Bal: Outlays (gross)	-99,581.25	-2,474,854.46	-8,628,443.44	-22,552,843.28
3050	Ob Bal: EOY: Unpaid obligations	7,814,819.43	29,134,436.06	34,992,231.58	28,722,742.72

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	7,814,819.43	29,134,436.06	34,992,231.58	28,722,742.72

BA & O, Net

4000	Disc: Budget authority, gross	10,492,300.00	34,833,839.00	46,932,496.00	51,275,586.00
4010	Disc: Outlays from new authority	99,581.25	2,474,854.46	8,628,443.44	22,552,843.28
4020	Disc: Outlays, gross (total)	99,581.25	2,474,854.46	8,628,443.44	22,552,843.28
4070	Disc: Budget authority, net	10,492,300.00	34,833,839.00	46,932,496.00	51,275,586.00
4080	Disc: Outlays, net	99,581.25	2,474,854.46	8,628,443.44	22,552,843.28
4180	Budget authority, net (disc. and mand.)	10,492,300.00	34,833,839.00	46,932,496.00	51,275,586.00
4190	Outlays, net (disc. and mand.)	99,581.25	2,474,854.46	8,628,443.44	22,552,843.28

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	129,242.42	129,242.42	129,242.42	129,242.42
1021	Unob Bal: Recov of prior year unpaid obligations	6,887.00	9,120.89	9,120.89	9,120.89
1050	Unob Bal: Unobligated balance (total)	136,129.42	138,363.31	138,363.31	138,363.31
1060	Exp Unob Bal: Brought forward, Oct 1	129,242.42	129,242.42	129,242.42	129,242.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,887.00	9,120.89	9,120.89	9,120.89
1099	Exp Unob Bal: Expired bal for adj only (total)	136,129.42	138,363.31	138,363.31	138,363.31
1910	Total budgetary resources (disc. and mand.)	136,129.42	138,363.31	138,363.31	138,363.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	135,350.49	0.00	0.00
2002	Direct obs incurred: Category B (by project)	8,409.00	-124,174.09	18,175.40	25,225.58
2004	Direct obligations incurred (total)	8,409.00	11,176.40	18,175.40	25,225.58
2180	Obligations ("upward adjustments"), expired accts	8,409.00	11,176.40	18,175.40	25,225.58
2190	New obligations and upward adjustments (total)	8,409.00	11,176.40	18,175.40	25,225.58
2413	Expired Unobligated Balance: end of year	127,720.42	127,186.91	120,187.91	113,137.73
2490	Unob Bal: end of year (total)	127,720.42	127,186.91	120,187.91	113,137.73
2500	Total budgetary resources	136,129.42	138,363.31	138,363.31	138,363.31
2501	Memo: Bud resc, subj to appor, excl anticip	136,129.42	138,363.31	138,363.31	138,363.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	127,720.42	127,186.91	120,187.91	113,137.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	625,965.81	625,965.81	625,965.81	625,965.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,409.00	11,176.40	18,175.40	25,225.58

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-107,385.21	-135,350.49	-225,173.62	-237,091.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,887.00	-9,120.89	-9,120.89	-9,120.89
3050	Ob Bal: EOY: Unpaid obligations	520,102.60	492,670.83	409,846.70	404,979.09
3100	Memo: Obligated balance, start of year	625,965.81	625,965.81	625,965.81	625,965.81
3200	Memo: Obligated balance, end of year	520,102.60	492,670.83	409,846.70	404,979.09

BA & O, Net

4011	Disc: Outlays from balances	107,385.21	135,350.49	225,173.62	237,091.41
4020	Disc: Outlays, gross (total)	107,385.21	135,350.49	225,173.62	237,091.41
4080	Disc: Outlays, net	107,385.21	135,350.49	225,173.62	237,091.41
4190	Outlays, net (disc. and mand.)	107,385.21	135,350.49	225,173.62	237,091.41

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	253,938.00	253,938.00	253,938.00	253,938.00
1021	Unob Bal: Recov of prior year unpaid obligations	674,115.87	1,511,917.47	1,664,641.17	1,811,831.75
1050	Unob Bal: Unobligated balance (total)	928,053.87	1,765,855.47	1,918,579.17	2,065,769.75
1060	Exp Unob Bal: Brought forward, Oct 1	253,938.00	253,938.00	253,938.00	253,938.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	674,115.87	1,511,917.47	1,664,641.17	1,811,831.75
1099	Exp Unob Bal: Expired bal for adj only (total)	928,053.87	1,765,855.47	1,918,579.17	2,065,769.75
1910	Total budgetary resources (disc. and mand.)	928,053.87	1,765,855.47	1,918,579.17	2,065,769.75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	-11,108.25	0.00	0.00
2002	Direct obs incurred: Category B (by project)	306,563.50	409,459.78	478,977.49	598,357.32
2004	Direct obligations incurred (total)	306,563.50	398,351.53	478,977.49	598,357.32
2180	Obligations ("upward adjustments"), expired accts	306,563.50	398,351.53	478,977.49	598,357.32
2190	New obligations and upward adjustments (total)	306,563.50	398,351.53	478,977.49	598,357.32
2413	Expired Unobligated Balance: end of year	621,490.37	1,367,503.94	1,439,601.68	1,467,412.43
2490	Unob Bal: end of year (total)	621,490.37	1,367,503.94	1,439,601.68	1,467,412.43
2500	Total budgetary resources	928,053.87	1,765,855.47	1,918,579.17	2,065,769.75
2501	Memo: Bud resc, subj to appor, excl anticip	928,053.87	1,765,855.47	1,918,579.17	2,065,769.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	621,490.37	1,367,503.94	1,439,601.68	1,467,412.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,541,845.23	24,541,845.23	24,541,845.23	24,541,845.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	306,563.50	398,351.53	478,977.49	598,357.32

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-6,695,972.17	-11,305,650.58	-15,214,384.54	-16,674,543.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-674,115.87	-1,511,917.47	-1,664,641.17	-1,811,831.75
3050	Ob Bal: EOY: Unpaid obligations	17,478,320.69	12,122,628.71	8,141,797.01	6,653,826.92
3100	Memo: Obligated balance, start of year	24,541,845.23	24,541,845.23	24,541,845.23	24,541,845.23
3200	Memo: Obligated balance, end of year	17,478,320.69	12,122,628.71	8,141,797.01	6,653,826.92

BA & O, Net

4011	Disc: Outlays from balances	6,695,972.17	11,305,650.58	15,214,384.54	16,674,543.88
4020	Disc: Outlays, gross (total)	6,695,972.17	11,305,650.58	15,214,384.54	16,674,543.88
4080	Disc: Outlays, net	6,695,972.17	11,305,650.58	15,214,384.54	16,674,543.88
4190	Outlays, net (disc. and mand.)	6,695,972.17	11,305,650.58	15,214,384.54	16,674,543.88

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,467.12	7,467.12	7,467.12	7,467.12
1021	Unob Bal: Recov of prior year unpaid obligations	1,192.24	1,192.24	1,192.24	70,164.13
1050	Unob Bal: Unobligated balance (total)	8,659.36	8,659.36	8,659.36	77,631.25
1060	Exp Unob Bal: Brought forward, Oct 1	7,467.12	7,467.12	7,467.12	7,467.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,192.24	1,192.24	1,192.24	70,164.13
1099	Exp Unob Bal: Expired bal for adj only (total)	8,659.36	8,659.36	8,659.36	77,631.25
1910	Total budgetary resources (disc. and mand.)	8,659.36	8,659.36	8,659.36	77,631.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	47,624.27	0.00	0.00
2002	Direct obs incurred: Category B (by project)	2,066.49	-45,557.78	5,970.27	9,907.27
2004	Direct obligations incurred (total)	2,066.49	2,066.49	5,970.27	9,907.27
2180	Obligations ("upward adjustments"), expired accts	2,066.49	2,066.49	5,970.27	9,907.27
2190	New obligations and upward adjustments (total)	2,066.49	2,066.49	5,970.27	9,907.27
2413	Expired Unobligated Balance: end of year	6,592.87	6,592.87	2,689.09	67,723.98
2490	Unob Bal: end of year (total)	6,592.87	6,592.87	2,689.09	67,723.98
2500	Total budgetary resources	8,659.36	8,659.36	8,659.36	77,631.25
2501	Memo: Bud resc, subj to appor, excl anticip	8,659.36	8,659.36	8,659.36	77,631.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,592.87	6,592.87	2,689.09	67,723.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	714,369.65	714,369.65	714,369.65	714,369.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,066.49	2,066.49	5,970.27	9,907.27

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-47,520.62	-47,624.27	-58,940.52	-59,827.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,192.24	-1,192.24	-1,192.24	-70,164.13
3050	Ob Bal: EOY: Unpaid obligations	667,723.28	667,619.63	660,207.16	594,285.70
3100	Memo: Obligated balance, start of year	714,369.65	714,369.65	714,369.65	714,369.65
3200	Memo: Obligated balance, end of year	667,723.28	667,619.63	660,207.16	594,285.70

BA & O, Net

4011	Disc: Outlays from balances	47,520.62	47,624.27	58,940.52	59,827.09
4020	Disc: Outlays, gross (total)	47,520.62	47,624.27	58,940.52	59,827.09
4080	Disc: Outlays, net	47,520.62	47,624.27	58,940.52	59,827.09
4190	Outlays, net (disc. and mand.)	47,520.62	47,624.27	58,940.52	59,827.09

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	504,159.58	504,159.58	504,159.58	504,159.58
1021	Unob Bal: Recov of prior year unpaid obligations	40,907.76	123,061.69	128,029.69	131,099.04
1050	Unob Bal: Unobligated balance (total)	545,067.34	627,221.27	632,189.27	635,258.62
1060	Exp Unob Bal: Brought forward, Oct 1	504,159.58	504,159.58	504,159.58	504,159.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	40,907.76	123,061.69	128,029.69	131,099.04
1099	Exp Unob Bal: Expired bal for adj only (total)	545,067.34	627,221.27	632,189.27	635,258.62
1910	Total budgetary resources (disc. and mand.)	545,067.34	627,221.27	632,189.27	635,258.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	60,091.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	21,928.49	-15,016.19	75,764.69	138,334.96
2004	Direct obligations incurred (total)	21,928.49	45,074.81	75,764.69	138,334.96
2180	Obligations ("upward adjustments"), expired accts	21,928.49	45,074.81	75,764.69	138,334.96
2190	New obligations and upward adjustments (total)	21,928.49	45,074.81	75,764.69	138,334.96
2413	Expired Unobligated Balance: end of year	523,138.85	582,146.46	556,424.58	496,923.66
2490	Unob Bal: end of year (total)	523,138.85	582,146.46	556,424.58	496,923.66
2500	Total budgetary resources	545,067.34	627,221.27	632,189.27	635,258.62
2501	Memo: Bud resc, subj to appor, excl anticip	545,067.34	627,221.27	632,189.27	635,258.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	523,138.85	582,146.46	556,424.58	496,923.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,943,492.32	8,943,492.32	8,943,492.32	8,943,492.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	21,928.49	45,074.81	75,764.69	138,334.96

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-243,030.98	-429,881.64	-728,971.48	-691,930.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,907.76	-123,061.69	-128,029.69	-131,099.04
3050	Ob Bal: EOY: Unpaid obligations	8,681,482.07	8,435,623.80	8,162,255.84	8,258,797.82
3100	Memo: Obligated balance, start of year	8,943,492.32	8,943,492.32	8,943,492.32	8,943,492.32
3200	Memo: Obligated balance, end of year	8,681,482.07	8,435,623.80	8,162,255.84	8,258,797.82

BA & O, Net

4011	Disc: Outlays from balances	243,030.98	429,881.64	728,971.48	691,930.42
4020	Disc: Outlays, gross (total)	243,030.98	429,881.64	728,971.48	691,930.42
4080	Disc: Outlays, net	243,030.98	429,881.64	728,971.48	691,930.42
4190	Outlays, net (disc. and mand.)	243,030.98	429,881.64	728,971.48	691,930.42

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,079.84	30,079.84	30,079.84	30,079.84
1021	Unob Bal: Recov of prior year unpaid obligations	6,012.78	6,012.78	6,012.78	6,012.78
1050	Unob Bal: Unobligated balance (total)	36,092.62	36,092.62	36,092.62	36,092.62
1060	Exp Unob Bal: Brought forward, Oct 1	30,079.84	30,079.84	30,079.84	30,079.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,012.78	6,012.78	6,012.78	6,012.78
1099	Exp Unob Bal: Expired bal for adj only (total)	36,092.62	36,092.62	36,092.62	36,092.62
1910	Total budgetary resources (disc. and mand.)	36,092.62	36,092.62	36,092.62	36,092.62

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	986.74	986.74
2004	Direct obligations incurred (total)	0.00	0.00	986.74	986.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	986.74	986.74
2190	New obligations and upward adjustments (total)	0.00	0.00	986.74	986.74
2413	Expired Unobligated Balance: end of year	36,092.62	36,092.62	35,105.88	35,105.88
2490	Unob Bal: end of year (total)	36,092.62	36,092.62	35,105.88	35,105.88
2500	Total budgetary resources	36,092.62	36,092.62	36,092.62	36,092.62
2501	Memo: Bud resc, subj to appor, excl anticip	36,092.62	36,092.62	36,092.62	36,092.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,092.62	36,092.62	35,105.88	35,105.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,180.88	109,180.88	109,180.88	109,180.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	986.74	986.74

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,012.78	-6,012.78	-6,012.78	-6,012.78
3050	Ob Bal: EOY: Unpaid obligations	103,168.10	103,168.10	104,154.84	104,154.84
3100	Memo: Obligated balance, start of year	109,180.88	109,180.88	109,180.88	109,180.88
3200	Memo: Obligated balance, end of year	103,168.10	103,168.10	104,154.84	104,154.84

BA & O, Net

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,236.63	16,236.63	16,236.63	16,236.63
1021	Unob Bal: Recov of prior year unpaid obligations	17,954.43	104,832.14	104,832.14	1,587,137.29
1050	Unob Bal: Unobligated balance (total)	34,191.06	121,068.77	121,068.77	1,603,373.92
1060	Exp Unob Bal: Brought forward, Oct 1	16,236.63	16,236.63	16,236.63	16,236.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,954.43	104,832.14	104,832.14	1,587,137.29
1099	Exp Unob Bal: Expired bal for adj only (total)	34,191.06	121,068.77	121,068.77	1,603,373.92
1910	Total budgetary resources (disc. and mand.)	34,191.06	121,068.77	121,068.77	1,603,373.92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	86,777.25	142,331.41	0.00
2002	Direct obs incurred: Category B (by project)	33,021.81	-50,117.77	-101,803.34	51,933.63
2004	Direct obligations incurred (total)	33,021.81	36,659.48	40,528.07	51,933.63
2180	Obligations ("upward adjustments"), expired accts	33,021.81	36,659.48	40,528.07	51,933.63
2190	New obligations and upward adjustments (total)	33,021.81	36,659.48	40,528.07	51,933.63
2413	Expired Unobligated Balance: end of year	1,169.25	84,409.29	80,540.70	1,551,440.29
2490	Unob Bal: end of year (total)	1,169.25	84,409.29	80,540.70	1,551,440.29
2500	Total budgetary resources	34,191.06	121,068.77	121,068.77	1,603,373.92
2501	Memo: Bud resc, subj to appor, excl anticip	34,191.06	121,068.77	121,068.77	1,603,373.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,169.25	84,409.29	80,540.70	1,551,440.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,914,262.64	4,914,262.64	4,914,262.64	4,914,262.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	33,021.81	36,659.48	40,528.07	51,933.63

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	150,019.47	151,341.57	38,565.38	31,670.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,954.43	-104,832.14	-104,832.14	-1,587,137.29
3050	Ob Bal: EOY: Unpaid obligations	5,079,349.49	4,997,431.55	4,888,523.95	3,410,729.55
3100	Memo: Obligated balance, start of year	4,914,262.64	4,914,262.64	4,914,262.64	4,914,262.64
3200	Memo: Obligated balance, end of year	5,079,349.49	4,997,431.55	4,888,523.95	3,410,729.55

BA & O, Net

4011	Disc: Outlays from balances	-150,019.47	-151,341.57	-38,565.38	-31,670.57
4020	Disc: Outlays, gross (total)	-150,019.47	-151,341.57	-38,565.38	-31,670.57
4080	Disc: Outlays, net	-150,019.47	-151,341.57	-38,565.38	-31,670.57
4190	Outlays, net (disc. and mand.)	-150,019.47	-151,341.57	-38,565.38	-31,670.57

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	582,830.97	582,830.97	582,830.97	582,830.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	56,166.35	84,760.60	84,760.60
1050	Unob Bal: Unobligated balance (total)	582,830.97	638,997.32	667,591.57	667,591.57
1060	Exp Unob Bal: Brought forward, Oct 1	582,830.97	582,830.97	582,830.97	582,830.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	56,166.35	84,760.60	84,760.60
1099	Exp Unob Bal: Expired bal for adj only (total)	582,830.97	638,997.32	667,591.57	667,591.57
1910	Total budgetary resources (disc. and mand.)	582,830.97	638,997.32	667,591.57	667,591.57

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	582,830.97	638,997.32	667,591.57	667,591.57
2490	Unob Bal: end of year (total)	582,830.97	638,997.32	667,591.57	667,591.57
2500	Total budgetary resources	582,830.97	638,997.32	667,591.57	667,591.57
2501	Memo: Bud resc, subj to appor, excl anticip	582,830.97	638,997.32	667,591.57	667,591.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	585,450.97	641,617.32	670,211.57	670,211.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-2,620.00	-2,620.00	-2,620.00	-2,620.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	255,305.71	255,305.71	255,305.71	255,305.71
------	--	------------	------------	------------	------------

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

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

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	-56,166.35	-84,760.60	-84,760.60
3050	Ob Bal: EOY: Unpaid obligations	255,305.71	199,139.36	170,545.11	170,545.11
3100	Memo: Obligated balance, start of year	255,305.71	255,305.71	255,305.71	255,305.71
3200	Memo: Obligated balance, end of year	255,305.71	199,139.36	170,545.11	170,545.11

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	35,888.32	147,659.10	369,614.95	2,982,511.05
1050	Unob Bal: Unobligated balance (total)	35,888.32	147,659.10	369,614.95	2,982,511.05
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,888.32	147,659.10	369,614.95	2,982,511.05
1099	Exp Unob Bal: Expired bal for adj only (total)	35,888.32	147,659.10	369,614.95	2,982,511.05
1910	Total budgetary resources (disc. and mand.)	35,888.32	147,659.10	369,614.95	2,982,511.05

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)	10,401.95	15,536.32	25,281.96	27,321.16
2004	Direct obligations incurred (total)	10,401.95	15,536.32	25,281.96	27,321.16
2180	Obligations ("upward adjustments"), expired accts	10,401.95	15,536.32	25,281.96	27,321.16
2190	New obligations and upward adjustments (total)	10,401.95	15,536.32	25,281.96	27,321.16
2413	Expired Unobligated Balance: end of year	25,486.37	132,122.78	344,332.99	2,955,189.89
2490	Unob Bal: end of year (total)	25,486.37	132,122.78	344,332.99	2,955,189.89
2500	Total budgetary resources	35,888.32	147,659.10	369,614.95	2,982,511.05
2501	Memo: Bud resc, subj to appor, excl anticip	35,888.32	147,659.10	369,614.95	2,982,511.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,486.37	132,122.78	344,332.99	2,955,189.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,822,934.75	5,822,934.75	5,822,934.75	5,822,934.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,401.95	15,536.32	25,281.96	27,321.16

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-117,236.91	-301,575.44	-416,872.32	-1,310,730.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,888.32	-147,659.10	-369,614.95	-2,982,511.05
3050	Ob Bal: EOY: Unpaid obligations	5,680,211.47	5,389,236.53	5,061,729.44	1,557,014.53
3100	Memo: Obligated balance, start of year	5,822,934.75	5,822,934.75	5,822,934.75	5,822,934.75
3200	Memo: Obligated balance, end of year	5,680,211.47	5,389,236.53	5,061,729.44	1,557,014.53

BA & O, Net

4011	Disc: Outlays from balances	117,236.91	301,575.44	416,872.32	1,310,730.33
4020	Disc: Outlays, gross (total)	117,236.91	301,575.44	416,872.32	1,310,730.33
4080	Disc: Outlays, net	117,236.91	301,575.44	416,872.32	1,310,730.33
4190	Outlays, net (disc. and mand.)	117,236.91	301,575.44	416,872.32	1,310,730.33

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	281,296.34	281,296.34	281,296.34	281,296.34
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,396,662.41
1021	Unob Bal: Recov of prior year unpaid obligations	1,649,608.95	5,104,949.54	5,359,148.08	4,758,354.56
1050	Unob Bal: Unobligated balance (total)	1,930,905.29	5,386,245.88	5,640,444.42	1,642,988.49
1060	Exp Unob Bal: Brought forward, Oct 1	281,296.34	281,296.34	281,296.34	281,296.34
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,396,662.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,649,608.95	5,104,949.54	5,359,148.08	4,758,354.56
1099	Exp Unob Bal: Expired bal for adj only (total)	1,930,905.29	5,386,245.88	5,640,444.42	1,642,988.49
1910	Total budgetary resources (disc. and mand.)	1,930,905.29	5,386,245.88	5,640,444.42	1,642,988.49

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	8,137.34	8,138.34	1,642,988.49
2004	Direct obligations incurred (total)	0.00	8,137.34	8,138.34	1,642,988.49
2180	Obligations ("upward adjustments"), expired accts	0.00	8,137.34	8,138.34	1,642,988.49
2190	New obligations and upward adjustments (total)	0.00	8,137.34	8,138.34	1,642,988.49
2413	Expired Unobligated Balance: end of year	1,930,905.29	5,378,108.54	5,632,306.08	0.00
2490	Unob Bal: end of year (total)	1,930,905.29	5,378,108.54	5,632,306.08	0.00
2500	Total budgetary resources	1,930,905.29	5,386,245.88	5,640,444.42	1,642,988.49
2501	Memo: Bud resc, subj to appor, excl anticip	1,930,905.29	5,386,245.88	5,640,444.42	1,642,988.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,998,076.99	5,445,280.24	5,699,477.78	67,171.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-67,171.70	-67,171.70	-67,171.70	-67,171.70

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,285,195.55	5,285,195.55	5,285,195.55	5,285,195.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	8,137.34	8,138.34	1,642,988.49
3020	Ob Bal: Outlays (gross)	78,524.61	-1,242,688.33	-1,964,947.56	-2,169,829.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,649,608.95	-5,104,949.54	-5,359,148.08	-4,758,354.56
3050	Ob Bal: EOY: Unpaid obligations	3,714,111.21	-1,054,304.98	-2,030,761.75	0.00
3100	Memo: Obligated balance, start of year	5,285,195.55	5,285,195.55	5,285,195.55	5,285,195.55
3200	Memo: Obligated balance, end of year	3,714,111.21	-1,054,304.98	-2,030,761.75	0.00

BA & O, Net

4011	Disc: Outlays from balances	-78,524.61	1,242,688.33	1,964,947.56	2,169,829.48
4020	Disc: Outlays, gross (total)	-78,524.61	1,242,688.33	1,964,947.56	2,169,829.48
4080	Disc: Outlays, net	-78,524.61	1,242,688.33	1,964,947.56	2,169,829.48
4190	Outlays, net (disc. and mand.)	-78,524.61	1,242,688.33	1,964,947.56	2,169,829.48

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,183,874.65	3,183,874.65	3,183,874.65	3,183,874.65
1010	Unob Bal: Transferred to other accounts	0.00	-1,072,685.00	-1,072,685.00	-846,179.00
1011	Unob Bal: Transferred from other accounts	62,615.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,209.17	10,499.93	26,746.84	29,286.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,463.42
1050	Unob Bal: Unobligated balance (total)	3,249,698.82	2,121,689.58	2,137,936.49	2,369,445.41
1910	Total budgetary resources (disc. and mand.)	3,249,698.82	2,121,689.58	2,137,936.49	2,369,445.41

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	88,570.10	210,491.48	609,922.70	694,207.70
2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	88,570.10	210,491.48	609,922.70	694,207.70
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
2170	New obligations, unexpired accounts	88,570.10	210,491.48	609,922.70	694,207.70
2190	New obligations and upward adjustments (total)	88,570.10	210,491.48	609,922.70	694,207.70
2201	Unob Bal: Apportioned: Avail in the current period	3,161,128.72	1,911,198.10	1,528,013.79	1,675,237.71
2412	Unexpired Unobligated Balance: end of year	3,161,128.72	1,911,198.10	1,528,013.79	1,675,237.71
2490	Unob Bal: end of year (total)	3,161,128.72	1,911,198.10	1,528,013.79	1,675,237.71
2500	Total budgetary resources	3,249,698.82	2,121,689.58	2,137,936.49	2,369,445.41
2501	Memo: Bud resc, subj to appor, excl anticip	3,249,698.82	2,121,689.58	2,137,936.49	2,369,445.41
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,161,128.72	1,911,198.10	1,528,013.79	1,675,237.71

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

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	75,867.75	75,867.75	75,867.75	75,867.75
3010	Ob Bal: New obligations: Unexpired accounts	88,570.10	210,491.48	609,922.70	694,207.70
3020	Ob Bal: Outlays (gross)	-11,232.45	-62,515.99	-203,357.52	-527,073.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,209.17	-10,499.93	-26,746.84	-29,286.34
3050	Ob Bal: EOY: Unpaid obligations	149,996.23	213,343.31	455,686.09	213,715.73
3100	Memo: Obligated balance, start of year	75,867.75	75,867.75	75,867.75	75,867.75
3200	Memo: Obligated balance, end of year	149,996.23	213,343.31	455,686.09	213,715.73

BA & O, Net

4011	Disc: Outlays from balances	11,232.45	62,515.99	203,357.52	527,073.38
4020	Disc: Outlays, gross (total)	11,232.45	62,515.99	203,357.52	527,073.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-2,463.42
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,463.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	2,463.42
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	2,463.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,232.45	62,515.99	203,357.52	524,609.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,232.45	62,515.99	203,357.52	524,609.96

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-16 /17 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	95,000.00	151,000.00	151,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	95,000.00	151,000.00	151,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	95,000.00	151,000.00	151,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	133,732.30	137,110.70
2004	Direct obligations incurred (total)	0.00	0.00	133,732.30	137,110.70
2170	New obligations, unexpired accounts	0.00	0.00	133,732.30	137,110.70
2190	New obligations and upward adjustments (total)	0.00	0.00	133,732.30	137,110.70
2201	Unob Bal: Apportioned: Avail in the current period	0.00	95,000.00	17,267.70	13,889.30
2412	Unexpired Unobligated Balance: end of year	0.00	95,000.00	17,267.70	13,889.30
2490	Unob Bal: end of year (total)	0.00	95,000.00	17,267.70	13,889.30
2500	Total budgetary resources	0.00	95,000.00	151,000.00	151,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	95,000.00	151,000.00	151,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	95,000.00	17,267.70	13,889.30

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	133,732.30	137,110.70
3020	Ob Bal: Outlays (gross)	0.00	-4,380.00	-16,946.45	-84,335.48
3050	Ob Bal: EOY: Unpaid obligations	0.00	-4,380.00	116,785.85	52,775.22
3200	Memo: Obligated balance, end of year	0.00	-4,380.00	116,785.85	52,775.22

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-16 /17 -1081**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	4,380.00	16,946.45	84,335.48
4020	Disc: Outlays, gross (total)	0.00	4,380.00	16,946.45	84,335.48
4080	Disc: Outlays, net	0.00	4,380.00	16,946.45	84,335.48
4190	Outlays, net (disc. and mand.)	0.00	4,380.00	16,946.45	84,335.48

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /17 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	3,451,500.00	9,083,095.00	15,105,173.00	18,011,626.00
1160	BA: Disc: Appropriation (total)	3,451,500.00	9,083,095.00	15,105,173.00	18,011,626.00
1900	Budget authority total (disc. and mand.)	3,451,500.00	9,083,095.00	15,105,173.00	18,011,626.00
1910	Total budgetary resources (disc. and mand.)	3,451,500.00	9,083,095.00	15,105,173.00	18,011,626.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	554,579.75	4,359,345.78	10,364,610.53	16,976,478.71
2004	Direct obligations incurred (total)	554,579.75	4,359,345.78	10,364,610.53	16,976,478.71
2170	New obligations, unexpired accounts	554,579.75	4,359,345.78	10,364,610.53	16,976,478.71
2190	New obligations and upward adjustments (total)	554,579.75	4,359,345.78	10,364,610.53	16,976,478.71
2201	Unob Bal: Apportioned: Avail in the current period	2,896,920.25	4,723,749.22	4,740,562.47	1,035,147.29
2412	Unexpired Unobligated Balance: end of year	2,896,920.25	4,723,749.22	4,740,562.47	1,035,147.29
2490	Unob Bal: end of year (total)	2,896,920.25	4,723,749.22	4,740,562.47	1,035,147.29
2500	Total budgetary resources	3,451,500.00	9,083,095.00	15,105,173.00	18,011,626.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,451,500.00	9,083,095.00	15,105,173.00	18,011,626.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,896,920.25	4,723,749.22	4,740,562.47	1,035,147.29

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	554,579.75	4,359,345.78	10,364,610.53	16,976,478.71
3020	Ob Bal: Outlays (gross)	-10,042.00	-640,953.50	-3,324,935.51	-8,501,617.05
3050	Ob Bal: EOY: Unpaid obligations	544,537.75	3,718,392.28	7,039,675.02	8,474,861.66
3200	Memo: Obligated balance, end of year	544,537.75	3,718,392.28	7,039,675.02	8,474,861.66

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /17 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	3,451,500.00	9,083,095.00	15,105,173.00	18,011,626.00
4010	Disc: Outlays from new authority	10,042.00	640,953.50	3,324,935.51	8,501,617.05
4020	Disc: Outlays, gross (total)	10,042.00	640,953.50	3,324,935.51	8,501,617.05
4070	Disc: Budget authority, net	3,451,500.00	9,083,095.00	15,105,173.00	18,011,626.00
4080	Disc: Outlays, net	10,042.00	640,953.50	3,324,935.51	8,501,617.05
4180	Budget authority, net (disc. and mand.)	3,451,500.00	9,083,095.00	15,105,173.00	18,011,626.00
4190	Outlays, net (disc. and mand.)	10,042.00	640,953.50	3,324,935.51	8,501,617.05

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-15 /16 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,328.21	7,328.21	7,328.21	7,328.21
1021	Unob Bal: Recov of prior year unpaid obligations	87,015.16	161,425.00	179,036.50	182,471.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,316.28
1050	Unob Bal: Unobligated balance (total)	94,343.37	168,753.21	186,364.71	191,115.80
1060	Exp Unob Bal: Brought forward, Oct 1	7,328.21	7,328.21	7,328.21	7,328.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	87,015.16	161,425.00	179,036.50	182,471.31
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,316.28
1099	Exp Unob Bal: Expired bal for adj only (total)	94,343.37	168,753.21	186,364.71	191,115.80
1910	Total budgetary resources (disc. and mand.)	94,343.37	168,753.21	186,364.71	191,115.80

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	67,084.95	99,986.83	117,598.33	125,185.42
2004	Direct obligations incurred (total)	67,084.95	99,986.83	117,598.33	125,185.42
2180	Obligations ("upward adjustments"), expired accts	67,084.95	99,986.83	117,598.33	125,185.42
2190	New obligations and upward adjustments (total)	67,084.95	99,986.83	117,598.33	125,185.42
2413	Expired Unobligated Balance: end of year	27,258.42	68,766.38	68,766.38	65,930.38
2490	Unob Bal: end of year (total)	27,258.42	68,766.38	68,766.38	65,930.38
2500	Total budgetary resources	94,343.37	168,753.21	186,364.71	191,115.80
2501	Memo: Bud resc, subj to appor, excl anticip	94,343.37	168,753.21	186,364.71	191,115.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,258.42	68,766.38	68,766.38	65,930.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	267,992.25	267,992.25	267,992.25	267,992.25
------	--	------------	------------	------------	------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-15 /16 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	67,084.95	99,986.83	117,598.33	125,185.42
3020	Ob Bal: Outlays (gross)	-75,609.01	-125,098.30	-146,991.97	-153,104.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87,015.16	-161,425.00	-179,036.50	-182,471.31
3050	Ob Bal: EOY: Unpaid obligations	172,453.03	81,455.78	59,562.11	57,602.27
3100	Memo: Obligated balance, start of year	267,992.25	267,992.25	267,992.25	267,992.25
3200	Memo: Obligated balance, end of year	172,453.03	81,455.78	59,562.11	57,602.27

BA & O, Net

4011	Disc: Outlays from balances	75,609.01	125,098.30	146,991.97	153,104.09
4020	Disc: Outlays, gross (total)	75,609.01	125,098.30	146,991.97	153,104.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,316.28
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,316.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,316.28
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,316.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	75,609.01	125,098.30	146,991.97	151,787.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	75,609.01	125,098.30	146,991.97	151,787.81

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /16 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	890,494.35	890,494.35	890,494.35	890,494.35
1021	Unob Bal: Recov of prior year unpaid obligations	2,643,031.85	4,153,528.39	4,916,151.59	4,980,427.09
1033	Unob Bal: Recov of prior year paid obligations	21,443.88	33,612.26	34,214.48	49,863.82
1050	Unob Bal: Unobligated balance (total)	3,554,970.08	5,077,635.00	5,840,860.42	5,920,785.26
1060	Exp Unob Bal: Brought forward, Oct 1	890,494.35	890,494.35	890,494.35	890,494.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,643,031.85	4,153,528.39	4,916,151.59	4,980,427.09
1093	Exp Unob Bal: Recov of prior year paid ob	21,443.88	33,612.26	34,214.48	49,863.82
1099	Exp Unob Bal: Expired bal for adj only (total)	3,554,970.08	5,077,635.00	5,840,860.42	5,920,785.26
1700	BA: Disc: Spending auth: Collected	124.04	124.04	124.04	124.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-124.04	-124.04	-124.04	-124.04
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.)	3,554,970.08	5,077,635.00	5,840,860.42	5,920,785.26

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,619,265.42	3,885,330.07	4,647,268.97	4,836,816.63
2004	Direct obligations incurred (total)	2,619,265.42	3,885,330.07	4,647,268.97	4,836,816.63
2180	Obligations ("upward adjustments"), expired accts	2,619,265.42	3,885,330.07	4,647,268.97	4,836,816.63
2190	New obligations and upward adjustments (total)	2,619,265.42	3,885,330.07	4,647,268.97	4,836,816.63
2413	Expired Unobligated Balance: end of year	935,704.66	1,192,304.93	1,193,591.45	1,083,968.63
2490	Unob Bal: end of year (total)	935,704.66	1,192,304.93	1,193,591.45	1,083,968.63
2500	Total budgetary resources	3,554,970.08	5,077,635.00	5,840,860.42	5,920,785.26

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /16 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,554,970.08	5,077,635.00	5,840,860.42	5,920,785.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	935,704.66	1,192,304.93	1,193,591.45	1,083,968.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,805,324.19	8,805,324.19	8,805,324.19	8,805,324.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,619,265.42	3,885,330.07	4,647,268.97	4,836,816.63
3020	Ob Bal: Outlays (gross)	-2,871,544.91	-5,015,553.38	-6,232,952.94	-6,779,503.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,643,031.85	-4,153,528.39	-4,916,151.59	-4,980,427.09
3050	Ob Bal: EOY: Unpaid obligations	5,910,012.85	3,521,572.49	2,303,488.63	1,882,210.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	124.83	124.83	124.83	124.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	124.04	124.04	124.04	124.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	248.87	248.87	248.87	248.87
3100	Memo: Obligated balance, start of year	8,805,449.02	8,805,449.02	8,805,449.02	8,805,449.02
3200	Memo: Obligated balance, end of year	5,910,261.72	3,521,821.36	2,303,737.50	1,882,459.34

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,871,544.91	5,015,553.38	6,232,952.94	6,779,503.26
4020	Disc: Outlays, gross (total)	2,871,544.91	5,015,553.38	6,232,952.94	6,779,503.26
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-124.04	-124.04	-124.04	-124.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,443.88	-33,612.26	-34,214.48	-49,863.82
4040	Disc: Offsets against gross BA and outlays (total)	-21,567.92	-33,736.30	-34,338.52	-49,987.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	124.04	124.04	124.04	124.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	21,443.88	33,612.26	34,214.48	49,863.82
4060	Disc: Additional offsets against BA only (total)	21,567.92	33,736.30	34,338.52	49,987.86

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /16 -1081**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,849,976.99	4,981,817.08	6,198,614.42	6,729,515.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,849,976.99	4,981,817.08	6,198,614.42	6,729,515.40

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-14 /15 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,459.92	32,459.92	32,459.92	32,459.92
1021	Unob Bal: Recov of prior year unpaid obligations	1,175.62	1,175.62	1,175.62	2,638.33
1050	Unob Bal: Unobligated balance (total)	33,635.54	33,635.54	33,635.54	35,098.25
1060	Exp Unob Bal: Brought forward, Oct 1	32,459.92	32,459.92	32,459.92	32,459.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,175.62	1,175.62	1,175.62	2,638.33
1099	Exp Unob Bal: Expired bal for adj only (total)	33,635.54	33,635.54	33,635.54	35,098.25
1910	Total budgetary resources (disc. and mand.)	33,635.54	33,635.54	33,635.54	35,098.25

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	33,635.54	33,635.54	33,635.54	35,098.25
2490	Unob Bal: end of year (total)	33,635.54	33,635.54	33,635.54	35,098.25
2500	Total budgetary resources	33,635.54	33,635.54	33,635.54	35,098.25
2501	Memo: Bud resc, subj to appor, excl anticip	33,635.54	33,635.54	33,635.54	35,098.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,635.54	33,635.54	33,635.54	35,098.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,956.43	80,956.43	80,956.43	80,956.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	787.02	787.02	-38,293.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-14 /15 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,175.62	-1,175.62	-1,175.62	-2,638.33
3050	Ob Bal: EOY: Unpaid obligations	79,780.81	80,567.83	80,567.83	40,025.10
3100	Memo: Obligated balance, start of year	80,956.43	80,956.43	80,956.43	80,956.43
3200	Memo: Obligated balance, end of year	79,780.81	80,567.83	80,567.83	40,025.10

BA & O, Net

4011	Disc: Outlays from balances	0.00	-787.02	-787.02	38,293.00
4020	Disc: Outlays, gross (total)	0.00	-787.02	-787.02	38,293.00
4080	Disc: Outlays, net	0.00	-787.02	-787.02	38,293.00
4190	Outlays, net (disc. and mand.)	0.00	-787.02	-787.02	38,293.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /15 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,508,346.69	1,508,346.69	1,508,346.69	1,508,346.69
1021	Unob Bal: Recov of prior year unpaid obligations	6,026.48	9,499.72	104,516.63	113,492.79
1033	Unob Bal: Recov of prior year paid obligations	3,172.61	3,832.61	3,832.61	3,832.61
1050	Unob Bal: Unobligated balance (total)	1,517,545.78	1,521,679.02	1,616,695.93	1,625,672.09
1060	Exp Unob Bal: Brought forward, Oct 1	1,508,346.69	1,508,346.69	1,508,346.69	1,508,346.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,026.48	9,499.72	104,516.63	113,492.79
1093	Exp Unob Bal: Recov of prior year paid ob	3,172.61	3,832.61	3,832.61	3,832.61
1099	Exp Unob Bal: Expired bal for adj only (total)	1,517,545.78	1,521,679.02	1,616,695.93	1,625,672.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,517,545.78	1,521,679.02	1,616,695.93	1,625,672.09

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	21,933.78	38,636.45	102,011.20	110,181.56
2004	Direct obligations incurred (total)	21,933.78	38,636.45	102,011.20	110,181.56
2180	Obligations ("upward adjustments"), expired accts	21,933.78	38,636.45	102,011.20	110,181.56
2190	New obligations and upward adjustments (total)	21,933.78	38,636.45	102,011.20	110,181.56
2413	Expired Unobligated Balance: end of year	1,495,612.00	1,483,042.57	1,514,684.73	1,515,490.53
2490	Unob Bal: end of year (total)	1,495,612.00	1,483,042.57	1,514,684.73	1,515,490.53
2500	Total budgetary resources	1,517,545.78	1,521,679.02	1,616,695.93	1,625,672.09
2501	Memo: Bud resc, subj to appor, excl anticip	1,517,545.78	1,521,679.02	1,616,695.93	1,625,672.09

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /15 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,495,612.00	1,483,042.57	1,514,684.73	1,515,490.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,705,981.61	1,705,981.61	1,705,981.61	1,705,981.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	21,933.78	38,636.45	102,011.20	110,181.56
3020	Ob Bal: Outlays (gross)	-31,364.15	-59,820.78	-68,593.36	-64,405.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,026.48	-9,499.72	-104,516.63	-113,492.79
3050	Ob Bal: EOY: Unpaid obligations	1,690,524.76	1,675,297.56	1,634,882.82	1,638,264.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	29.57	29.57	29.57	29.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	29.57	29.57	29.57	29.57
3100	Memo: Obligated balance, start of year	1,706,011.18	1,706,011.18	1,706,011.18	1,706,011.18
3200	Memo: Obligated balance, end of year	1,690,554.33	1,675,327.13	1,634,912.39	1,638,294.11

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	31,364.15	59,820.78	68,593.36	64,405.84
4020	Disc: Outlays, gross (total)	31,364.15	59,820.78	68,593.36	64,405.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,172.61	-3,832.61	-3,832.61	-3,832.61
4040	Disc: Offsets against gross BA and outlays (total)	-3,172.61	-3,832.61	-3,832.61	-3,832.61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,172.61	3,832.61	3,832.61	3,832.61
4060	Disc: Additional offsets against BA only (total)	3,172.61	3,832.61	3,832.61	3,832.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,191.54	55,988.17	64,760.75	60,573.23

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **International Military Education and Training**
Treasury Account: **International Military Education and Training**
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /15 -1081**
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,191.54	55,988.17	64,760.75	60,573.23

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-13 /14 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,056.70	75,056.70	75,056.70	75,056.70
1050	Unob Bal: Unobligated balance (total)	75,056.70	75,056.70	75,056.70	75,056.70
1060	Exp Unob Bal: Brought forward, Oct 1	75,056.70	75,056.70	75,056.70	75,056.70
1099	Exp Unob Bal: Expired bal for adj only (total)	75,056.70	75,056.70	75,056.70	75,056.70
1910	Total budgetary resources (disc. and mand.)	75,056.70	75,056.70	75,056.70	75,056.70

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	9,244.50	9,244.50
2004	Direct obligations incurred (total)	0.00	0.00	9,244.50	9,244.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	9,244.50	9,244.50
2190	New obligations and upward adjustments (total)	0.00	0.00	9,244.50	9,244.50
2413	Expired Unobligated Balance: end of year	75,056.70	75,056.70	65,812.20	65,812.20
2490	Unob Bal: end of year (total)	75,056.70	75,056.70	65,812.20	65,812.20
2500	Total budgetary resources	75,056.70	75,056.70	75,056.70	75,056.70
2501	Memo: Bud resc, subj to appor, excl anticip	75,056.70	75,056.70	75,056.70	75,056.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,056.70	75,056.70	65,812.20	65,812.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-11,827.60	-11,827.60	-11,827.60	-11,827.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	9,244.50	9,244.50
3020	Ob Bal: Outlays (gross)	0.00	0.00	-3,103.90	-3,103.90
3050	Ob Bal: EOY: Unpaid obligations	-11,827.60	-11,827.60	-5,687.00	-5,687.00
3100	Memo: Obligated balance, start of year	-11,827.60	-11,827.60	-11,827.60	-11,827.60

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-13 /14 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-11,827.60	-11,827.60	-5,687.00	-5,687.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	3,103.90	3,103.90
4020	Disc: Outlays, gross (total)	0.00	0.00	3,103.90	3,103.90
4080	Disc: Outlays, net	0.00	0.00	3,103.90	3,103.90
4190	Outlays, net (disc. and mand.)	0.00	0.00	3,103.90	3,103.90

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /14 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,489,203.93	1,489,203.93	1,489,203.93	1,489,203.93
1021	Unob Bal: Recov of prior year unpaid obligations	1,249.38	6,872.18	183,292.27	225,763.04
1050	Unob Bal: Unobligated balance (total)	1,490,453.31	1,496,076.11	1,672,496.20	1,714,966.97
1060	Exp Unob Bal: Brought forward, Oct 1	1,489,203.93	1,489,203.93	1,489,203.93	1,489,203.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,249.38	6,872.18	183,292.27	225,763.04
1099	Exp Unob Bal: Expired bal for adj only (total)	1,490,453.31	1,496,076.11	1,672,496.20	1,714,966.97
1910	Total budgetary resources (disc. and mand.)	1,490,453.31	1,496,076.11	1,672,496.20	1,714,966.97

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,319.38	6,255.48	215,913.18	215,913.18
2004	Direct obligations incurred (total)	1,319.38	6,255.48	215,913.18	215,913.18
2180	Obligations ("upward adjustments"), expired accts	1,319.38	6,255.48	215,913.18	215,913.18
2190	New obligations and upward adjustments (total)	1,319.38	6,255.48	215,913.18	215,913.18
2413	Expired Unobligated Balance: end of year	1,489,133.93	1,489,820.63	1,456,583.02	1,499,053.79
2490	Unob Bal: end of year (total)	1,489,133.93	1,489,820.63	1,456,583.02	1,499,053.79
2500	Total budgetary resources	1,490,453.31	1,496,076.11	1,672,496.20	1,714,966.97
2501	Memo: Bud resc, subj to appor, excl anticip	1,490,453.31	1,496,076.11	1,672,496.20	1,714,966.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,489,133.93	1,489,820.63	1,456,583.02	1,499,053.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,073,201.80	1,073,201.80	1,073,201.80	1,073,201.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,319.38	6,255.48	215,913.18	215,913.18
3020	Ob Bal: Outlays (gross)	9,229.69	6,951.61	-45,431.52	-7,757.52

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /14 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,249.38	-6,872.18	-183,292.27	-225,763.04
3050	Ob Bal: EOY: Unpaid obligations	1,082,501.49	1,079,536.71	1,060,391.19	1,055,594.42
3100	Memo: Obligated balance, start of year	1,073,201.80	1,073,201.80	1,073,201.80	1,073,201.80
3200	Memo: Obligated balance, end of year	1,082,501.49	1,079,536.71	1,060,391.19	1,055,594.42

BA & O, Net

4011	Disc: Outlays from balances	-9,229.69	-6,951.61	45,431.52	7,757.52
4020	Disc: Outlays, gross (total)	-9,229.69	-6,951.61	45,431.52	7,757.52
4080	Disc: Outlays, net	-9,229.69	-6,951.61	45,431.52	7,757.52
4190	Outlays, net (disc. and mand.)	-9,229.69	-6,951.61	45,431.52	7,757.52

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-12 /13 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,791.61	109,791.61	109,791.61	109,791.61
1050	Unob Bal: Unobligated balance (total)	109,791.61	109,791.61	109,791.61	109,791.61
1060	Exp Unob Bal: Brought forward, Oct 1	109,791.61	109,791.61	109,791.61	109,791.61
1099	Exp Unob Bal: Expired bal for adj only (total)	109,791.61	109,791.61	109,791.61	109,791.61
1910	Total budgetary resources (disc. and mand.)	109,791.61	109,791.61	109,791.61	109,791.61

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	109,791.61	109,791.61	109,791.61	109,791.61
2490	Unob Bal: end of year (total)	109,791.61	109,791.61	109,791.61	109,791.61
2500	Total budgetary resources	109,791.61	109,791.61	109,791.61	109,791.61
2501	Memo: Bud resc, subj to appor, excl anticip	109,791.61	109,791.61	109,791.61	109,791.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,791.61	109,791.61	109,791.61	109,791.61

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /13 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,375,716.15	2,375,716.15	2,375,716.15	2,375,716.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	11,806.74	11,806.74	11,806.74
1050	Unob Bal: Unobligated balance (total)	2,375,716.15	2,387,522.89	2,387,522.89	2,387,522.89
1060	Exp Unob Bal: Brought forward, Oct 1	2,375,716.15	2,375,716.15	2,375,716.15	2,375,716.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	11,806.74	11,806.74	11,806.74
1099	Exp Unob Bal: Expired bal for adj only (total)	2,375,716.15	2,387,522.89	2,387,522.89	2,387,522.89
1910	Total budgetary resources (disc. and mand.)	2,375,716.15	2,387,522.89	2,387,522.89	2,387,522.89

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	381.14	381.14	4,273.14	4,273.14
2004	Direct obligations incurred (total)	381.14	381.14	4,273.14	4,273.14
2180	Obligations ("upward adjustments"), expired accts	381.14	381.14	4,273.14	4,273.14
2190	New obligations and upward adjustments (total)	381.14	381.14	4,273.14	4,273.14
2413	Expired Unobligated Balance: end of year	2,375,335.01	2,387,141.75	2,383,249.75	2,383,249.75
2490	Unob Bal: end of year (total)	2,375,335.01	2,387,141.75	2,383,249.75	2,383,249.75
2500	Total budgetary resources	2,375,716.15	2,387,522.89	2,387,522.89	2,387,522.89
2501	Memo: Bud resc, subj to appor, excl anticip	2,375,716.15	2,387,522.89	2,387,522.89	2,387,522.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,375,335.01	2,387,141.75	2,383,249.75	2,383,249.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,861.46	15,861.46	15,861.46	15,861.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	381.14	381.14	4,273.14	4,273.14
3020	Ob Bal: Outlays (gross)	6,140.60	2,248.60	5,352.50	5,355.36

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /13 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-11,806.74	-11,806.74	-11,806.74
3050	Ob Bal: EOY: Unpaid obligations	22,383.20	6,684.46	13,680.36	13,683.22
3100	Memo: Obligated balance, start of year	15,861.46	15,861.46	15,861.46	15,861.46
3200	Memo: Obligated balance, end of year	22,383.20	6,684.46	13,680.36	13,683.22

BA & O, Net

4011	Disc: Outlays from balances	-6,140.60	-2,248.60	-5,352.50	-5,355.36
4020	Disc: Outlays, gross (total)	-6,140.60	-2,248.60	-5,352.50	-5,355.36
4080	Disc: Outlays, net	-6,140.60	-2,248.60	-5,352.50	-5,355.36
4190	Outlays, net (disc. and mand.)	-6,140.60	-2,248.60	-5,352.50	-5,355.36

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /12 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,715,501.13	2,715,501.13	2,715,501.13	2,715,501.13
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,717,968.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,851.14
1033	Unob Bal: Recov of prior year paid obligations	684.00	684.00	684.00	684.00
1050	Unob Bal: Unobligated balance (total)	2,716,185.13	2,716,185.13	2,716,185.13	67.86
1060	Exp Unob Bal: Brought forward, Oct 1	2,715,501.13	2,715,501.13	2,715,501.13	2,715,501.13
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,717,968.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,851.14
1093	Exp Unob Bal: Recov of prior year paid ob	684.00	684.00	684.00	684.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,716,185.13	2,716,185.13	2,716,185.13	67.86
1910	Total budgetary resources (disc. and mand.)	2,716,185.13	2,716,185.13	2,716,185.13	67.86

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	67.86	67.86	67.86
2004	Direct obligations incurred (total)	0.00	67.86	67.86	67.86
2180	Obligations ("upward adjustments"), expired accts	0.00	67.86	67.86	67.86
2190	New obligations and upward adjustments (total)	0.00	67.86	67.86	67.86
2413	Expired Unobligated Balance: end of year	2,716,185.13	2,716,117.27	2,716,117.27	0.00
2490	Unob Bal: end of year (total)	2,716,185.13	2,716,117.27	2,716,117.27	0.00
2500	Total budgetary resources	2,716,185.13	2,716,185.13	2,716,185.13	67.86
2501	Memo: Bud resc, subj to appor, excl anticip	2,716,185.13	2,716,185.13	2,716,185.13	67.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,716,185.13	2,716,117.27	2,716,117.27	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /12 -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

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	1,851.14	1,851.14	1,851.14	1,851.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	67.86	67.86	67.86
3020	Ob Bal: Outlays (gross)	0.00	0.00	-67.86	-67.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,851.14
3050	Ob Bal: EOY: Unpaid obligations	1,851.14	1,919.00	1,851.14	0.00
3100	Memo: Obligated balance, start of year	1,851.14	1,851.14	1,851.14	1,851.14
3200	Memo: Obligated balance, end of year	1,851.14	1,919.00	1,851.14	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	67.86	67.86
4020	Disc: Outlays, gross (total)	0.00	0.00	67.86	67.86
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-684.00	-684.00	-684.00	-684.00
4040	Disc: Offsets against gross BA and outlays (total)	-684.00	-684.00	-684.00	-684.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	684.00	684.00	684.00	684.00
4060	Disc: Additional offsets against BA only (total)	684.00	684.00	684.00	684.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-684.00	-684.00	-616.14	-616.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-684.00	-684.00	-616.14	-616.14

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **International Military Education and Training**
 Treasury Account: **International Military Education and Training**
 Budget Account ID: **184-05-1081** Treasury Account ID: **97-11- /X -1081**
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	142,000.00	142,000.00	142,000.00	142,000.00
1050	Unob Bal: Unobligated balance (total)	142,000.00	142,000.00	142,000.00	142,000.00
1910	Total budgetary resources (disc. and mand.)	142,000.00	142,000.00	142,000.00	142,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	142,000.00	142,000.00	142,000.00	142,000.00
2412	Unexpired Unobligated Balance: end of year	142,000.00	142,000.00	142,000.00	142,000.00
2490	Unob Bal: end of year (total)	142,000.00	142,000.00	142,000.00	142,000.00
2500	Total budgetary resources	142,000.00	142,000.00	142,000.00	142,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	142,000.00	142,000.00	142,000.00	142,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	142,000.00	142,000.00	142,000.00	142,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-36,846.00	-36,846.00	-36,846.00	-36,846.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-36,846.00	-36,846.00	-36,846.00	-36,846.00
3100	Memo: Obligated balance, start of year	-36,846.00	-36,846.00	-36,846.00	-36,846.00
3200	Memo: Obligated balance, end of year	-36,846.00	-36,846.00	-36,846.00	-36,846.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, International Military Education and Training**
 Treasury Account:
 Budget Account ID: **184-05-1081** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,506,710.19	42,506,710.19	42,506,710.19	42,506,710.19
1010	Unob Bal: Transferred to other accounts	0.00	-1,223,685.00	-1,223,685.00	-11,646,430.49
1011	Unob Bal: Transferred from other accounts	126,000.00	1,513,185.00	1,711,285.00	11,546,595.69
1021	Unob Bal: Recov of prior year unpaid obligations	11,774,963.13	21,434,497.98	25,109,060.25	30,490,562.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,050,275.49
1033	Unob Bal: Recov of prior year paid obligations	25,300.49	38,128.87	38,731.09	58,160.13
1050	Unob Bal: Unobligated balance (total)	54,432,973.81	64,268,837.04	68,142,101.53	62,905,322.07
1060	Exp Unob Bal: Brought forward, Oct 1	22,289,633.90	22,289,633.90	22,289,633.90	22,289,633.90
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-10,191,851.49
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	10,048,259.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,521,427.76	20,941,123.23	24,494,788.08	29,525,089.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,050,275.49
1093	Exp Unob Bal: Recov of prior year paid ob	25,300.49	38,128.87	38,731.09	55,696.71
1099	Exp Unob Bal: Expired bal for adj only (total)	33,836,362.15	43,268,886.00	46,823,153.07	41,676,552.45
1100	BA: Disc: Appropriation	0.00	0.00	110,300,000.00	110,300,000.00
1120	BA: Disc: Approps transferred to other accounts	-20,429,000.00	-61,459,000.00	-94,796,227.00	-109,325,195.20
1121	BA: Disc: Approps transferred from other accounts	20,400,000.00	61,486,000.00	94,667,227.00	109,425,030.00
1160	BA: Disc: Appropriation (total)	-29,000.00	27,000.00	110,171,000.00	110,399,834.80
1700	BA: Disc: Spending auth: Collected	374.97	374.97	124.04	124.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,065.52	4,065.52	4,512.19	4,512.19
1750	BA: Disc: Spending auth: Total	4,440.49	4,440.49	4,636.23	4,636.23
1900	Budget authority total (disc. and mand.)	-24,559.51	31,440.49	110,175,636.23	110,404,471.03
1910	Total budgetary resources (disc. and mand.)	54,408,414.30	64,300,277.53	178,317,737.76	173,309,793.10

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, International Military Education and Training**
 Treasury Account:
 Budget Account ID: **184-05-1081** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	21,495,763.14	64,259,821.24	97,277,024.40	126,383,851.81
2104	Reimbursable obligations incurred (total)	4,440.49	4,440.49	4,636.23	4,636.23
2170	New obligations, unexpired accounts	15,484,644.69	53,662,374.96	84,422,321.66	110,949,448.22
2180	Obligations ("upward adjustments"), expired accts	6,015,558.94	10,601,886.77	12,859,338.97	15,439,039.82
2190	New obligations and upward adjustments (total)	21,500,203.63	64,264,261.73	97,281,660.63	126,388,488.04
2201	Unob Bal: Apportioned: Avail in the current period	25,247,015.41	28,489,059.32	73,033,720.04	20,379,638.44
2403	Unob Bal: Unapportioned: Other	-20,164,048.44	-61,124,483.24	-25,966,093.24	299,517.76
2412	Unexpired Unobligated Balance: end of year	5,082,966.97	-32,635,423.92	47,067,626.80	20,679,156.20
2413	Expired Unobligated Balance: end of year	27,825,243.70	32,671,439.72	33,968,450.33	26,242,148.86
2490	Unob Bal: end of year (total)	32,908,210.67	36,015.80	81,036,077.13	46,921,305.06
2500	Total budgetary resources	54,408,414.30	64,300,277.53	178,317,737.76	173,309,793.10
2501	Memo: Bud resc, subj to appor, excl anticip	54,408,414.30	64,300,277.53	178,317,737.76	173,309,793.10
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,978,002.37	105,807.50	81,105,868.83	46,991,096.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-69,791.70	-69,791.70	-69,791.70	-69,791.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,076,074.42	105,076,074.42	105,076,074.42	105,076,074.42
3010	Ob Bal: New obligations: Unexpired accounts	15,484,644.69	53,662,374.96	84,422,321.66	110,949,448.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,015,558.94	10,601,886.77	12,859,338.97	15,439,039.82
3020	Ob Bal: Outlays (gross)	-21,673,979.07	-41,407,229.01	-63,323,708.48	-94,055,648.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-253,535.37	-493,374.75	-614,272.17	-965,472.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,521,427.76	-20,941,123.23	-24,494,788.08	-29,525,089.33

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, International Military Education and Training**
 Treasury Account:
 Budget Account ID: **184-05-1081** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	93,127,335.85	106,498,609.16	113,924,966.32	106,918,352.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	4,790.63	4,790.63	4,790.63	4,790.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4,065.52	-4,065.52	-4,512.19	-4,512.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	725.11	725.11	278.44	278.44
3100	Memo: Obligated balance, start of year	105,080,865.05	105,080,865.05	105,080,865.05	105,080,865.05
3200	Memo: Obligated balance, end of year	93,128,060.96	106,499,334.27	113,925,244.76	106,918,630.71

BA & O, Net

4000	Disc: Budget authority, gross	-24,559.51	31,440.49	110,175,636.23	110,404,471.03
4010	Disc: Outlays from new authority	-21,639.43	4,935,919.46	17,096,083.05	43,077,476.84
4011	Disc: Outlays from balances	21,695,618.50	36,471,309.55	46,227,625.43	50,978,171.31
4020	Disc: Outlays, gross (total)	21,673,979.07	41,407,229.01	63,323,708.48	94,055,648.15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-374.97	-374.97	-124.04	-124.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,300.49	-38,128.87	-38,731.09	-58,160.13
4040	Disc: Offsets against gross BA and outlays (total)	-25,675.46	-38,503.84	-38,855.13	-58,284.17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4,065.52	-4,065.52	-4,512.19	-4,512.19
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	2,463.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	25,300.49	38,128.87	38,731.09	55,696.71
4060	Disc: Additional offsets against BA only (total)	21,234.97	34,063.35	34,218.90	53,647.94
4070	Disc: Budget authority, net	-29,000.00	27,000.00	110,171,000.00	110,399,834.80
4080	Disc: Outlays, net	21,648,303.61	41,368,725.17	63,284,853.35	93,997,363.98
4180	Budget authority, net (disc. and mand.)	-29,000.00	27,000.00	110,171,000.00	110,399,834.80
4190	Outlays, net (disc. and mand.)	21,648,303.61	41,368,725.17	63,284,853.35	93,997,363.98

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -16 /20 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-53,022.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	53,022.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -15 /20 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,898,319.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	2,898,319.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -15 /19 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,245,791.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	5,245,791.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -14 /19 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,796,845.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	1,796,845.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -17 /18 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	519,269,000.00	519,269,000.00	523,973,000.00	523,973,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-97,250,534.00	-147,250,534.00	-523,973,000.00
1134	BA: Disc: Appropriations precluded from obligation	-199,251,618.00	-199,251,618.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	320,017,382.00	222,766,848.00	376,722,466.00	0.00
1900	Budget authority total (disc. and mand.)	320,017,382.00	222,766,848.00	376,722,466.00	0.00
1910	Total budgetary resources (disc. and mand.)	320,017,382.00	222,766,848.00	376,722,466.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	320,017,382.00	222,766,848.00	376,722,466.00	0.00
2412	Unexpired Unobligated Balance: end of year	320,017,382.00	222,766,848.00	376,722,466.00	0.00
2490	Unob Bal: end of year (total)	320,017,382.00	222,766,848.00	376,722,466.00	0.00
2500	Total budgetary resources	320,017,382.00	222,766,848.00	376,722,466.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	320,017,382.00	222,766,848.00	376,722,466.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	320,017,382.00	222,766,848.00	376,722,466.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	320,017,382.00	222,766,848.00	376,722,466.00	0.00
4070	Disc: Budget authority, net	320,017,382.00	222,766,848.00	376,722,466.00	0.00
4180	Budget authority, net (disc. and mand.)	320,017,382.00	222,766,848.00	376,722,466.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -14 /18 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,708,413.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	2,708,413.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -13 /18 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-95,428.00	-136,697.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	95,428.00	136,697.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -16 /17 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-8,500,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	8,500,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -13 /17 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-4,140.00	-47,576.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	4,140.00	47,576.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -12 /17 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-78,955.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	78,955.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- - /17 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	131,361,000.00	131,361,000.00	135,041,000.00	135,041,000.00
1120	BA: Disc: Approps transferred to other accounts	-18,390,000.00	-48,620,183.00	-48,620,183.00	-135,041,000.00
1134	BA: Disc: Appropriations precluded from obligation	-106,290,928.00	-55,996,640.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,680,072.00	26,744,177.00	86,420,817.00	0.00
1900	Budget authority total (disc. and mand.)	6,680,072.00	26,744,177.00	86,420,817.00	0.00
1910	Total budgetary resources (disc. and mand.)	6,680,072.00	26,744,177.00	86,420,817.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,680,072.00	26,744,177.00	86,420,817.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,680,072.00	26,744,177.00	86,420,817.00	0.00
2490	Unob Bal: end of year (total)	6,680,072.00	26,744,177.00	86,420,817.00	0.00
2500	Total budgetary resources	6,680,072.00	26,744,177.00	86,420,817.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,680,072.00	26,744,177.00	86,420,817.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,680,072.00	26,744,177.00	86,420,817.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	6,680,072.00	26,744,177.00	86,420,817.00	0.00
4070	Disc: Budget authority, net	6,680,072.00	26,744,177.00	86,420,817.00	0.00
4180	Budget authority, net (disc. and mand.)	6,680,072.00	26,744,177.00	86,420,817.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -15 /16 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,898,319.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-2,898,319.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,898,319.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-2,898,319.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- - /16 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	53,022.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-53,022.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	53,022.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-53,022.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -14 /15 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,796,845.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-1,796,845.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,796,845.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-1,796,845.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- - /15 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,245,791.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-5,245,791.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,245,791.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-5,245,791.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -13 /14 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	95,428.00	136,697.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	-95,428.00	-136,697.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	95,428.00	136,697.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	-95,428.00	-136,697.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- - /14 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,708,413.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-2,708,413.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,708,413.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-2,708,413.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -12 /13 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	78,955.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-78,955.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	78,955.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-78,955.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- - /13 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	4,140.00	47,576.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	-4,140.00	-47,576.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	4,140.00	47,576.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	-4,140.00	-47,576.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -08 /12 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,003,885.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,003,885.55
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,003,885.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,003,885.55
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -07 /12 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	65,997.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,997.95
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	65,997.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,997.95
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- - /12 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,635,229.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,635,229.88
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,635,229.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,635,229.88
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /X -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97,082.31	97,082.31	97,082.31	97,082.31
1050	Unob Bal: Unobligated balance (total)	97,082.31	97,082.31	97,082.31	97,082.31
1910	Total budgetary resources (disc. and mand.)	97,082.31	97,082.31	97,082.31	97,082.31

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	97,082.31	97,082.31	97,082.31	97,082.31
2412	Unexpired Unobligated Balance: end of year	97,082.31	97,082.31	97,082.31	97,082.31
2490	Unob Bal: end of year (total)	97,082.31	97,082.31	97,082.31	97,082.31
2500	Total budgetary resources	97,082.31	97,082.31	97,082.31	97,082.31
2501	Memo: Bud resc, subj to appor, excl anticip	97,082.31	97,082.31	97,082.31	97,082.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	97,082.31	97,082.31	97,082.31	97,082.31

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-16 /20 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	53,022.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	53,022.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	53,022.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	53,022.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	53,022.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	53,022.00
2500	Total budgetary resources	0.00	0.00	0.00	53,022.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	53,022.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	53,022.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-15 /20 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,898,319.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,898,319.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,898,319.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	2,898,319.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	2,898,319.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	2,898,319.00
2500	Total budgetary resources	0.00	0.00	0.00	2,898,319.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	2,898,319.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,898,319.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-15 /19 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,245,791.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	5,245,791.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	5,245,791.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	5,245,791.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	5,245,791.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	5,245,791.00
2500	Total budgetary resources	0.00	0.00	0.00	5,245,791.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	5,245,791.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	5,245,791.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-14 /19 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,796,845.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,796,845.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,796,845.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Africa Regional, OCO	0.00	0.00	0.00	0.00
2002	Africa Regional -- OCO	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,796,845.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,796,845.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,796,845.00
2500	Total budgetary resources	0.00	0.00	0.00	1,796,845.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,796,845.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,796,845.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	831,377.23	831,377.23	831,377.23	831,377.23
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-484,226.07

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-14 /19 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	831,377.23	831,377.23	831,377.23	347,151.16
3100	Memo: Obligated balance, start of year	831,377.23	831,377.23	831,377.23	831,377.23
3200	Memo: Obligated balance, end of year	831,377.23	831,377.23	831,377.23	347,151.16

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	484,226.07
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	484,226.07
4080	Disc: Outlays, net	0.00	0.00	0.00	484,226.07
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	484,226.07

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-17 /18 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	97,250,534.00	147,250,534.00	523,973,000.00
1160	BA: Disc: Appropriation (total)	0.00	97,250,534.00	147,250,534.00	523,973,000.00
1700	BA: Disc: Spending auth: Collected	2,999,982.00	2,999,982.00	2,999,982.00	2,999,982.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	2,999,982.00	0.00
1750	BA: Disc: Spending auth: Total	2,999,982.00	2,999,982.00	5,999,964.00	2,999,982.00
1900	Budget authority total (disc. and mand.)	2,999,982.00	100,250,516.00	153,250,498.00	526,972,982.00
1910	Total budgetary resources (disc. and mand.)	2,999,982.00	100,250,516.00	153,250,498.00	526,972,982.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Africa Regional OCO (.4C)	0.00	0.00	0.00	5,088,288.29
2002	Somalia OCO (.2C)	0.00	66,250,534.00	66,250,534.00	75,908,908.76
2002	TSCTP OCO (.3C)	0.00	0.00	6,947,013.25	20,100,000.00
2002	Security Assistance, OCO	0.00	0.00	12,895,000.00	27,549,999.99
2004	Direct obligations incurred (total)	0.00	66,250,534.00	86,092,547.25	128,647,197.04
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	2,999,982.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	2,999,982.00
2170	New obligations, unexpired accounts	0.00	66,250,534.00	86,092,547.25	131,647,179.04
2190	New obligations and upward adjustments (total)	0.00	66,250,534.00	86,092,547.25	131,647,179.04
2201	Unob Bal: Apportioned: Avail in the current period	2,999,982.00	33,999,982.00	64,157,968.75	395,325,802.96
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	2,999,982.00	0.00
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: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-17 /18 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,999,982.00	33,999,982.00	67,157,950.75	395,325,802.96
2490	Unob Bal: end of year (total)	2,999,982.00	33,999,982.00	67,157,950.75	395,325,802.96
2500	Total budgetary resources	2,999,982.00	100,250,516.00	153,250,498.00	526,972,982.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,999,982.00	100,250,516.00	153,250,498.00	526,972,982.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	31,000,000.00	61,157,986.75	395,325,802.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,999,982.00	2,999,982.00	5,999,964.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	66,250,534.00	86,092,547.25	131,647,179.04
3020	Ob Bal: Outlays (gross)	0.00	-66,250,534.00	-79,112,781.08	-93,637,225.26
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	6,979,766.17	38,009,953.78
3200	Memo: Obligated balance, end of year	0.00	0.00	6,979,766.17	38,009,953.78

BA & O, Net

4000	Disc: Budget authority, gross	2,999,982.00	100,250,516.00	153,250,498.00	526,972,982.00
4010	Disc: Outlays from new authority	0.00	66,250,534.00	79,112,781.08	93,637,225.26
4020	Disc: Outlays, gross (total)	0.00	66,250,534.00	79,112,781.08	93,637,225.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,999,982.00	-2,999,982.00	-2,999,982.00	-2,999,982.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,999,982.00	-2,999,982.00	-2,999,982.00	-2,999,982.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-2,999,982.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-2,999,982.00	0.00
4070	Disc: Budget authority, net	0.00	97,250,534.00	147,250,534.00	523,973,000.00
4080	Disc: Outlays, net	-2,999,982.00	63,250,552.00	76,112,799.08	90,637,243.26
4180	Budget authority, net (disc. and mand.)	0.00	97,250,534.00	147,250,534.00	523,973,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Peacekeeping Operations**
Treasury Account: **Peacekeeping Operations**
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-17 /18 -1032**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-2,999,982.00	63,250,552.00	76,112,799.08	90,637,243.26

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-14 /18 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,975,771.46	6,975,771.46	6,975,771.46	6,975,771.46
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,708,413.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	658.59	658.59	658.59
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,894,500.00	1,893,841.41	1,893,841.41	0.00
1050	Unob Bal: Unobligated balance (total)	8,870,271.46	8,870,271.46	8,870,271.46	9,684,843.05
1910	Total budgetary resources (disc. and mand.)	8,870,271.46	8,870,271.46	8,870,271.46	9,684,843.05

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Africa Regional	0.00	0.00	23,168.01	23,168.00
2002	Africa Contingency Operat	0.00	0.00	0.00	324,745.68
2004	Direct obligations incurred (total)	0.00	0.00	23,168.01	347,913.68
2170	New obligations, unexpired accounts	0.00	0.00	23,168.01	347,913.68
2190	New obligations and upward adjustments (total)	0.00	0.00	23,168.01	347,913.68
2201	Unob Bal: Apportioned: Avail in the current period	6,975,771.00	6,976,429.59	6,953,261.58	9,336,928.91
2203	Unob Bal: Apportioned: Anticipated	1,894,500.00	1,893,841.41	1,893,841.41	0.00
2403	Unob Bal: Unapportioned: Other	0.46	0.46	0.46	0.46
2412	Unexpired Unobligated Balance: end of year	8,870,271.46	8,870,271.46	8,847,103.45	9,336,929.37
2490	Unob Bal: end of year (total)	8,870,271.46	8,870,271.46	8,847,103.45	9,336,929.37
2500	Total budgetary resources	8,870,271.46	8,870,271.46	8,870,271.46	9,684,843.05
2501	Memo: Bud resc, subj to appor, excl anticip	8,870,271.46	8,870,271.46	8,870,271.46	9,684,843.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,870,271.46	8,870,271.46	8,847,103.45	9,336,929.37

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-14 /18 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,780,327.02	1,780,327.02	1,780,327.02	1,780,327.02
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	23,168.01	347,913.68
3020	Ob Bal: Outlays (gross)	-330,684.83	-1,588,168.01	-1,588,454.04	-1,588,454.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-658.59	-658.59	-658.59
3050	Ob Bal: EOY: Unpaid obligations	1,449,642.19	191,500.42	214,382.40	539,128.08
3100	Memo: Obligated balance, start of year	1,780,327.02	1,780,327.02	1,780,327.02	1,780,327.02
3200	Memo: Obligated balance, end of year	1,449,642.19	191,500.42	214,382.40	539,128.08

BA & O, Net

4011	Disc: Outlays from balances	330,684.83	1,588,168.01	1,588,454.04	1,588,454.03
4020	Disc: Outlays, gross (total)	330,684.83	1,588,168.01	1,588,454.04	1,588,454.03
4080	Disc: Outlays, net	330,684.83	1,588,168.01	1,588,454.04	1,588,454.03
4190	Outlays, net (disc. and mand.)	330,684.83	1,588,168.01	1,588,454.04	1,588,454.03

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /18 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	739,342.00	739,342.00	739,342.00	739,342.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	95,428.00	136,697.00
1050	Unob Bal: Unobligated balance (total)	739,342.00	739,342.00	834,770.00	876,039.00
1910	Total budgetary resources (disc. and mand.)	739,342.00	739,342.00	834,770.00	876,039.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Africa Regional OCO	0.00	0.00	522,791.78	570,264.00
2004	Direct obligations incurred (total)	0.00	0.00	522,791.78	570,264.00
2170	New obligations, unexpired accounts	0.00	0.00	522,791.78	570,264.00
2190	New obligations and upward adjustments (total)	0.00	0.00	522,791.78	570,264.00
2201	Unob Bal: Apportioned: Avail in the current period	739,342.00	739,342.00	311,978.22	305,775.00
2412	Unexpired Unobligated Balance: end of year	739,342.00	739,342.00	311,978.22	305,775.00
2490	Unob Bal: end of year (total)	739,342.00	739,342.00	311,978.22	305,775.00
2500	Total budgetary resources	739,342.00	739,342.00	834,770.00	876,039.00
2501	Memo: Bud resc, subj to appor, excl anticip	739,342.00	739,342.00	834,770.00	876,039.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	570,264.00	570,264.00	142,900.22	136,697.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	169,078.00	169,078.00	169,078.00	169,078.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,930.69	94,930.69	94,930.69	94,930.69
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	522,791.78	570,264.00
3020	Ob Bal: Outlays (gross)	-94,930.69	-94,930.69	-101,377.58	-111,399.44

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /18 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	516,344.89	553,795.25
3100	Memo: Obligated balance, start of year	94,930.69	94,930.69	94,930.69	94,930.69
3200	Memo: Obligated balance, end of year	0.00	0.00	516,344.89	553,795.25

BA & O, Net

4011	Disc: Outlays from balances	94,930.69	94,930.69	101,377.58	111,399.44
4020	Disc: Outlays, gross (total)	94,930.69	94,930.69	101,377.58	111,399.44
4080	Disc: Outlays, net	94,930.69	94,930.69	101,377.58	111,399.44
4190	Outlays, net (disc. and mand.)	94,930.69	94,930.69	101,377.58	111,399.44

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-16 /17 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	229,017,641.79	229,017,641.79	229,017,641.79	229,017,641.79
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-8,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	702.94	456,301.77	465,213.19	1,060,172.76
1050	Unob Bal: Unobligated balance (total)	229,018,344.73	229,473,943.56	229,482,854.98	221,577,814.55
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	229,018,344.73	229,473,943.56	229,482,854.98	221,577,814.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	APRRP (OCO)	755,242.46	3,346,766.35	5,035,988.93	9,669,834.28
2002	Somalia (OCO)	18,658.21	33,096,642.46	67,721,071.51	99,411,382.13
2002	TSCTP (OCO)	3.20	297,445.41	300,687.90	6,894,911.00
2002	Africa Regional (OCO)	2,024,525.39	3,309,848.10	3,574,547.56	41,782,553.62
2002	South Sudan (OCO)	2,262.50	271,790.99	2,213,542.21	10,726,219.00
2002	Democratic Republic of th	3,790.96	561,224.03	1,442,442.60	4,225,430.00
2002	Security Governance Initi	0.00	0.00	0.00	3,795,000.00
2002	Liberia (OCO)	0.00	714.59	119,975.21	6,531,192.00
2002	Syria (OCO)	3,125.00	18,671,600.00	29,881,139.09	31,677,875.32
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	100,000.00
2004	Direct obligations incurred (total)	2,807,607.72	59,556,031.93	110,289,395.01	214,814,397.35
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Netherlands	0.00	1,490,487.08	3,142,179.95	4,516,603.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-16 /17 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	United Kingdom	0.00	0.00	10,269.52	831,831.00
2104	Reimbursable obligations incurred (total)	0.00	1,490,487.08	3,152,449.47	5,348,434.00
2170	New obligations, unexpired accounts	2,807,607.72	61,046,519.01	113,441,844.48	220,162,831.35
2190	New obligations and upward adjustments (total)	2,807,607.72	61,046,519.01	113,441,844.48	220,162,831.35
2201	Unob Bal: Apportioned: Avail in the current period	226,210,030.28	167,971,118.99	115,575,793.52	354,806.65
2403	Unob Bal: Unapportioned: Other	706.73	456,305.56	465,216.98	1,060,176.55
2412	Unexpired Unobligated Balance: end of year	226,210,737.01	168,427,424.55	116,041,010.50	1,414,983.20
2490	Unob Bal: end of year (total)	226,210,737.01	168,427,424.55	116,041,010.50	1,414,983.20
2500	Total budgetary resources	229,018,344.73	229,473,943.56	229,482,854.98	221,577,814.55
2501	Memo: Bud resc, subj to appor, excl anticip	229,018,344.73	229,473,943.56	229,482,854.98	221,577,814.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	220,862,301.62	164,569,476.24	113,845,024.58	820,033.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,348,435.39	3,857,948.31	2,195,985.92	594,949.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,229,457.45	103,229,457.45	103,229,457.45	103,229,457.45
3010	Ob Bal: New obligations: Unexpired accounts	2,807,607.72	61,046,519.01	113,441,844.48	220,162,831.35
3020	Ob Bal: Outlays (gross)	-16,409,738.02	-105,478,712.39	-131,750,539.50	-160,304,924.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-702.94	-456,301.77	-465,213.19	-1,060,172.76
3050	Ob Bal: EOY: Unpaid obligations	89,626,624.21	58,340,962.30	84,455,549.24	162,027,191.49
3100	Memo: Obligated balance, start of year	103,229,457.45	103,229,457.45	103,229,457.45	103,229,457.45
3200	Memo: Obligated balance, end of year	89,626,624.21	58,340,962.30	84,455,549.24	162,027,191.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	16,409,738.02	105,478,712.39	131,750,539.50	160,304,924.55

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-16 /17 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	16,409,738.02	105,478,712.39	131,750,539.50	160,304,924.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,409,738.02	105,478,712.39	131,750,539.50	160,304,924.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,409,738.02	105,478,712.39	131,750,539.50	160,304,924.55

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /17 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,018,145.00	6,018,145.00	6,018,145.00	6,018,145.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	4,140.00	47,576.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	155,700.00	155,700.00	0.00
1050	Unob Bal: Unobligated balance (total)	6,018,145.00	6,173,845.00	6,177,985.00	6,065,721.00
1910	Total budgetary resources (disc. and mand.)	6,018,145.00	6,173,845.00	6,177,985.00	6,065,721.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Africa Regional	0.00	0.00	0.00	4,839,095.00
2002	Global Peace Operations I	0.00	0.00	0.00	131,560.00
2002	Africa Contingency Operat	0.00	0.00	6,500.00	526,500.00
2002	Security Governance Initi	0.00	0.00	78,771.20	568,545.00
2004	Direct obligations incurred (total)	0.00	0.00	85,271.20	6,065,700.00
2170	New obligations, unexpired accounts	0.00	0.00	85,271.20	6,065,700.00
2190	New obligations and upward adjustments (total)	0.00	0.00	85,271.20	6,065,700.00
2201	Unob Bal: Apportioned: Avail in the current period	155,625.00	6,018,145.00	5,937,013.80	21.00
2203	Unob Bal: Apportioned: Anticipated	0.00	155,700.00	155,700.00	0.00
2403	Unob Bal: Unapportioned: Other	5,862,520.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,018,145.00	6,173,845.00	6,092,713.80	21.00
2490	Unob Bal: end of year (total)	6,018,145.00	6,173,845.00	6,092,713.80	21.00
2500	Total budgetary resources	6,018,145.00	6,173,845.00	6,177,985.00	6,065,721.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,018,145.00	6,173,845.00	6,177,985.00	6,065,721.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,018,145.00	6,173,845.00	6,092,713.80	21.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /17 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,977,779.20	1,977,779.20	1,977,779.20	1,977,779.20
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	85,271.20	6,065,700.00
3020	Ob Bal: Outlays (gross)	-274,343.56	-1,947,630.46	-1,977,779.20	-2,239,721.51
3050	Ob Bal: EOY: Unpaid obligations	1,703,435.64	30,148.74	85,271.20	5,803,757.69
3100	Memo: Obligated balance, start of year	1,977,779.20	1,977,779.20	1,977,779.20	1,977,779.20
3200	Memo: Obligated balance, end of year	1,703,435.64	30,148.74	85,271.20	5,803,757.69

BA & O, Net

4011	Disc: Outlays from balances	274,343.56	1,947,630.46	1,977,779.20	2,239,721.51
4020	Disc: Outlays, gross (total)	274,343.56	1,947,630.46	1,977,779.20	2,239,721.51
4080	Disc: Outlays, net	274,343.56	1,947,630.46	1,977,779.20	2,239,721.51
4190	Outlays, net (disc. and mand.)	274,343.56	1,947,630.46	1,977,779.20	2,239,721.51

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /17 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,255,043.00	1,255,043.00	1,255,043.00	1,255,043.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	78,955.00
1050	Unob Bal: Unobligated balance (total)	1,255,043.00	1,255,043.00	1,255,043.00	1,333,998.00
1910	Total budgetary resources (disc. and mand.)	1,255,043.00	1,255,043.00	1,255,043.00	1,333,998.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Africa Regional OCO	0.00	150,000.00	150,000.00	1,333,997.65
2004	Direct obligations incurred (total)	0.00	150,000.00	150,000.00	1,333,997.65
2170	New obligations, unexpired accounts	0.00	150,000.00	150,000.00	1,333,997.65
2190	New obligations and upward adjustments (total)	0.00	150,000.00	150,000.00	1,333,997.65
2201	Unob Bal: Apportioned: Avail in the current period	1,255,043.00	1,105,043.00	1,105,043.00	0.35
2412	Unexpired Unobligated Balance: end of year	1,255,043.00	1,105,043.00	1,105,043.00	0.35
2490	Unob Bal: end of year (total)	1,255,043.00	1,105,043.00	1,105,043.00	0.35
2500	Total budgetary resources	1,255,043.00	1,255,043.00	1,255,043.00	1,333,998.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,255,043.00	1,255,043.00	1,255,043.00	1,333,998.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,255,043.00	1,105,043.00	1,105,043.00	0.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,418,917.82	4,418,917.82	4,418,917.82	4,418,917.82
3010	Ob Bal: New obligations: Unexpired accounts	0.00	150,000.00	150,000.00	1,333,997.65
3020	Ob Bal: Outlays (gross)	-27,011.92	-154,412.05	-1,650,964.28	-4,430,722.97
3050	Ob Bal: EOY: Unpaid obligations	4,391,905.90	4,414,505.77	2,917,953.54	1,322,192.50

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /17 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	4,418,917.82	4,418,917.82	4,418,917.82	4,418,917.82
3200	Memo: Obligated balance, end of year	4,391,905.90	4,414,505.77	2,917,953.54	1,322,192.50

BA & O, Net

4011	Disc: Outlays from balances	27,011.92	154,412.05	1,650,964.28	4,430,722.97
4020	Disc: Outlays, gross (total)	27,011.92	154,412.05	1,650,964.28	4,430,722.97
4080	Disc: Outlays, net	27,011.92	154,412.05	1,650,964.28	4,430,722.97
4190	Outlays, net (disc. and mand.)	27,011.92	154,412.05	1,650,964.28	4,430,722.97

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /17 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	18,390,000.00	48,620,183.00	48,620,183.00	135,041,000.00
1160	BA: Disc: Appropriation (total)	18,390,000.00	48,620,183.00	48,620,183.00	135,041,000.00
1900	Budget authority total (disc. and mand.)	18,390,000.00	48,620,183.00	48,620,183.00	135,041,000.00
1910	Total budgetary resources (disc. and mand.)	18,390,000.00	48,620,183.00	48,620,183.00	135,041,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Africa Regional	0.00	779,519.32	2,400,899.51	13,297,953.33
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	26,241,000.00
2002	Multinational Force & Obs	10,000,000.00	10,000,000.00	27,500,000.00	27,500,000.00
2002	Global Peace Operations I	1,340.00	1,003,723.32	1,584,080.36	61,000,000.00
2004	Direct obligations incurred (total)	10,001,340.00	11,783,242.64	31,484,979.87	128,038,953.33
2170	New obligations, unexpired accounts	10,001,340.00	11,783,242.64	31,484,979.87	128,038,953.33
2190	New obligations and upward adjustments (total)	10,001,340.00	11,783,242.64	31,484,979.87	128,038,953.33
2201	Unob Bal: Apportioned: Avail in the current period	8,388,660.00	36,836,940.36	17,135,203.13	7,002,046.67
2412	Unexpired Unobligated Balance: end of year	8,388,660.00	36,836,940.36	17,135,203.13	7,002,046.67
2490	Unob Bal: end of year (total)	8,388,660.00	36,836,940.36	17,135,203.13	7,002,046.67
2500	Total budgetary resources	18,390,000.00	48,620,183.00	48,620,183.00	135,041,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	18,390,000.00	48,620,183.00	48,620,183.00	135,041,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,388,660.00	36,836,940.36	17,135,203.13	7,002,046.67

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,001,340.00	11,783,242.64	31,484,979.87	128,038,953.33
------	---	---------------	---------------	---------------	----------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /17 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-8,001,340.00	-10,021,523.05	-28,021,600.78	-56,612,226.75
3050	Ob Bal: EOY: Unpaid obligations	2,000,000.00	1,761,719.59	3,463,379.09	71,426,726.58
3200	Memo: Obligated balance, end of year	2,000,000.00	1,761,719.59	3,463,379.09	71,426,726.58

BA & O, Net

4000	Disc: Budget authority, gross	18,390,000.00	48,620,183.00	48,620,183.00	135,041,000.00
4010	Disc: Outlays from new authority	8,001,340.00	10,021,523.05	28,021,600.78	56,612,226.75
4020	Disc: Outlays, gross (total)	8,001,340.00	10,021,523.05	28,021,600.78	56,612,226.75
4070	Disc: Budget authority, net	18,390,000.00	48,620,183.00	48,620,183.00	135,041,000.00
4080	Disc: Outlays, net	8,001,340.00	10,021,523.05	28,021,600.78	56,612,226.75
4180	Budget authority, net (disc. and mand.)	18,390,000.00	48,620,183.00	48,620,183.00	135,041,000.00
4190	Outlays, net (disc. and mand.)	8,001,340.00	10,021,523.05	28,021,600.78	56,612,226.75

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-15 /16 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,222,454.51	1,222,454.51	1,222,454.51	1,222,454.51
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,898,319.00
1021	Unob Bal: Recov of prior year unpaid obligations	570,910.58	2,911,517.43	2,912,434.37	3,573,654.61
1050	Unob Bal: Unobligated balance (total)	1,793,365.09	4,133,971.94	4,134,888.88	1,897,790.12
1060	Exp Unob Bal: Brought forward, Oct 1	1,222,454.51	1,222,454.51	1,222,454.51	1,222,454.51
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,898,319.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	570,910.58	2,911,517.43	2,912,434.37	3,573,654.61
1099	Exp Unob Bal: Expired bal for adj only (total)	1,793,365.09	4,133,971.94	4,134,888.88	1,897,790.12
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,793,365.09	4,133,971.94	4,134,888.88	1,897,790.12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	572.42	12,461.29	12,500.36	12,544.19
2004	Direct obligations incurred (total)	572.42	12,461.29	12,500.36	12,544.19
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	1.61
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	1.61
2180	Obligations ("upward adjustments"), expired accts	572.42	12,461.29	12,500.36	12,545.80
2190	New obligations and upward adjustments (total)	572.42	12,461.29	12,500.36	12,545.80
2413	Expired Unobligated Balance: end of year	1,792,792.67	4,121,510.65	4,122,388.52	1,885,244.32
2490	Unob Bal: end of year (total)	1,792,792.67	4,121,510.65	4,122,388.52	1,885,244.32

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-15 /16 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,793,365.09	4,133,971.94	4,134,888.88	1,897,790.12
2501	Memo: Bud resc, subj to appor, excl anticip	1,793,365.09	4,133,971.94	4,134,888.88	1,897,790.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,775,001.06	4,103,719.04	4,104,596.91	1,885,244.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,791.61	17,791.61	17,791.61	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,043,692.08	110,043,692.08	110,043,692.08	110,043,692.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	572.42	12,461.29	12,500.36	12,545.80
3020	Ob Bal: Outlays (gross)	-27,080,961.88	-84,718,568.66	-90,976,945.38	-93,654,714.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-570,910.58	-2,911,517.43	-2,912,434.37	-3,573,654.61
3050	Ob Bal: EOY: Unpaid obligations	82,392,392.04	22,426,067.28	16,166,812.69	12,827,869.09
3100	Memo: Obligated balance, start of year	110,043,692.08	110,043,692.08	110,043,692.08	110,043,692.08
3200	Memo: Obligated balance, end of year	82,392,392.04	22,426,067.28	16,166,812.69	12,827,869.09

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	27,080,961.88	84,718,568.66	90,976,945.38	93,654,714.18
4020	Disc: Outlays, gross (total)	27,080,961.88	84,718,568.66	90,976,945.38	93,654,714.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	27,080,961.88	84,718,568.66	90,976,945.38	93,654,714.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	27,080,961.88	84,718,568.66	90,976,945.38	93,654,714.18

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /16 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,005.32	85,005.32	85,005.32	85,005.32
1021	Unob Bal: Recov of prior year unpaid obligations	16,686.83	16,686.83	17,660.62	17,660.62
1050	Unob Bal: Unobligated balance (total)	101,692.15	101,692.15	102,665.94	102,665.94
1060	Exp Unob Bal: Brought forward, Oct 1	85,005.32	85,005.32	85,005.32	85,005.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,686.83	16,686.83	17,660.62	17,660.62
1099	Exp Unob Bal: Expired bal for adj only (total)	101,692.15	101,692.15	102,665.94	102,665.94
1910	Total budgetary resources (disc. and mand.)	101,692.15	101,692.15	102,665.94	102,665.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8.32	8.32	8.32	8.32
2004	Direct obligations incurred (total)	8.32	8.32	8.32	8.32
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	8.32	8.32	8.32	8.32
2190	New obligations and upward adjustments (total)	8.32	8.32	8.32	8.32
2413	Expired Unobligated Balance: end of year	101,683.83	101,683.83	102,657.62	102,657.62
2490	Unob Bal: end of year (total)	101,683.83	101,683.83	102,657.62	102,657.62
2500	Total budgetary resources	101,692.15	101,692.15	102,665.94	102,665.94
2501	Memo: Bud resc, subj to appor, excl anticip	101,692.15	101,692.15	102,665.94	102,665.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	101,683.83	101,683.83	102,657.62	102,657.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,921,855.90	7,921,855.90	7,921,855.90	7,921,855.90
------	--	--------------	--------------	--------------	--------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /16 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	8.32	8.32	8.32	8.32
3020	Ob Bal: Outlays (gross)	-832,866.24	-1,629,265.57	-2,071,639.93	-6,316,752.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,686.83	-16,686.83	-17,660.62	-17,660.62
3050	Ob Bal: EOY: Unpaid obligations	7,072,311.15	6,275,911.82	5,832,563.67	1,587,450.79
3100	Memo: Obligated balance, start of year	7,921,855.90	7,921,855.90	7,921,855.90	7,921,855.90
3200	Memo: Obligated balance, end of year	7,072,311.15	6,275,911.82	5,832,563.67	1,587,450.79

BA & O, Net

4011	Disc: Outlays from balances	832,866.24	1,629,265.57	2,071,639.93	6,316,752.81
4020	Disc: Outlays, gross (total)	832,866.24	1,629,265.57	2,071,639.93	6,316,752.81
4080	Disc: Outlays, net	832,866.24	1,629,265.57	2,071,639.93	6,316,752.81
4190	Outlays, net (disc. and mand.)	832,866.24	1,629,265.57	2,071,639.93	6,316,752.81

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /16 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,826.92	21,826.92	21,826.92	21,826.92
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-53,022.00
1021	Unob Bal: Recov of prior year unpaid obligations	33,160.44	306,156.93	308,282.43	407,907.35
1050	Unob Bal: Unobligated balance (total)	54,987.36	327,983.85	330,109.35	376,712.27
1060	Exp Unob Bal: Brought forward, Oct 1	21,826.92	21,826.92	21,826.92	21,826.92
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-53,022.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,160.44	306,156.93	308,282.43	407,907.35
1099	Exp Unob Bal: Expired bal for adj only (total)	54,987.36	327,983.85	330,109.35	376,712.27
1910	Total budgetary resources (disc. and mand.)	54,987.36	327,983.85	330,109.35	376,712.27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,123.08	1,439.15	1,659.06	2,077.28
2004	Direct obligations incurred (total)	1,123.08	1,439.15	1,659.06	2,077.28
2180	Obligations ("upward adjustments"), expired accts	1,123.08	1,439.15	1,659.06	2,077.28
2190	New obligations and upward adjustments (total)	1,123.08	1,439.15	1,659.06	2,077.28
2413	Expired Unobligated Balance: end of year	53,864.28	326,544.70	328,450.29	374,634.99
2490	Unob Bal: end of year (total)	53,864.28	326,544.70	328,450.29	374,634.99
2500	Total budgetary resources	54,987.36	327,983.85	330,109.35	376,712.27
2501	Memo: Bud resc, subj to appor, excl anticip	54,987.36	327,983.85	330,109.35	376,712.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,864.28	326,544.70	328,450.29	374,634.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,850,838.40	79,850,838.40	79,850,838.40	79,850,838.40
------	--	---------------	---------------	---------------	---------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /16 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,123.08	1,439.15	1,659.06	2,077.28
3020	Ob Bal: Outlays (gross)	-35,508,852.87	-51,955,176.47	-66,441,437.93	-72,275,314.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,160.44	-306,156.93	-308,282.43	-407,907.35
3050	Ob Bal: EOY: Unpaid obligations	44,309,948.17	27,590,944.15	13,102,777.10	7,169,693.71
3100	Memo: Obligated balance, start of year	79,850,838.40	79,850,838.40	79,850,838.40	79,850,838.40
3200	Memo: Obligated balance, end of year	44,309,948.17	27,590,944.15	13,102,777.10	7,169,693.71

BA & O, Net

4011	Disc: Outlays from balances	35,508,852.87	51,955,176.47	66,441,437.93	72,275,314.62
4020	Disc: Outlays, gross (total)	35,508,852.87	51,955,176.47	66,441,437.93	72,275,314.62
4080	Disc: Outlays, net	35,508,852.87	51,955,176.47	66,441,437.93	72,275,314.62
4190	Outlays, net (disc. and mand.)	35,508,852.87	51,955,176.47	66,441,437.93	72,275,314.62

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-14 /15 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,083.59	39,083.59	39,083.59	39,083.59
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,796,845.00
1021	Unob Bal: Recov of prior year unpaid obligations	274,153.14	1,796,846.62	1,797,176.62	1,797,176.62
1033	Unob Bal: Recov of prior year paid obligations	14.27	14.27	14.27	753.12
1050	Unob Bal: Unobligated balance (total)	313,251.00	1,835,944.48	1,836,274.48	40,168.33
1060	Exp Unob Bal: Brought forward, Oct 1	39,083.59	39,083.59	39,083.59	39,083.59
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,796,845.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	274,153.14	1,796,846.62	1,797,176.62	1,797,176.62
1093	Exp Unob Bal: Recov of prior year paid ob	14.27	14.27	14.27	753.12
1099	Exp Unob Bal: Expired bal for adj only (total)	313,251.00	1,835,944.48	1,836,274.48	40,168.33
1910	Total budgetary resources (disc. and mand.)	313,251.00	1,835,944.48	1,836,274.48	40,168.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14.27	14.27	32.05	770.90
2004	Direct obligations incurred (total)	14.27	14.27	32.05	770.90
2180	Obligations ("upward adjustments"), expired accts	14.27	14.27	32.05	770.90
2190	New obligations and upward adjustments (total)	14.27	14.27	32.05	770.90
2413	Expired Unobligated Balance: end of year	313,236.73	1,835,930.21	1,836,242.43	39,397.43
2490	Unob Bal: end of year (total)	313,236.73	1,835,930.21	1,836,242.43	39,397.43
2500	Total budgetary resources	313,251.00	1,835,944.48	1,836,274.48	40,168.33
2501	Memo: Bud resc, subj to appor, excl anticip	313,251.00	1,835,944.48	1,836,274.48	40,168.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	313,236.73	1,835,930.21	1,836,242.43	39,397.43

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-14 /15 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,910,227.50	7,910,227.50	7,910,227.50	7,910,227.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	14.27	14.27	32.05	770.90
3020	Ob Bal: Outlays (gross)	-1,646,991.65	-3,697,418.55	-3,776,462.77	-3,787,365.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-274,153.14	-1,796,846.62	-1,797,176.62	-1,797,176.62
3050	Ob Bal: EOY: Unpaid obligations	5,989,096.98	2,415,976.60	2,336,620.16	2,326,456.05
3100	Memo: Obligated balance, start of year	7,910,227.50	7,910,227.50	7,910,227.50	7,910,227.50
3200	Memo: Obligated balance, end of year	5,989,096.98	2,415,976.60	2,336,620.16	2,326,456.05

BA & O, Net

4011	Disc: Outlays from balances	1,646,991.65	3,697,418.55	3,776,462.77	3,787,365.73
4020	Disc: Outlays, gross (total)	1,646,991.65	3,697,418.55	3,776,462.77	3,787,365.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-14.27	-14.27	-14.27	-753.12
4040	Disc: Offsets against gross BA and outlays (total)	-14.27	-14.27	-14.27	-753.12
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	14.27	14.27	14.27	753.12
4060	Disc: Additional offsets against BA only (total)	14.27	14.27	14.27	753.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,646,977.38	3,697,404.28	3,776,448.50	3,786,612.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,646,977.38	3,697,404.28	3,776,448.50	3,786,612.61

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-11 /15 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	277,063.58	277,063.58	277,063.58	277,063.58
1021	Unob Bal: Recov of prior year unpaid obligations	89,262.56	276,604.53	276,604.53	276,604.53
1050	Unob Bal: Unobligated balance (total)	366,326.14	553,668.11	553,668.11	553,668.11
1060	Exp Unob Bal: Brought forward, Oct 1	277,063.58	277,063.58	277,063.58	277,063.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	89,262.56	276,604.53	276,604.53	276,604.53
1099	Exp Unob Bal: Expired bal for adj only (total)	366,326.14	553,668.11	553,668.11	553,668.11
1910	Total budgetary resources (disc. and mand.)	366,326.14	553,668.11	553,668.11	553,668.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	51,631.55	51,631.55
2004	Direct obligations incurred (total)	0.00	0.00	51,631.55	51,631.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	51,631.55	51,631.55
2190	New obligations and upward adjustments (total)	0.00	0.00	51,631.55	51,631.55
2413	Expired Unobligated Balance: end of year	366,326.14	553,668.11	502,036.56	502,036.56
2490	Unob Bal: end of year (total)	366,326.14	553,668.11	502,036.56	502,036.56
2500	Total budgetary resources	366,326.14	553,668.11	553,668.11	553,668.11
2501	Memo: Bud resc, subj to appor, excl anticip	366,326.14	553,668.11	553,668.11	553,668.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	366,326.14	553,668.11	502,036.56	502,036.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,196,379.14	1,196,379.14	1,196,379.14	1,196,379.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	51,631.55	51,631.55
3020	Ob Bal: Outlays (gross)	-281,034.48	-379,817.56	-555,612.54	-582,114.16

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-11 /15 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-89,262.56	-276,604.53	-276,604.53	-276,604.53
3050	Ob Bal: EOY: Unpaid obligations	826,082.10	539,957.05	415,793.62	389,292.00
3100	Memo: Obligated balance, start of year	1,196,379.14	1,196,379.14	1,196,379.14	1,196,379.14
3200	Memo: Obligated balance, end of year	826,082.10	539,957.05	415,793.62	389,292.00

BA & O, Net

4011	Disc: Outlays from balances	281,034.48	379,817.56	555,612.54	582,114.16
4020	Disc: Outlays, gross (total)	281,034.48	379,817.56	555,612.54	582,114.16
4080	Disc: Outlays, net	281,034.48	379,817.56	555,612.54	582,114.16
4190	Outlays, net (disc. and mand.)	281,034.48	379,817.56	555,612.54	582,114.16

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /15 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	851,567.15	851,567.15	851,567.15	851,567.15
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,245,791.00
1021	Unob Bal: Recov of prior year unpaid obligations	958,236.92	5,264,794.40	5,264,794.40	5,265,425.12
1033	Unob Bal: Recov of prior year paid obligations	1,555.20	1,561.34	1,561.34	1,561.34
1050	Unob Bal: Unobligated balance (total)	1,811,359.27	6,117,922.89	6,117,922.89	872,762.61
1060	Exp Unob Bal: Brought forward, Oct 1	851,567.15	851,567.15	851,567.15	851,567.15
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,245,791.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	958,236.92	5,264,794.40	5,264,794.40	5,265,425.12
1093	Exp Unob Bal: Recov of prior year paid ob	1,555.20	1,561.34	1,561.34	1,561.34
1099	Exp Unob Bal: Expired bal for adj only (total)	1,811,359.27	6,117,922.89	6,117,922.89	872,762.61
1910	Total budgetary resources (disc. and mand.)	1,811,359.27	6,117,922.89	6,117,922.89	872,762.61

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,825.39	2,004.12	2,218.70	2,254.53
2004	Direct obligations incurred (total)	1,825.39	2,004.12	2,218.70	2,254.53
2180	Obligations ("upward adjustments"), expired accts	1,825.39	2,004.12	2,218.70	2,254.53
2190	New obligations and upward adjustments (total)	1,825.39	2,004.12	2,218.70	2,254.53
2413	Expired Unobligated Balance: end of year	1,809,533.88	6,115,918.77	6,115,704.19	870,508.08
2490	Unob Bal: end of year (total)	1,809,533.88	6,115,918.77	6,115,704.19	870,508.08
2500	Total budgetary resources	1,811,359.27	6,117,922.89	6,117,922.89	872,762.61
2501	Memo: Bud resc, subj to appor, excl anticip	1,811,359.27	6,117,922.89	6,117,922.89	872,762.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,809,533.88	6,115,918.77	6,115,704.19	870,508.08

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /15 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,573,687.89	18,573,687.89	18,573,687.89	18,573,687.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,825.39	2,004.12	2,218.70	2,254.53
3020	Ob Bal: Outlays (gross)	-2,586,467.45	-3,757,055.23	-5,116,392.93	-6,541,476.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-958,236.92	-5,264,794.40	-5,264,794.40	-5,265,425.12
3050	Ob Bal: EOY: Unpaid obligations	15,030,808.91	9,553,842.38	8,194,719.26	6,769,040.41
3100	Memo: Obligated balance, start of year	18,573,687.89	18,573,687.89	18,573,687.89	18,573,687.89
3200	Memo: Obligated balance, end of year	15,030,808.91	9,553,842.38	8,194,719.26	6,769,040.41

BA & O, Net

4011	Disc: Outlays from balances	2,586,467.45	3,757,055.23	5,116,392.93	6,541,476.89
4020	Disc: Outlays, gross (total)	2,586,467.45	3,757,055.23	5,116,392.93	6,541,476.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,555.20	-1,561.34	-1,561.34	-1,561.34
4040	Disc: Offsets against gross BA and outlays (total)	-1,555.20	-1,561.34	-1,561.34	-1,561.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,555.20	1,561.34	1,561.34	1,561.34
4060	Disc: Additional offsets against BA only (total)	1,555.20	1,561.34	1,561.34	1,561.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,584,912.25	3,755,493.89	5,114,831.59	6,539,915.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,584,912.25	3,755,493.89	5,114,831.59	6,539,915.55

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /14 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	122,461.79	122,461.79	122,461.79	122,461.79
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-95,428.00	-136,697.00
1021	Unob Bal: Recov of prior year unpaid obligations	100,206.46	136,699.36	136,699.36	152,225.24
1050	Unob Bal: Unobligated balance (total)	222,668.25	259,161.15	163,733.15	137,990.03
1060	Exp Unob Bal: Brought forward, Oct 1	122,461.79	122,461.79	122,461.79	122,461.79
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-95,428.00	-136,697.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	100,206.46	136,699.36	136,699.36	152,225.24
1099	Exp Unob Bal: Expired bal for adj only (total)	222,668.25	259,161.15	163,733.15	137,990.03
1910	Total budgetary resources (disc. and mand.)	222,668.25	259,161.15	163,733.15	137,990.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2.07	2.07	2.07	2.07
2004	Direct obligations incurred (total)	2.07	2.07	2.07	2.07
2180	Obligations ("upward adjustments"), expired accts	2.07	2.07	2.07	2.07
2190	New obligations and upward adjustments (total)	2.07	2.07	2.07	2.07
2413	Expired Unobligated Balance: end of year	222,666.18	259,159.08	163,731.08	137,987.96
2490	Unob Bal: end of year (total)	222,666.18	259,159.08	163,731.08	137,987.96
2500	Total budgetary resources	222,668.25	259,161.15	163,733.15	137,990.03
2501	Memo: Bud resc, subj to appor, excl anticip	222,668.25	259,161.15	163,733.15	137,990.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	222,666.18	259,159.08	163,731.08	137,987.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	751,711.63	751,711.63	751,711.63	751,711.63
------	--	------------	------------	------------	------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /14 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	2.07	2.07	2.07	2.07
3020	Ob Bal: Outlays (gross)	-3,042.94	-155,188.42	-155,188.42	-188,478.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-100,206.46	-136,699.36	-136,699.36	-152,225.24
3050	Ob Bal: EOY: Unpaid obligations	648,464.30	459,825.92	459,825.92	411,009.52
3100	Memo: Obligated balance, start of year	751,711.63	751,711.63	751,711.63	751,711.63
3200	Memo: Obligated balance, end of year	648,464.30	459,825.92	459,825.92	411,009.52

BA & O, Net

4011	Disc: Outlays from balances	3,042.94	155,188.42	155,188.42	188,478.94
4020	Disc: Outlays, gross (total)	3,042.94	155,188.42	155,188.42	188,478.94
4080	Disc: Outlays, net	3,042.94	155,188.42	155,188.42	188,478.94
4190	Outlays, net (disc. and mand.)	3,042.94	155,188.42	155,188.42	188,478.94

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-10 /14 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	791,095.47	791,095.47	791,095.47	791,095.47
1021	Unob Bal: Recov of prior year unpaid obligations	238,402.47	241,067.00	294,179.06	405,129.61
1050	Unob Bal: Unobligated balance (total)	1,029,497.94	1,032,162.47	1,085,274.53	1,196,225.08
1060	Exp Unob Bal: Brought forward, Oct 1	791,095.47	791,095.47	791,095.47	791,095.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	238,402.47	241,067.00	294,179.06	405,129.61
1099	Exp Unob Bal: Expired bal for adj only (total)	1,029,497.94	1,032,162.47	1,085,274.53	1,196,225.08
1910	Total budgetary resources (disc. and mand.)	1,029,497.94	1,032,162.47	1,085,274.53	1,196,225.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2.40	2.40	2.40	2.40
2004	Direct obligations incurred (total)	2.40	2.40	2.40	2.40
2180	Obligations ("upward adjustments"), expired accts	2.40	2.40	2.40	2.40
2190	New obligations and upward adjustments (total)	2.40	2.40	2.40	2.40
2413	Expired Unobligated Balance: end of year	1,029,495.54	1,032,160.07	1,085,272.13	1,196,222.68
2490	Unob Bal: end of year (total)	1,029,495.54	1,032,160.07	1,085,272.13	1,196,222.68
2500	Total budgetary resources	1,029,497.94	1,032,162.47	1,085,274.53	1,196,225.08
2501	Memo: Bud resc, subj to appor, excl anticip	1,029,497.94	1,032,162.47	1,085,274.53	1,196,225.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,029,495.54	1,032,160.07	1,085,272.13	1,196,222.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,230,566.25	4,230,566.25	4,230,566.25	4,230,566.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	2.40	2.40	2.40	2.40
3020	Ob Bal: Outlays (gross)	-159,054.00	-159,054.00	-167,554.00	-210,476.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-10 /14 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-238,402.47	-241,067.00	-294,179.06	-405,129.61
3050	Ob Bal: EOY: Unpaid obligations	3,833,112.18	3,830,447.65	3,768,835.59	3,614,963.04
3100	Memo: Obligated balance, start of year	4,230,566.25	4,230,566.25	4,230,566.25	4,230,566.25
3200	Memo: Obligated balance, end of year	3,833,112.18	3,830,447.65	3,768,835.59	3,614,963.04

BA & O, Net

4011	Disc: Outlays from balances	159,054.00	159,054.00	167,554.00	210,476.00
4020	Disc: Outlays, gross (total)	159,054.00	159,054.00	167,554.00	210,476.00
4080	Disc: Outlays, net	159,054.00	159,054.00	167,554.00	210,476.00
4190	Outlays, net (disc. and mand.)	159,054.00	159,054.00	167,554.00	210,476.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-09 /14 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,936.92	72,936.92	72,936.92	72,936.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,546.12
1050	Unob Bal: Unobligated balance (total)	72,936.92	72,936.92	72,936.92	76,483.04
1060	Exp Unob Bal: Brought forward, Oct 1	72,936.92	72,936.92	72,936.92	72,936.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,546.12
1099	Exp Unob Bal: Expired bal for adj only (total)	72,936.92	72,936.92	72,936.92	76,483.04
1910	Total budgetary resources (disc. and mand.)	72,936.92	72,936.92	72,936.92	76,483.04

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	72,936.92	72,936.92	72,936.92	76,483.04
2490	Unob Bal: end of year (total)	72,936.92	72,936.92	72,936.92	76,483.04
2500	Total budgetary resources	72,936.92	72,936.92	72,936.92	76,483.04
2501	Memo: Bud resc, subj to appor, excl anticip	72,936.92	72,936.92	72,936.92	76,483.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,936.92	72,936.92	72,936.92	76,483.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,758.37	79,758.37	79,758.37	79,758.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,397.96	-1,397.96	-1,397.96	-1,397.96

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-09 /14 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,546.12
3050	Ob Bal: EOY: Unpaid obligations	78,360.41	78,360.41	78,360.41	74,814.29
3100	Memo: Obligated balance, start of year	79,758.37	79,758.37	79,758.37	79,758.37
3200	Memo: Obligated balance, end of year	78,360.41	78,360.41	78,360.41	74,814.29

BA & O, Net

4011	Disc: Outlays from balances	1,397.96	1,397.96	1,397.96	1,397.96
4020	Disc: Outlays, gross (total)	1,397.96	1,397.96	1,397.96	1,397.96
4080	Disc: Outlays, net	1,397.96	1,397.96	1,397.96	1,397.96
4190	Outlays, net (disc. and mand.)	1,397.96	1,397.96	1,397.96	1,397.96

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /14 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	902,192.42	902,192.42	902,192.42	902,192.42
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,708,413.00
1021	Unob Bal: Recov of prior year unpaid obligations	505,241.41	2,183,840.49	2,852,251.11	3,388,624.79
1050	Unob Bal: Unobligated balance (total)	1,407,433.83	3,086,032.91	3,754,443.53	1,582,404.21
1060	Exp Unob Bal: Brought forward, Oct 1	902,192.42	902,192.42	902,192.42	902,192.42
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,708,413.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	505,241.41	2,183,840.49	2,852,251.11	3,388,624.79
1099	Exp Unob Bal: Expired bal for adj only (total)	1,407,433.83	3,086,032.91	3,754,443.53	1,582,404.21
1910	Total budgetary resources (disc. and mand.)	1,407,433.83	3,086,032.91	3,754,443.53	1,582,404.21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5.12	22.88	22.88	22.88
2004	Direct obligations incurred (total)	5.12	22.88	22.88	22.88
2180	Obligations ("upward adjustments"), expired accts	5.12	22.88	22.88	22.88
2190	New obligations and upward adjustments (total)	5.12	22.88	22.88	22.88
2413	Expired Unobligated Balance: end of year	1,407,428.71	3,086,010.03	3,754,420.65	1,582,381.33
2490	Unob Bal: end of year (total)	1,407,428.71	3,086,010.03	3,754,420.65	1,582,381.33
2500	Total budgetary resources	1,407,433.83	3,086,032.91	3,754,443.53	1,582,404.21
2501	Memo: Bud resc, subj to appor, excl anticip	1,407,433.83	3,086,032.91	3,754,443.53	1,582,404.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,407,428.71	3,086,010.03	3,754,420.65	1,582,381.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,037,771.80	16,037,771.80	16,037,771.80	16,037,771.80
------	--	---------------	---------------	---------------	---------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /14 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	5.12	22.88	22.88	22.88
3020	Ob Bal: Outlays (gross)	-819,705.44	-1,524,181.43	-2,387,448.37	-2,771,338.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-505,241.41	-2,183,840.49	-2,852,251.11	-3,388,624.79
3050	Ob Bal: EOY: Unpaid obligations	14,712,830.07	12,329,772.76	10,798,095.20	9,877,831.21
3100	Memo: Obligated balance, start of year	16,037,771.80	16,037,771.80	16,037,771.80	16,037,771.80
3200	Memo: Obligated balance, end of year	14,712,830.07	12,329,772.76	10,798,095.20	9,877,831.21

BA & O, Net

4011	Disc: Outlays from balances	819,705.44	1,524,181.43	2,387,448.37	2,771,338.68
4020	Disc: Outlays, gross (total)	819,705.44	1,524,181.43	2,387,448.37	2,771,338.68
4080	Disc: Outlays, net	819,705.44	1,524,181.43	2,387,448.37	2,771,338.68
4190	Outlays, net (disc. and mand.)	819,705.44	1,524,181.43	2,387,448.37	2,771,338.68

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /13 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	318,650.29	318,650.29	318,650.29	318,650.29
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-78,955.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,187.87	78,956.36	78,956.36	94,881.30
1050	Unob Bal: Unobligated balance (total)	320,838.16	397,606.65	397,606.65	334,576.59
1060	Exp Unob Bal: Brought forward, Oct 1	318,650.29	318,650.29	318,650.29	318,650.29
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-78,955.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,187.87	78,956.36	78,956.36	94,881.30
1099	Exp Unob Bal: Expired bal for adj only (total)	320,838.16	397,606.65	397,606.65	334,576.59
1910	Total budgetary resources (disc. and mand.)	320,838.16	397,606.65	397,606.65	334,576.59

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	280.00	280.00	280.00
2004	Direct obligations incurred (total)	0.00	280.00	280.00	280.00
2180	Obligations ("upward adjustments"), expired accts	0.00	280.00	280.00	280.00
2190	New obligations and upward adjustments (total)	0.00	280.00	280.00	280.00
2413	Expired Unobligated Balance: end of year	320,838.16	397,326.65	397,326.65	334,296.59
2490	Unob Bal: end of year (total)	320,838.16	397,326.65	397,326.65	334,296.59
2500	Total budgetary resources	320,838.16	397,606.65	397,606.65	334,576.59
2501	Memo: Bud resc, subj to appor, excl anticip	320,838.16	397,606.65	397,606.65	334,576.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	320,838.16	397,326.65	397,326.65	334,296.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,711,157.00	4,711,157.00	4,711,157.00	4,711,157.00
------	--	--------------	--------------	--------------	--------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /13 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	280.00	280.00	280.00
3020	Ob Bal: Outlays (gross)	-1,889.80	-46,355.58	-2,954,505.80	-3,335,820.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,187.87	-78,956.36	-78,956.36	-94,881.30
3050	Ob Bal: EOY: Unpaid obligations	4,707,079.33	4,586,125.06	1,677,974.84	1,280,735.42
3100	Memo: Obligated balance, start of year	4,711,157.00	4,711,157.00	4,711,157.00	4,711,157.00
3200	Memo: Obligated balance, end of year	4,707,079.33	4,586,125.06	1,677,974.84	1,280,735.42

BA & O, Net

4011	Disc: Outlays from balances	1,889.80	46,355.58	2,954,505.80	3,335,820.28
4020	Disc: Outlays, gross (total)	1,889.80	46,355.58	2,954,505.80	3,335,820.28
4080	Disc: Outlays, net	1,889.80	46,355.58	2,954,505.80	3,335,820.28
4190	Outlays, net (disc. and mand.)	1,889.80	46,355.58	2,954,505.80	3,335,820.28

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-09 /13 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,712,207.60	1,712,207.60	1,712,207.60	1,712,207.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	102,228.85	102,228.85	109,640.93
1050	Unob Bal: Unobligated balance (total)	1,712,207.60	1,814,436.45	1,814,436.45	1,821,848.53
1060	Exp Unob Bal: Brought forward, Oct 1	1,712,207.60	1,712,207.60	1,712,207.60	1,712,207.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	102,228.85	102,228.85	109,640.93
1099	Exp Unob Bal: Expired bal for adj only (total)	1,712,207.60	1,814,436.45	1,814,436.45	1,821,848.53
1910	Total budgetary resources (disc. and mand.)	1,712,207.60	1,814,436.45	1,814,436.45	1,821,848.53

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,712,207.60	1,814,436.45	1,814,436.45	1,821,848.53
2490	Unob Bal: end of year (total)	1,712,207.60	1,814,436.45	1,814,436.45	1,821,848.53
2500	Total budgetary resources	1,712,207.60	1,814,436.45	1,814,436.45	1,821,848.53
2501	Memo: Bud resc, subj to appor, excl anticip	1,712,207.60	1,814,436.45	1,814,436.45	1,821,848.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,712,207.60	1,814,436.45	1,814,436.45	1,821,848.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	826,731.66	826,731.66	826,731.66	826,731.66
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	-15,495.63	-160,266.40

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-09 /13 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-102,228.85	-102,228.85	-109,640.93
3050	Ob Bal: EOY: Unpaid obligations	826,731.66	724,502.81	709,007.18	556,824.33
3100	Memo: Obligated balance, start of year	826,731.66	826,731.66	826,731.66	826,731.66
3200	Memo: Obligated balance, end of year	826,731.66	724,502.81	709,007.18	556,824.33

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	15,495.63	160,266.40
4020	Disc: Outlays, gross (total)	0.00	0.00	15,495.63	160,266.40
4080	Disc: Outlays, net	0.00	0.00	15,495.63	160,266.40
4190	Outlays, net (disc. and mand.)	0.00	0.00	15,495.63	160,266.40

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /13 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	603,673.37	603,673.37	603,673.37	603,673.37
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-4,140.00	-47,576.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	58,571.91	100,052.91	143,759.66
1050	Unob Bal: Unobligated balance (total)	603,673.37	662,245.28	699,586.28	699,857.03
1060	Exp Unob Bal: Brought forward, Oct 1	603,673.37	603,673.37	603,673.37	603,673.37
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-4,140.00	-47,576.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	58,571.91	100,052.91	143,759.66
1099	Exp Unob Bal: Expired bal for adj only (total)	603,673.37	662,245.28	699,586.28	699,857.03
1910	Total budgetary resources (disc. and mand.)	603,673.37	662,245.28	699,586.28	699,857.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	54.69	41,768.68	41,768.68
2004	Direct obligations incurred (total)	0.00	54.69	41,768.68	41,768.68
2180	Obligations ("upward adjustments"), expired accts	0.00	54.69	41,768.68	41,768.68
2190	New obligations and upward adjustments (total)	0.00	54.69	41,768.68	41,768.68
2413	Expired Unobligated Balance: end of year	603,673.37	662,190.59	657,817.60	658,088.35
2490	Unob Bal: end of year (total)	603,673.37	662,190.59	657,817.60	658,088.35
2500	Total budgetary resources	603,673.37	662,245.28	699,586.28	699,857.03
2501	Memo: Bud resc, subj to appor, excl anticip	603,673.37	662,245.28	699,586.28	699,857.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	603,673.37	662,190.59	657,817.60	658,088.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,547,201.36	7,547,201.36	7,547,201.36	7,547,201.36
------	--	--------------	--------------	--------------	--------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /13 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	54.69	41,768.68	41,768.68
3020	Ob Bal: Outlays (gross)	-677,052.68	-1,337,642.88	-3,600,729.08	-3,865,619.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-58,571.91	-100,052.91	-143,759.66
3050	Ob Bal: EOY: Unpaid obligations	6,870,148.68	6,151,041.26	3,888,188.05	3,579,590.57
3100	Memo: Obligated balance, start of year	7,547,201.36	7,547,201.36	7,547,201.36	7,547,201.36
3200	Memo: Obligated balance, end of year	6,870,148.68	6,151,041.26	3,888,188.05	3,579,590.57

BA & O, Net

4011	Disc: Outlays from balances	677,052.68	1,337,642.88	3,600,729.08	3,865,619.81
4020	Disc: Outlays, gross (total)	677,052.68	1,337,642.88	3,600,729.08	3,865,619.81
4080	Disc: Outlays, net	677,052.68	1,337,642.88	3,600,729.08	3,865,619.81
4190	Outlays, net (disc. and mand.)	677,052.68	1,337,642.88	3,600,729.08	3,865,619.81

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-11 /12 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-08 /12 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,992,869.65	1,992,869.65	1,992,869.65	1,992,869.65
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,003,885.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	11,015.90
1050	Unob Bal: Unobligated balance (total)	1,992,869.65	1,992,869.65	1,992,869.65	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,992,869.65	1,992,869.65	1,992,869.65	1,992,869.65
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,003,885.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	11,015.90
1099	Exp Unob Bal: Expired bal for adj only (total)	1,992,869.65	1,992,869.65	1,992,869.65	0.00
1910	Total budgetary resources (disc. and mand.)	1,992,869.65	1,992,869.65	1,992,869.65	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	1,992,869.65	1,992,869.65	1,992,869.65	0.00
2490	Unob Bal: end of year (total)	1,992,869.65	1,992,869.65	1,992,869.65	0.00
2500	Total budgetary resources	1,992,869.65	1,992,869.65	1,992,869.65	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,992,869.65	1,992,869.65	1,992,869.65	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,992,869.65	1,992,869.65	1,992,869.65	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,015.90	11,015.90	11,015.90	11,015.90
------	--	-----------	-----------	-----------	-----------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-08 /12 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-11,015.90
3050	Ob Bal: EOY: Unpaid obligations	11,015.90	11,015.90	11,015.90	0.00
3100	Memo: Obligated balance, start of year	11,015.90	11,015.90	11,015.90	11,015.90
3200	Memo: Obligated balance, end of year	11,015.90	11,015.90	11,015.90	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-07 /12 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,508.27	30,508.27	30,508.27	30,508.27
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-65,997.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	35,489.68
1050	Unob Bal: Unobligated balance (total)	30,508.27	30,508.27	30,508.27	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	30,508.27	30,508.27	30,508.27	30,508.27
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-65,997.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	35,489.68
1099	Exp Unob Bal: Expired bal for adj only (total)	30,508.27	30,508.27	30,508.27	0.00
1910	Total budgetary resources (disc. and mand.)	30,508.27	30,508.27	30,508.27	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	30,508.27	30,508.27	30,508.27	0.00
2490	Unob Bal: end of year (total)	30,508.27	30,508.27	30,508.27	0.00
2500	Total budgetary resources	30,508.27	30,508.27	30,508.27	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	30,508.27	30,508.27	30,508.27	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,508.27	30,508.27	30,508.27	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,489.68	35,489.68	35,489.68	35,489.68
------	--	-----------	-----------	-----------	-----------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-07 /12 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-35,489.68
3050	Ob Bal: EOY: Unpaid obligations	35,489.68	35,489.68	35,489.68	0.00
3100	Memo: Obligated balance, start of year	35,489.68	35,489.68	35,489.68	35,489.68
3200	Memo: Obligated balance, end of year	35,489.68	35,489.68	35,489.68	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /12 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,373,908.73	4,373,908.73	4,373,908.73	4,373,908.73
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,635,229.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	173,976.41	173,976.41	1,261,321.15
1050	Unob Bal: Unobligated balance (total)	4,373,908.73	4,547,885.14	4,547,885.14	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,373,908.73	4,373,908.73	4,373,908.73	4,373,908.73
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,635,229.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	173,976.41	173,976.41	1,261,321.15
1099	Exp Unob Bal: Expired bal for adj only (total)	4,373,908.73	4,547,885.14	4,547,885.14	0.00
1910	Total budgetary resources (disc. and mand.)	4,373,908.73	4,547,885.14	4,547,885.14	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	21.32	24.59	0.00
2004	Direct obligations incurred (total)	0.00	21.32	24.59	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	21.32	24.59	0.00
2190	New obligations and upward adjustments (total)	0.00	21.32	24.59	0.00
2413	Expired Unobligated Balance: end of year	4,373,908.73	4,547,863.82	4,547,860.55	0.00
2490	Unob Bal: end of year (total)	4,373,908.73	4,547,863.82	4,547,860.55	0.00
2500	Total budgetary resources	4,373,908.73	4,547,885.14	4,547,885.14	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,373,908.73	4,547,885.14	4,547,885.14	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,373,908.73	4,547,863.82	4,547,860.55	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,407,089.79	2,407,089.79	2,407,089.79	2,407,089.79
------	--	--------------	--------------	--------------	--------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Peacekeeping Operations**
 Treasury Account: **Peacekeeping Operations**
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /12 -1032**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	21.32	24.59	0.00
3020	Ob Bal: Outlays (gross)	-10,969.78	-80,587.72	-112,570.76	-1,145,768.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-173,976.41	-173,976.41	-1,261,321.15
3050	Ob Bal: EOY: Unpaid obligations	2,396,120.01	2,152,546.98	2,120,567.21	0.00
3100	Memo: Obligated balance, start of year	2,407,089.79	2,407,089.79	2,407,089.79	2,407,089.79
3200	Memo: Obligated balance, end of year	2,396,120.01	2,152,546.98	2,120,567.21	0.00

BA & O, Net

4011	Disc: Outlays from balances	10,969.78	80,587.72	112,570.76	1,145,768.64
4020	Disc: Outlays, gross (total)	10,969.78	80,587.72	112,570.76	1,145,768.64
4080	Disc: Outlays, net	10,969.78	80,587.72	112,570.76	1,145,768.64
4190	Outlays, net (disc. and mand.)	10,969.78	80,587.72	112,570.76	1,145,768.64

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, Peacekeeping Operations**
 Treasury Account:
 Budget Account ID: **184-05-1032** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	257,520,531.14	257,520,531.14	257,520,531.14	257,520,531.14
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-199,136.00	-50,636,349.38
1011	Unob Bal: Transferred from other accounts	0.00	0.00	199,136.00	42,136,349.38
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,789,151.62	14,004,907.48	14,781,168.81	18,004,894.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,705,113.38
1033	Unob Bal: Recov of prior year paid obligations	1,569.47	1,575.61	1,575.61	2,314.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,894,500.00	2,049,541.41	2,049,541.41	0.00
1050	Unob Bal: Unobligated balance (total)	262,205,752.23	273,576,555.64	274,352,816.97	259,322,626.80
1060	Exp Unob Bal: Brought forward, Oct 1	13,417,505.58	13,417,505.58	13,417,505.58	13,417,505.58
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-99,568.00	-20,670,731.38
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	99,568.00	20,670,731.38
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-99,568.00	-12,965,618.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,788,448.68	13,547,947.12	14,315,297.03	16,944,063.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,705,113.38
1093	Exp Unob Bal: Recov of prior year paid ob	1,569.47	1,575.61	1,575.61	2,314.46
1099	Exp Unob Bal: Expired bal for adj only (total)	16,207,523.73	26,967,028.31	27,634,810.22	9,693,151.89
1100	BA: Disc: Appropriation	650,630,000.00	650,630,000.00	659,014,000.00	659,014,000.00
1120	BA: Disc: Approps transferred to other accounts	-18,390,000.00	-145,870,717.00	-195,870,717.00	-659,014,000.00
1121	BA: Disc: Approps transferred from other accounts	18,390,000.00	145,870,717.00	195,870,717.00	659,014,000.00
1134	BA: Disc: Appropriations precluded from obligation	-305,542,546.00	-255,248,258.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	345,087,454.00	395,381,742.00	659,014,000.00	659,014,000.00
1700	BA: Disc: Spending auth: Collected	2,999,982.00	2,999,982.00	2,999,982.00	2,999,982.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0.00	0.00	2,999,982.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, Peacekeeping Operations**
 Treasury Account:
 Budget Account ID: **184-05-1032** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	2,999,982.00	2,999,982.00	5,999,964.00	2,999,982.00
1900	Budget authority total (disc. and mand.)	348,087,436.00	398,381,724.00	665,013,964.00	662,013,982.00
1910	Total budgetary resources (disc. and mand.)	610,293,188.23	671,958,279.64	939,366,780.97	921,336,608.80

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,812,500.79	137,756,119.08	228,758,303.78	479,929,785.85
2104	Reimbursable obligations incurred (total)	0.00	1,490,487.08	3,152,449.47	8,348,417.61
2170	New obligations, unexpired accounts	12,808,947.72	139,230,295.65	231,800,602.59	488,166,839.05
2180	Obligations ("upward adjustments"), expired accts	3,553.07	16,310.51	110,150.66	111,364.41
2190	New obligations and upward adjustments (total)	12,812,500.79	139,246,606.16	231,910,753.25	488,278,203.46
2201	Unob Bal: Apportioned: Avail in the current period	246,724,453.28	253,647,000.94	211,176,262.00	422,319,358.54
2203	Unob Bal: Apportioned: Anticipated	1,894,500.00	2,049,541.41	5,049,523.41	0.00
2403	Unob Bal: Unapportioned: Other	332,657,763.50	250,064,413.33	463,705,582.75	1,157,259.32
2412	Unexpired Unobligated Balance: end of year	581,276,716.78	505,760,955.68	679,931,368.16	423,476,617.86
2413	Expired Unobligated Balance: end of year	16,203,970.66	26,950,717.80	27,524,659.56	9,581,787.48
2490	Unob Bal: end of year (total)	597,480,687.44	532,711,673.48	707,456,027.72	433,058,405.34
2500	Total budgetary resources	610,293,188.23	671,958,279.64	939,366,780.97	921,336,608.80
2501	Memo: Bud resc, subj to appor, excl anticip	610,293,188.23	671,958,279.64	939,366,780.97	921,336,608.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	588,945,400.44	525,666,873.56	699,073,208.19	432,294,377.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,535,287.00	7,044,799.92	8,382,819.53	764,027.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	374,467,963.76	374,467,963.76	374,467,963.76	374,467,963.76
3010	Ob Bal: New obligations: Unexpired accounts	12,808,947.72	139,230,295.65	231,800,602.59	488,166,839.05

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, Peacekeeping Operations**
 Treasury Account:
 Budget Account ID: **184-05-1032** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,553.07	16,310.51	110,150.66	111,364.41
3020	Ob Bal: Outlays (gross)	-94,748,336.19	-334,977,620.68	-422,536,877.96	-514,245,805.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-702.94	-456,960.36	-465,871.78	-1,060,831.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,788,448.68	-13,547,947.12	-14,315,297.03	-16,944,063.23
3050	Ob Bal: EOY: Unpaid obligations	289,742,976.74	164,732,041.76	169,060,670.24	330,495,466.96
3100	Memo: Obligated balance, start of year	374,467,963.76	374,467,963.76	374,467,963.76	374,467,963.76
3200	Memo: Obligated balance, end of year	289,742,976.74	164,732,041.76	169,060,670.24	330,495,466.96

BA & O, Net

4000	Disc: Budget authority, gross	348,087,436.00	398,381,724.00	665,013,964.00	662,013,982.00
4010	Disc: Outlays from new authority	8,001,340.00	76,272,057.05	107,134,381.86	150,249,452.01
4011	Disc: Outlays from balances	86,746,996.19	258,705,563.63	315,402,496.10	363,996,353.67
4020	Disc: Outlays, gross (total)	94,748,336.19	334,977,620.68	422,536,877.96	514,245,805.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,001,551.47	-3,001,557.61	-3,001,557.61	-3,002,296.46
4040	Disc: Offsets against gross BA and outlays (total)	-3,001,551.47	-3,001,557.61	-3,001,557.61	-3,002,296.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,569.47	1,575.61	1,575.61	2,314.46
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-2,999,982.00	0.00
4060	Disc: Additional offsets against BA only (total)	1,569.47	1,575.61	-2,998,406.39	2,314.46
4070	Disc: Budget authority, net	345,087,454.00	395,381,742.00	659,014,000.00	659,014,000.00
4080	Disc: Outlays, net	91,746,784.72	331,976,063.07	419,535,320.35	511,243,509.22
4180	Budget authority, net (disc. and mand.)	345,087,454.00	395,381,742.00	659,014,000.00	659,014,000.00
4190	Outlays, net (disc. and mand.)	91,746,784.72	331,976,063.07	419,535,320.35	511,243,509.22

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- - /X -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97,077.00	97,077.00	97,077.00	97,077.00
1050	Unob Bal: Unobligated balance (total)	97,077.00	97,077.00	97,077.00	97,077.00
1910	Total budgetary resources (disc. and mand.)	97,077.00	97,077.00	97,077.00	97,077.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	97,077.00	97,077.00	97,077.00	97,077.00
2412	Unexpired Unobligated Balance: end of year	97,077.00	97,077.00	97,077.00	97,077.00
2490	Unob Bal: end of year (total)	97,077.00	97,077.00	97,077.00	97,077.00
2500	Total budgetary resources	97,077.00	97,077.00	97,077.00	97,077.00
2501	Memo: Bud resc, subj to appor, excl anticip	97,077.00	97,077.00	97,077.00	97,077.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	97,077.00	97,077.00	97,077.00	97,077.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -15 /20 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-860,715.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	860,715.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -14 /19 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	-471,105.00	-1,432,334.00	-2,868,971.00	-4,831,515.00
1012	Unob Bal: Transfers betw expired/unexpired accts	471,105.00	1,432,334.00	2,868,971.00	4,831,515.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

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

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **11- -14 /19 -1075**
GTAS User: **202-261-8735 / Myaingr@State.gov**

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -17 /18 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,013,472,000.00	1,013,472,000.00	970,450,000.00	970,450,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-619,438,004.00	-619,438,004.00	-940,450,000.00
1134	BA: Disc: Appropriations precluded from obligation	-376,822,413.00	-376,822,413.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	636,649,587.00	17,211,583.00	351,011,996.00	30,000,000.00
1900	Budget authority total (disc. and mand.)	636,649,587.00	17,211,583.00	351,011,996.00	30,000,000.00
1910	Total budgetary resources (disc. and mand.)	636,649,587.00	17,211,583.00	351,011,996.00	30,000,000.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	30,000,000.00
2403	Unob Bal: Unapportioned: Other	636,649,587.00	17,211,583.00	351,011,996.00	0.00
2412	Unexpired Unobligated Balance: end of year	636,649,587.00	17,211,583.00	351,011,996.00	30,000,000.00
2490	Unob Bal: end of year (total)	636,649,587.00	17,211,583.00	351,011,996.00	30,000,000.00
2500	Total budgetary resources	636,649,587.00	17,211,583.00	351,011,996.00	30,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	636,649,587.00	17,211,583.00	351,011,996.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	30,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	636,649,587.00	17,211,583.00	351,011,996.00	30,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	636,649,587.00	17,211,583.00	351,011,996.00	30,000,000.00
4070	Disc: Budget authority, net	636,649,587.00	17,211,583.00	351,011,996.00	30,000,000.00
4180	Budget authority, net (disc. and mand.)	636,649,587.00	17,211,583.00	351,011,996.00	30,000,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -13 /18 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	-822,325.00	-1,187,486.00	-3,844,570.00	-7,479,722.00
1012	Unob Bal: Transfers betw expired/unexpired accts	822,325.00	1,187,486.00	3,844,570.00	7,479,722.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -16 /17 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	265,493,000.00	265,493,000.00	265,493,000.00	265,493,000.00
1010	Unob Bal: Transferred to other accounts	-265,493,000.00	-265,493,000.00	-265,493,000.00	-265,493,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -12 /17 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	-552,950.00	-814,393.00	-6,281,061.00	-9,716,077.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	3,204,147.00
1012	Unob Bal: Transfers betw expired/unexpired accts	552,950.00	814,393.00	6,281,061.00	6,511,930.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -15 /16 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	860,715.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-860,715.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	860,715.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-860,715.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-36,696.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-36,696.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-36,696.00	0.00

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **11- -15 /16 -1075**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	0.00	36,696.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	36,696.00	0.00
4080	Disc: Outlays, net	0.00	0.00	36,696.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	36,696.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -14 /15 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	471,105.00	1,432,334.00	2,868,971.00	4,831,515.00
1012	Unob Bal: Transfers betw expired\unexpired accts	-471,105.00	-1,432,334.00	-2,868,971.00	-4,831,515.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	471,105.00	1,432,334.00	2,868,971.00	4,831,515.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-471,105.00	-1,432,334.00	-2,868,971.00	-4,831,515.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -13 /14 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	822,325.00	1,187,486.00	3,844,570.00	7,479,722.00
1012	Unob Bal: Transfers betw expired\unexpired accts	-822,325.00	-1,187,486.00	-3,844,570.00	-7,479,722.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	822,325.00	1,187,486.00	3,844,570.00	7,479,722.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-822,325.00	-1,187,486.00	-3,844,570.00	-7,479,722.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -12 /13 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	552,950.00	814,393.00	6,281,061.00	6,511,930.00
1012	Unob Bal: Transfers betw expired\unexpired accts	-552,950.00	-814,393.00	-6,281,061.00	-6,511,930.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	552,950.00	814,393.00	6,281,061.00	6,511,930.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-552,950.00	-814,393.00	-6,281,061.00	-6,511,930.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -11 /12 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	28,964,054.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,964,054.30
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	28,964,054.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,964,054.30
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **11- -11 /12 -1075**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

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

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -07 /12 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	602,850.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-602,850.83
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	602,850.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-602,850.83
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- - /12 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	650,160.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-650,160.98
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	650,160.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-650,160.98
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /X -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	254,705,748.25	254,705,748.25	254,705,748.25	254,705,748.25
1021	Unob Bal: Recov of prior year unpaid obligations	1,648,385.51	3,424,154.76	5,220,493.13	5,274,999.79
1033	Unob Bal: Recov of prior year paid obligations	0.00	9,419.28	10,212.28	2,499,758.88
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,020,607.93	1,020,607.93	1,020,533.58	0.00
1050	Unob Bal: Unobligated balance (total)	257,374,741.69	259,159,930.22	260,956,987.24	262,480,506.92
1700	BA: Disc: Spending auth: Collected	13,611,062.67	14,542,264.08	17,705,209.37	20,319,213.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	37,888,937.33	36,957,735.92	33,794,790.63	0.00
1750	BA: Disc: Spending auth: Total	51,500,000.00	51,500,000.00	51,500,000.00	20,319,213.94
1900	Budget authority total (disc. and mand.)	51,500,000.00	51,500,000.00	51,500,000.00	20,319,213.94
1910	Total budgetary resources (disc. and mand.)	308,874,741.69	310,659,930.22	312,456,987.24	282,799,720.86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Nonproliferation/Disarmam	3,550,018.11	23,839,595.21	25,121,711.54	30,360,866.45
2002	Emergency Response Fund	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	3,550,018.11	23,839,595.21	25,121,711.54	30,360,866.45
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Saudi Arabia Program	986,103.56	6,629,893.46	8,135,029.03	11,995,064.98
2102	Science and Technology Ce	0.00	0.00	0.00	2,708,014.00
2102	Nonproliferation/Disarmam	0.00	0.00	0.00	0.00
2102	Foreign Donor Account	11,223,344.56	12,154,725.08	12,154,725.08	17,491,621.63
2104	Reimbursable obligations incurred (total)	12,209,448.12	18,784,618.54	20,289,754.11	32,194,700.61

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /X -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	15,759,466.23	42,624,213.75	45,411,465.65	62,555,567.06
2190	New obligations and upward adjustments (total)	15,759,466.23	42,624,213.75	45,411,465.65	62,555,567.06
2201	Unob Bal: Apportioned: Avail in the current period	254,061,736.51	228,128,190.40	228,503,958.14	213,738,880.88
2203	Unob Bal: Apportioned: Anticipated	38,909,545.26	37,978,343.85	34,815,324.21	0.00
2403	Unob Bal: Unapportioned: Other	143,993.69	1,929,182.22	3,726,239.24	6,505,272.92
2412	Unexpired Unobligated Balance: end of year	293,115,275.46	268,035,716.47	267,045,521.59	220,244,153.80
2490	Unob Bal: end of year (total)	293,115,275.46	268,035,716.47	267,045,521.59	220,244,153.80
2500	Total budgetary resources	308,874,741.69	310,659,930.22	312,456,987.24	282,799,720.86
2501	Memo: Bud resc, subj to appor, excl anticip	308,874,741.69	310,659,930.22	312,456,987.24	282,799,720.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	239,231,766.36	220,226,502.35	217,102,640.42	214,163,052.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	53,883,509.10	47,809,214.12	49,942,881.17	6,081,101.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,865,037.34	37,865,037.34	37,865,037.34	37,865,037.34
3010	Ob Bal: New obligations: Unexpired accounts	15,759,466.23	42,624,213.75	45,411,465.65	62,555,567.06
3020	Ob Bal: Outlays (gross)	-5,315,959.00	-24,174,470.48	-36,314,101.87	-51,694,470.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,648,385.51	-3,424,154.76	-5,220,493.13	-5,274,999.79
3050	Ob Bal: EOY: Unpaid obligations	46,660,159.06	52,890,625.85	41,741,907.99	43,451,134.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,000.00	-50,000.00	-50,000.00	-50,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,000.00	-50,000.00	-50,000.00	-50,000.00
3100	Memo: Obligated balance, start of year	37,815,037.34	37,815,037.34	37,815,037.34	37,815,037.34
3200	Memo: Obligated balance, end of year	46,610,159.06	52,840,625.85	41,691,907.99	43,401,134.04

BA & O, Net

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /X -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	51,500,000.00	51,500,000.00	51,500,000.00	20,319,213.94
4010	Disc: Outlays from new authority	0.00	0.00	1,752,420.36	5,124,076.46
4011	Disc: Outlays from balances	5,315,959.00	24,174,470.48	34,561,681.51	46,570,394.11
4020	Disc: Outlays, gross (total)	5,315,959.00	24,174,470.48	36,314,101.87	51,694,470.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-185,331.74	-185,331.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,611,062.67	-14,551,683.36	-17,530,089.91	-22,633,641.08
4040	Disc: Offsets against gross BA and outlays (total)	-13,611,062.67	-14,551,683.36	-17,715,421.65	-22,818,972.82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	9,419.28	10,212.28	2,499,758.88
4055	Disc: Offsets, BA only: Antic offsetting collect	-37,888,937.33	-36,957,735.92	-33,794,790.63	0.00
4060	Disc: Additional offsets against BA only (total)	-37,888,937.33	-36,948,316.64	-33,784,578.35	2,499,758.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-8,295,103.67	9,622,787.12	18,598,680.22	28,875,497.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-8,295,103.67	9,622,787.12	18,598,680.22	28,875,497.75

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-15 /20 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	860,715.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	860,715.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	860,715.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	860,715.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	860,715.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	860,715.00
2500	Total budgetary resources	0.00	0.00	0.00	860,715.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	860,715.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	860,715.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-14 /19 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,457,906.00	1,457,906.00	1,457,906.00	1,457,906.00
1011	Unob Bal: Transferred from other accounts	471,105.00	1,432,334.00	2,868,971.00	4,831,515.00
1050	Unob Bal: Unobligated balance (total)	1,929,011.00	2,890,240.00	4,326,877.00	6,289,421.00
1910	Total budgetary resources (disc. and mand.)	1,929,011.00	2,890,240.00	4,326,877.00	6,289,421.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Conventional Weapons Dest	0.00	0.00	0.00	670,705.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	500,000.00
2002	Export Control and Relate	0.00	15,000.00	101,119.50	618,752.44
2004	Direct obligations incurred (total)	0.00	15,000.00	101,119.50	1,789,457.44
2170	New obligations, unexpired accounts	0.00	15,000.00	101,119.50	1,789,457.44
2190	New obligations and upward adjustments (total)	0.00	15,000.00	101,119.50	1,789,457.44
2201	Unob Bal: Apportioned: Avail in the current period	1,929,005.00	2,875,234.00	4,225,751.50	4,499,963.56
2403	Unob Bal: Unapportioned: Other	6.00	6.00	6.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,929,011.00	2,875,240.00	4,225,757.50	4,499,963.56
2490	Unob Bal: end of year (total)	1,929,011.00	2,875,240.00	4,225,757.50	4,499,963.56
2500	Total budgetary resources	1,929,011.00	2,890,240.00	4,326,877.00	6,289,421.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,929,011.00	2,890,240.00	4,326,877.00	6,289,421.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,929,011.00	2,875,240.00	4,225,757.50	4,499,963.56

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	15,000.00	101,119.50	1,789,457.44
------	---	------	-----------	------------	--------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-14 /19 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-101,119.50	-541,434.56
3050	Ob Bal: EOY: Unpaid obligations	0.00	15,000.00	0.00	1,248,022.88
3200	Memo: Obligated balance, end of year	0.00	15,000.00	0.00	1,248,022.88

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	101,119.50	541,434.56
4020	Disc: Outlays, gross (total)	0.00	0.00	101,119.50	541,434.56
4080	Disc: Outlays, net	0.00	0.00	101,119.50	541,434.56
4190	Outlays, net (disc. and mand.)	0.00	0.00	101,119.50	541,434.56

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-17 /18 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	619,438,004.00	619,438,004.00	940,450,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	26.29	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	26.29	619,438,004.00	619,438,004.00	940,450,000.00
1700	BA: Disc: Spending auth: Collected	2,106,767.66	3,281,157.66	7,531,157.66	17,499,757.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	37,675,610.00	33,425,610.00	0.00
1750	BA: Disc: Spending auth: Total	2,106,767.66	40,956,767.66	40,956,767.66	17,499,757.66
1900	Budget authority total (disc. and mand.)	2,106,793.95	660,394,771.66	660,394,771.66	957,949,757.66
1910	Total budgetary resources (disc. and mand.)	2,106,793.95	660,394,771.66	660,394,771.66	957,949,757.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	International Atomic Ener	0.00	0.00	0.00	87,965,072.90
2002	Global Threat Reduction (0.00	7,676,061.95	10,431,226.15	27,134,892.90
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	16,484,283.00
2002	Weapons of Mass Destructi	0.00	0.00	1,282,974.66	1,717,675.82
2002	Conventional Weapons Dest	0.00	4,547,124.73	10,520,614.55	14,924,046.25
2002	Export Control and Border	26.29	0.00	0.00	6,664,277.19
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,000,000.00
2002	Conventional Weapons Dest	0.00	8,000,000.00	9,653,038.00	9,653,038.00
2002	Security Assistance OCO	0.00	0.00	62,599,710.55	77,999,899.99
2004	Direct obligations incurred (total)	26.29	20,223,186.68	94,487,563.91	244,543,186.05
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	1,106,767.00	5,356,767.00	17,349,971.00
2104	Reimbursable obligations incurred (total)	0.00	1,106,767.00	5,356,767.00	17,349,971.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-17 /18 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	26.29	21,329,953.68	99,844,330.91	261,893,157.05
2190	New obligations and upward adjustments (total)	26.29	21,329,953.68	99,844,330.91	261,893,157.05
2201	Unob Bal: Apportioned: Avail in the current period	2,106,767.66	601,389,207.98	527,124,830.75	696,056,600.61
2203	Unob Bal: Apportioned: Anticipated	0.00	37,675,610.00	33,425,610.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,106,767.66	639,064,817.98	560,550,440.75	696,056,600.61
2490	Unob Bal: end of year (total)	2,106,767.66	639,064,817.98	560,550,440.75	696,056,600.61
2500	Total budgetary resources	2,106,793.95	660,394,771.66	660,394,771.66	957,949,757.66
2501	Memo: Bud resc, subj to appor, excl anticip	2,106,793.95	660,394,771.66	660,394,771.66	957,949,757.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	598,589,207.32	524,950,440.09	695,906,813.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,106,767.66	40,475,610.66	35,600,000.66	149,786.66

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	26.29	21,329,953.68	99,844,330.91	261,893,157.05
3020	Ob Bal: Outlays (gross)	-26.29	-83,352.58	-17,495,863.01	-169,895,295.08
3050	Ob Bal: EOY: Unpaid obligations	0.00	21,246,601.10	82,348,467.90	91,997,861.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	21,246,601.10	82,348,467.90	91,997,861.97

BA & O, Net

4000	Disc: Budget authority, gross	2,106,793.95	660,394,771.66	660,394,771.66	957,949,757.66
4010	Disc: Outlays from new authority	26.29	83,352.58	17,495,863.01	169,895,295.08
4020	Disc: Outlays, gross (total)	26.29	83,352.58	17,495,863.01	169,895,295.08
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-4,250,000.00	-14,218,600.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,106,767.66	-3,281,157.66	-3,281,157.66	-3,281,157.66

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-17 /18 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-2,106,767.66	-3,281,157.66	-7,531,157.66	-17,499,757.66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-37,675,610.00	-33,425,610.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-37,675,610.00	-33,425,610.00	0.00
4070	Disc: Budget authority, net	26.29	619,438,004.00	619,438,004.00	940,450,000.00
4080	Disc: Outlays, net	-2,106,741.37	-3,197,805.08	9,964,705.35	152,395,537.42
4180	Budget authority, net (disc. and mand.)	26.29	619,438,004.00	619,438,004.00	940,450,000.00
4190	Outlays, net (disc. and mand.)	-2,106,741.37	-3,197,805.08	9,964,705.35	152,395,537.42

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-13 /18 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	875,912.00	875,912.00	875,912.00	875,912.00
1011	Unob Bal: Transferred from other accounts	822,325.00	1,187,486.00	3,844,570.00	7,479,722.00
1050	Unob Bal: Unobligated balance (total)	1,698,237.00	2,063,398.00	4,720,482.00	8,355,634.00
1910	Total budgetary resources (disc. and mand.)	1,698,237.00	2,063,398.00	4,720,482.00	8,355,634.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Conventional Weapons Dest	0.00	0.00	0.00	1,823,325.00
2002	Export Control	76,782.00	171,564.20	172,738.56	1,106,538.09
2004	Direct obligations incurred (total)	76,782.00	171,564.20	172,738.56	2,929,863.09
2170	New obligations, unexpired accounts	76,782.00	171,564.20	172,738.56	2,929,863.09
2190	New obligations and upward adjustments (total)	76,782.00	171,564.20	172,738.56	2,929,863.09
2201	Unob Bal: Apportioned: Avail in the current period	1,621,455.00	1,891,833.80	4,547,743.44	5,425,770.91
2412	Unexpired Unobligated Balance: end of year	1,621,455.00	1,891,833.80	4,547,743.44	5,425,770.91
2490	Unob Bal: end of year (total)	1,621,455.00	1,891,833.80	4,547,743.44	5,425,770.91
2500	Total budgetary resources	1,698,237.00	2,063,398.00	4,720,482.00	8,355,634.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,698,237.00	2,063,398.00	4,720,482.00	8,355,634.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,621,455.00	1,891,833.80	4,547,743.44	5,425,770.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,664,941.14	1,664,941.14	1,664,941.14	1,664,941.14
3010	Ob Bal: New obligations: Unexpired accounts	76,782.00	171,564.20	172,738.56	2,929,863.09
3020	Ob Bal: Outlays (gross)	-965,894.00	-1,207,319.74	-1,323,976.24	-1,678,538.49

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-13 /18 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	775,829.14	629,185.60	513,703.46	2,916,265.74
3100	Memo: Obligated balance, start of year	1,664,941.14	1,664,941.14	1,664,941.14	1,664,941.14
3200	Memo: Obligated balance, end of year	775,829.14	629,185.60	513,703.46	2,916,265.74

BA & O, Net

4011	Disc: Outlays from balances	965,894.00	1,207,319.74	1,323,976.24	1,678,538.49
4020	Disc: Outlays, gross (total)	965,894.00	1,207,319.74	1,323,976.24	1,678,538.49
4080	Disc: Outlays, net	965,894.00	1,207,319.74	1,323,976.24	1,678,538.49
4190	Outlays, net (disc. and mand.)	965,894.00	1,207,319.74	1,323,976.24	1,678,538.49

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-16 /17 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	379,939,416.53	379,939,416.53	379,939,416.53	379,939,416.53
1011	Unob Bal: Transferred from other accounts	265,493,000.00	265,493,000.00	265,493,000.00	260,493,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,343,055.02	11,220,311.73	15,427,165.03	16,163,521.54
1033	Unob Bal: Recov of prior year paid obligations	18.00	18,223.47	52,491.82	159,012.60
1041	Unob Bal: Antic recov of prior year unpd/pd obl	28,656,926.98	18,761,464.80	23,020,438.42	0.00
1050	Unob Bal: Unobligated balance (total)	675,432,416.53	675,432,416.53	683,932,511.80	656,754,950.67
1700	BA: Disc: Spending auth: Collected	0.00	2,577,037.22	2,577,049.49	2,577,049.49
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	38,500,000.00	38,500,000.78	38,499,988.51	0.00
1750	BA: Disc: Spending auth: Total	38,500,000.00	41,077,038.00	41,077,038.00	2,577,049.49
1900	Budget authority total (disc. and mand.)	38,500,000.00	41,077,038.00	41,077,038.00	2,577,049.49
1910	Total budgetary resources (disc. and mand.)	713,932,416.53	716,509,454.53	725,009,549.80	659,332,000.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	International Atomic Ener	0.00	3,212.21	13,184.74	2,523,000.00
2002	Terrorist Interdiction Pr	25,476,600.00	25,683,883.86	29,783,889.64	29,783,943.63
2002	Global Threat Reduction (1,402,933.85	3,917,594.71	3,109,677.29	8,072,572.67
2002	CTBT International Monito	0.00	9,983,268.00	9,983,268.00	8,983,268.00
2002	Weapons of Mass Destructi	9,034.77	24,100.82	755,626.81	3,920,886.02
2002	Conventional Weapons Dest	9,598,401.17	31,672,166.55	46,285,329.99	86,494,794.32
2002	Conventional Weapons Dest	8,000,000.00	22,960,103.00	34,489,844.17	75,980,465.06
2002	CTBT Preparatory Commissio	505,000.00	505,000.00	505,000.00	1,767,000.00
2002	CT Engagement w/Allies (C	0.00	0.00	0.00	5,962,406.87
2002	Anti-Terrorism NADR (ATA-	3,425,126.10	13,014,278.06	20,523,753.54	72,171,912.11

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-16 /17 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Export Control and Border	4,956,979.44	14,481,118.39	22,813,614.98	45,764,505.02
2002	Counterterrorism Financii	0.00	273,786.39	315,886.62	10,743,646.23
2002	Anti-Terrorism NADR, OCO	2,375,225.81	16,229,712.08	29,777,054.65	106,198,175.17
2002	Counterterrorism Partners	0.00	0.00	17,036,414.80	174,582,976.98
2002	Export Control and Relate	0.00	0.00	0.00	5,823,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	15,400,000.00
2004	Direct obligations incurred (total)	55,749,301.14	138,748,224.07	215,392,545.23	654,172,552.08
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Weapons of Mass Destructi	0.00	0.00	0.00	0.00
2102	Conventional Weapons Dest	0.00	2,577,037.22	2,577,037.22	2,577,037.22
2102	Export Control and Border	0.00	0.00	0.00	12.27
2104	Reimbursable obligations incurred (total)	0.00	2,577,037.22	2,577,037.22	2,577,049.49
2170	New obligations, unexpired accounts	55,749,301.14	141,325,261.29	217,969,582.45	656,749,601.57
2190	New obligations and upward adjustments (total)	55,749,301.14	141,325,261.29	217,969,582.45	656,749,601.57
2201	Unob Bal: Apportioned: Avail in the current period	591,026,185.88	517,922,725.13	445,519,442.62	2,563,098.41
2203	Unob Bal: Apportioned: Anticipated	67,156,926.98	57,261,465.58	61,520,426.93	0.00
2403	Unob Bal: Unapportioned: Other	2.53	2.53	97.80	19,300.18
2412	Unexpired Unobligated Balance: end of year	658,183,115.39	575,184,193.24	507,039,967.35	2,582,398.59
2490	Unob Bal: end of year (total)	658,183,115.39	575,184,193.24	507,039,967.35	2,582,398.59
2500	Total budgetary resources	713,932,416.53	716,509,454.53	725,009,549.80	659,332,000.16
2501	Memo: Bud resc, subj to appor, excl anticip	713,932,416.53	716,509,454.53	725,009,549.80	659,332,000.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	619,683,115.39	536,684,192.46	468,539,978.84	2,582,398.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	38,500,000.00	38,500,000.78	38,499,988.51	0.00

Change in Obl Bal

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-16 /17 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,104,039.84	99,104,039.84	99,104,039.84	99,104,039.84
3010	Ob Bal: New obligations: Unexpired accounts	55,749,301.14	141,325,261.29	217,969,582.45	656,749,601.57
3020	Ob Bal: Outlays (gross)	-19,970,555.58	-92,536,911.26	-153,100,710.46	-222,551,957.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,343,055.02	-11,220,311.73	-15,427,165.03	-16,163,521.54
3050	Ob Bal: EOY: Unpaid obligations	133,539,730.38	136,672,078.14	148,545,746.80	517,138,162.82
3100	Memo: Obligated balance, start of year	99,104,039.84	99,104,039.84	99,104,039.84	99,104,039.84
3200	Memo: Obligated balance, end of year	133,539,730.38	136,672,078.14	148,545,746.80	517,138,162.82

BA & O, Net

4000	Disc: Budget authority, gross	38,500,000.00	41,077,038.00	41,077,038.00	2,577,049.49
4011	Disc: Outlays from balances	19,970,555.58	92,536,911.26	153,100,710.46	222,551,957.05
4020	Disc: Outlays, gross (total)	19,970,555.58	92,536,911.26	153,100,710.46	222,551,957.05
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,577,037.22	-2,577,037.22	-2,577,037.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18.00	-18,223.47	-52,504.09	-159,024.87
4040	Disc: Offsets against gross BA and outlays (total)	-18.00	-2,595,260.69	-2,629,541.31	-2,736,062.09
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	18.00	18,223.47	52,491.82	159,012.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-38,500,000.00	-38,500,000.78	-38,499,988.51	0.00
4060	Disc: Additional offsets against BA only (total)	-38,499,982.00	-38,481,777.31	-38,447,496.69	159,012.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,970,537.58	89,941,650.57	150,471,169.15	219,815,894.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,970,537.58	89,941,650.57	150,471,169.15	219,815,894.96

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /17 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,141,912.52	1,141,912.52	1,141,912.52	1,141,912.52
1011	Unob Bal: Transferred from other accounts	552,950.00	814,393.00	6,281,061.00	9,716,077.00
1021	Unob Bal: Recov of prior year unpaid obligations	685.44	685.44	10,700.06	30,446.48
1050	Unob Bal: Unobligated balance (total)	1,695,547.96	1,956,990.96	7,433,673.58	10,888,436.00
1910	Total budgetary resources (disc. and mand.)	1,695,547.96	1,956,990.96	7,433,673.58	10,888,436.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	183,736.51	210,223.22	1,075,800.84	3,207,840.13
2002	Anti-Terrorism-OCO	0.00	0.00	0.00	4,027,498.87
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	3,203,930.60
2004	Direct obligations incurred (total)	183,736.51	210,223.22	1,075,800.84	10,439,269.60
2170	New obligations, unexpired accounts	183,736.51	210,223.22	1,075,800.84	10,439,269.60
2190	New obligations and upward adjustments (total)	183,736.51	210,223.22	1,075,800.84	10,439,269.60
2201	Unob Bal: Apportioned: Avail in the current period	1,511,125.49	1,746,081.78	6,347,172.16	418,719.40
2403	Unob Bal: Unapportioned: Other	685.96	685.96	10,700.58	30,447.00
2412	Unexpired Unobligated Balance: end of year	1,511,811.45	1,746,767.74	6,357,872.74	449,166.40
2490	Unob Bal: end of year (total)	1,511,811.45	1,746,767.74	6,357,872.74	449,166.40
2500	Total budgetary resources	1,695,547.96	1,956,990.96	7,433,673.58	10,888,436.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,695,547.96	1,956,990.96	7,433,673.58	10,888,436.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,511,811.45	1,746,767.74	6,357,872.74	449,166.40

Change in Obl Bal

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /17 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	392,630.62	392,630.62	392,630.62	392,630.62
3010	Ob Bal: New obligations: Unexpired accounts	183,736.51	210,223.22	1,075,800.84	10,439,269.60
3020	Ob Bal: Outlays (gross)	-125,716.28	-204,597.87	-1,230,286.71	-4,729,862.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-685.44	-685.44	-10,700.06	-30,446.48
3050	Ob Bal: EOY: Unpaid obligations	449,965.41	397,570.53	227,444.69	6,071,591.05
3100	Memo: Obligated balance, start of year	392,630.62	392,630.62	392,630.62	392,630.62
3200	Memo: Obligated balance, end of year	449,965.41	397,570.53	227,444.69	6,071,591.05

BA & O, Net

4011	Disc: Outlays from balances	125,716.28	204,597.87	1,230,286.71	4,729,862.69
4020	Disc: Outlays, gross (total)	125,716.28	204,597.87	1,230,286.71	4,729,862.69
4080	Disc: Outlays, net	125,716.28	204,597.87	1,230,286.71	4,729,862.69
4190	Outlays, net (disc. and mand.)	125,716.28	204,597.87	1,230,286.71	4,729,862.69

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-15 /16 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,434,227.98	1,434,227.98	1,434,227.98	1,434,227.98
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-860,715.00
1021	Unob Bal: Recov of prior year unpaid obligations	591,978.37	1,647,467.29	5,858,905.67	7,745,709.86
1033	Unob Bal: Recov of prior year paid obligations	4,204,873.60	540,232.17	560,584.75	605,332.70
1050	Unob Bal: Unobligated balance (total)	6,231,079.95	3,621,927.44	7,853,718.40	8,924,555.54
1060	Exp Unob Bal: Brought forward, Oct 1	1,434,227.98	1,434,227.98	1,434,227.98	1,434,227.98
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-860,715.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	591,978.37	1,647,467.29	5,858,905.67	7,745,709.86
1093	Exp Unob Bal: Recov of prior year paid ob	4,204,873.60	540,232.17	560,584.75	605,332.70
1099	Exp Unob Bal: Expired bal for adj only (total)	6,231,079.95	3,621,927.44	7,853,718.40	8,924,555.54
1910	Total budgetary resources (disc. and mand.)	6,231,079.95	3,621,927.44	7,853,718.40	8,924,555.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,693,727.20	1,178,948.74	1,477,510.66	1,738,487.11
2004	Direct obligations incurred (total)	2,693,727.20	1,178,948.74	1,477,510.66	1,738,487.11
2180	Obligations ("upward adjustments"), expired accts	2,693,727.20	1,178,948.74	1,477,510.66	1,738,487.11
2190	New obligations and upward adjustments (total)	2,693,727.20	1,178,948.74	1,477,510.66	1,738,487.11
2413	Expired Unobligated Balance: end of year	3,537,352.75	2,442,978.70	6,376,207.74	7,186,068.43
2490	Unob Bal: end of year (total)	3,537,352.75	2,442,978.70	6,376,207.74	7,186,068.43
2500	Total budgetary resources	6,231,079.95	3,621,927.44	7,853,718.40	8,924,555.54
2501	Memo: Bud resc, subj to appor, excl anticip	6,231,079.95	3,621,927.44	7,853,718.40	8,924,555.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,537,352.75	2,442,978.70	6,376,207.74	7,186,068.43

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-15 /16 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	337,040,481.98	337,040,481.98	337,040,481.98	337,040,481.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,693,727.20	1,178,948.74	1,477,510.66	1,738,487.11
3020	Ob Bal: Outlays (gross)	-81,097,089.42	-139,141,157.53	-187,891,968.34	-217,731,984.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-591,978.37	-1,647,467.29	-5,858,905.67	-7,745,709.86
3050	Ob Bal: EOY: Unpaid obligations	258,045,141.39	197,430,805.90	144,767,118.63	113,301,274.53
3100	Memo: Obligated balance, start of year	337,040,481.98	337,040,481.98	337,040,481.98	337,040,481.98
3200	Memo: Obligated balance, end of year	258,045,141.39	197,430,805.90	144,767,118.63	113,301,274.53

BA & O, Net

4011	Disc: Outlays from balances	81,097,089.42	139,141,157.53	187,891,968.34	217,731,984.70
4020	Disc: Outlays, gross (total)	81,097,089.42	139,141,157.53	187,891,968.34	217,731,984.70
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,204,873.60	-540,232.17	-560,584.75	-605,332.70
4040	Disc: Offsets against gross BA and outlays (total)	-4,204,873.60	-540,232.17	-560,584.75	-605,332.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,204,873.60	540,232.17	560,584.75	605,332.70
4060	Disc: Additional offsets against BA only (total)	4,204,873.60	540,232.17	560,584.75	605,332.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	76,892,215.82	138,600,925.36	187,331,383.59	217,126,652.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	76,892,215.82	138,600,925.36	187,331,383.59	217,126,652.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /16 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,041.59	41,041.59	41,041.59	41,041.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,795.49	4,795.49	14,391.39
1033	Unob Bal: Recov of prior year paid obligations	0.00	644.83	644.83	644.83
1050	Unob Bal: Unobligated balance (total)	41,041.59	46,481.91	46,481.91	56,077.81
1060	Exp Unob Bal: Brought forward, Oct 1	41,041.59	41,041.59	41,041.59	41,041.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	4,795.49	4,795.49	14,391.39
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	644.83	644.83	644.83
1099	Exp Unob Bal: Expired bal for adj only (total)	41,041.59	46,481.91	46,481.91	56,077.81
1910	Total budgetary resources (disc. and mand.)	41,041.59	46,481.91	46,481.91	56,077.81

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	58.71	85.40
2004	Direct obligations incurred (total)	0.00	0.00	58.71	85.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	58.71	85.40
2190	New obligations and upward adjustments (total)	0.00	0.00	58.71	85.40
2413	Expired Unobligated Balance: end of year	41,041.59	46,481.91	46,423.20	55,992.41
2490	Unob Bal: end of year (total)	41,041.59	46,481.91	46,423.20	55,992.41
2500	Total budgetary resources	41,041.59	46,481.91	46,481.91	56,077.81
2501	Memo: Bud resc, subj to appor, excl anticip	41,041.59	46,481.91	46,481.91	56,077.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,041.59	46,481.91	46,423.20	55,992.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,217,592.16	3,217,592.16	3,217,592.16	3,217,592.16
------	--	--------------	--------------	--------------	--------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /16 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	58.71	85.40
3020	Ob Bal: Outlays (gross)	-722,008.30	-1,428,310.66	-1,823,747.40	-2,016,849.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-4,795.49	-4,795.49	-14,391.39
3050	Ob Bal: EOY: Unpaid obligations	2,495,583.86	1,784,486.01	1,389,107.98	1,186,436.79
3100	Memo: Obligated balance, start of year	3,217,592.16	3,217,592.16	3,217,592.16	3,217,592.16
3200	Memo: Obligated balance, end of year	2,495,583.86	1,784,486.01	1,389,107.98	1,186,436.79

BA & O, Net

4011	Disc: Outlays from balances	722,008.30	1,428,310.66	1,823,747.40	2,016,849.38
4020	Disc: Outlays, gross (total)	722,008.30	1,428,310.66	1,823,747.40	2,016,849.38
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-644.83	-644.83	-644.83
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-644.83	-644.83	-644.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	644.83	644.83	644.83
4060	Disc: Additional offsets against BA only (total)	0.00	644.83	644.83	644.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	722,008.30	1,427,665.83	1,823,102.57	2,016,204.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	722,008.30	1,427,665.83	1,823,102.57	2,016,204.55

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /16 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	426,522.76	426,522.76	426,522.76	426,522.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	327.41	327.41	5,606.53
1050	Unob Bal: Unobligated balance (total)	426,522.76	426,850.17	426,850.17	432,129.29
1060	Exp Unob Bal: Brought forward, Oct 1	426,522.76	426,522.76	426,522.76	426,522.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	327.41	327.41	5,606.53
1099	Exp Unob Bal: Expired bal for adj only (total)	426,522.76	426,850.17	426,850.17	432,129.29
1910	Total budgetary resources (disc. and mand.)	426,522.76	426,850.17	426,850.17	432,129.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	7.32	28.13	6,366.74
2004	Direct obligations incurred (total)	0.00	7.32	28.13	6,366.74
2180	Obligations ("upward adjustments"), expired accts	0.00	7.32	28.13	6,366.74
2190	New obligations and upward adjustments (total)	0.00	7.32	28.13	6,366.74
2413	Expired Unobligated Balance: end of year	426,522.76	426,842.85	426,822.04	425,762.55
2490	Unob Bal: end of year (total)	426,522.76	426,842.85	426,822.04	425,762.55
2500	Total budgetary resources	426,522.76	426,850.17	426,850.17	432,129.29
2501	Memo: Bud resc, subj to appor, excl anticip	426,522.76	426,850.17	426,850.17	432,129.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	426,522.76	426,842.85	426,822.04	425,762.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,852,283.44	1,852,283.44	1,852,283.44	1,852,283.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	7.32	28.13	6,366.74
3020	Ob Bal: Outlays (gross)	-1,207,038.81	-1,262,754.48	-1,471,521.66	-1,545,159.45

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /16 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-327.41	-327.41	-5,606.53
3050	Ob Bal: EOY: Unpaid obligations	645,244.63	589,208.87	380,462.50	307,884.20
3100	Memo: Obligated balance, start of year	1,852,283.44	1,852,283.44	1,852,283.44	1,852,283.44
3200	Memo: Obligated balance, end of year	645,244.63	589,208.87	380,462.50	307,884.20

BA & O, Net

4011	Disc: Outlays from balances	1,207,038.81	1,262,754.48	1,471,521.66	1,545,159.45
4020	Disc: Outlays, gross (total)	1,207,038.81	1,262,754.48	1,471,521.66	1,545,159.45
4080	Disc: Outlays, net	1,207,038.81	1,262,754.48	1,471,521.66	1,545,159.45
4190	Outlays, net (disc. and mand.)	1,207,038.81	1,262,754.48	1,471,521.66	1,545,159.45

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-14 /15 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,483,079.20	9,483,079.20	9,483,079.20	9,483,079.20
1010	Unob Bal: Transferred to other accounts	-471,105.00	-1,432,334.00	-2,868,971.00	-4,831,515.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,278,842.50	2,677,295.76	13,495,071.94	15,380,315.98
1033	Unob Bal: Recov of prior year paid obligations	15,233.41	522,390.59	722,379.99	724,532.78
1050	Unob Bal: Unobligated balance (total)	10,306,050.11	11,250,431.55	20,831,560.13	20,756,412.96
1060	Exp Unob Bal: Brought forward, Oct 1	9,483,079.20	9,483,079.20	9,483,079.20	9,483,079.20
1070	Exp Unob Bal: Transferred to other accounts	-471,105.00	-1,432,334.00	-2,868,971.00	-4,831,515.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,278,842.50	2,677,295.76	13,495,071.94	15,380,315.98
1093	Exp Unob Bal: Recov of prior year paid ob	15,233.41	522,390.59	722,379.99	724,532.78
1099	Exp Unob Bal: Expired bal for adj only (total)	10,306,050.11	11,250,431.55	20,831,560.13	20,756,412.96
1910	Total budgetary resources (disc. and mand.)	10,306,050.11	11,250,431.55	20,831,560.13	20,756,412.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	117,629.40	353,538.96	376,741.97	387,048.40
2004	Direct obligations incurred (total)	117,629.40	353,538.96	376,741.97	387,048.40
2180	Obligations ("upward adjustments"), expired accts	117,629.40	353,538.96	376,741.97	387,048.40
2190	New obligations and upward adjustments (total)	117,629.40	353,538.96	376,741.97	387,048.40
2413	Expired Unobligated Balance: end of year	10,188,420.71	10,896,892.59	20,454,818.16	20,369,364.56
2490	Unob Bal: end of year (total)	10,188,420.71	10,896,892.59	20,454,818.16	20,369,364.56
2500	Total budgetary resources	10,306,050.11	11,250,431.55	20,831,560.13	20,756,412.96
2501	Memo: Bud resc, subj to appor, excl anticip	10,306,050.11	11,250,431.55	20,831,560.13	20,756,412.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,188,420.71	10,896,892.59	20,454,818.16	20,369,364.56

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-14 /15 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,812,276.05	98,812,276.05	98,812,276.05	98,812,276.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	117,629.40	353,538.96	376,741.97	387,048.40
3020	Ob Bal: Outlays (gross)	-17,036,525.63	-29,480,858.40	-39,458,523.38	-46,956,323.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,278,842.50	-2,677,295.76	-13,495,071.94	-15,380,315.98
3050	Ob Bal: EOY: Unpaid obligations	80,614,537.32	67,007,660.85	46,235,422.70	36,862,684.63
3100	Memo: Obligated balance, start of year	98,812,276.05	98,812,276.05	98,812,276.05	98,812,276.05
3200	Memo: Obligated balance, end of year	80,614,537.32	67,007,660.85	46,235,422.70	36,862,684.63

BA & O, Net

4011	Disc: Outlays from balances	17,036,525.63	29,480,858.40	39,458,523.38	46,956,323.84
4020	Disc: Outlays, gross (total)	17,036,525.63	29,480,858.40	39,458,523.38	46,956,323.84
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-128.16	-768.96	-768.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-15,233.41	-522,262.43	-721,611.03	-723,763.82
4040	Disc: Offsets against gross BA and outlays (total)	-15,233.41	-522,390.59	-722,379.99	-724,532.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	15,233.41	522,390.59	722,379.99	724,532.78
4060	Disc: Additional offsets against BA only (total)	15,233.41	522,390.59	722,379.99	724,532.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,021,292.22	28,958,467.81	38,736,143.39	46,231,791.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,021,292.22	28,958,467.81	38,736,143.39	46,231,791.06

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /15 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,555.28	11,555.28	11,555.28	11,555.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	175,029.69
1050	Unob Bal: Unobligated balance (total)	11,555.28	11,555.28	11,555.28	186,584.97
1060	Exp Unob Bal: Brought forward, Oct 1	11,555.28	11,555.28	11,555.28	11,555.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	175,029.69
1099	Exp Unob Bal: Expired bal for adj only (total)	11,555.28	11,555.28	11,555.28	186,584.97
1910	Total budgetary resources (disc. and mand.)	11,555.28	11,555.28	11,555.28	186,584.97

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	11,555.28	11,555.28	11,555.28	186,584.97
2490	Unob Bal: end of year (total)	11,555.28	11,555.28	11,555.28	186,584.97
2500	Total budgetary resources	11,555.28	11,555.28	11,555.28	186,584.97
2501	Memo: Bud resc, subj to appor, excl anticip	11,555.28	11,555.28	11,555.28	186,584.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,555.28	11,555.28	11,555.28	186,584.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	392,573.27	392,573.27	392,573.27	392,573.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,172.19	-51,942.35	-55,120.58	-66,583.05

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /15 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-175,029.69
3050	Ob Bal: EOY: Unpaid obligations	391,401.08	340,630.92	337,452.69	150,960.53
3100	Memo: Obligated balance, start of year	392,573.27	392,573.27	392,573.27	392,573.27
3200	Memo: Obligated balance, end of year	391,401.08	340,630.92	337,452.69	150,960.53

BA & O, Net

4011	Disc: Outlays from balances	1,172.19	51,942.35	55,120.58	66,583.05
4020	Disc: Outlays, gross (total)	1,172.19	51,942.35	55,120.58	66,583.05
4080	Disc: Outlays, net	1,172.19	51,942.35	55,120.58	66,583.05
4190	Outlays, net (disc. and mand.)	1,172.19	51,942.35	55,120.58	66,583.05

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-10 /15 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,112,228.87	1,112,228.87	1,112,228.87	1,112,228.87
1021	Unob Bal: Recov of prior year unpaid obligations	80,917.14	80,917.14	80,917.14	80,917.14
1050	Unob Bal: Unobligated balance (total)	1,193,146.01	1,193,146.01	1,193,146.01	1,193,146.01
1060	Exp Unob Bal: Brought forward, Oct 1	1,112,228.87	1,112,228.87	1,112,228.87	1,112,228.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	80,917.14	80,917.14	80,917.14	80,917.14
1099	Exp Unob Bal: Expired bal for adj only (total)	1,193,146.01	1,193,146.01	1,193,146.01	1,193,146.01
1910	Total budgetary resources (disc. and mand.)	1,193,146.01	1,193,146.01	1,193,146.01	1,193,146.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,600.00	1,650.24	1,650.24	1,650.24
2004	Direct obligations incurred (total)	1,600.00	1,650.24	1,650.24	1,650.24
2180	Obligations ("upward adjustments"), expired accts	1,600.00	1,650.24	1,650.24	1,650.24
2190	New obligations and upward adjustments (total)	1,600.00	1,650.24	1,650.24	1,650.24
2413	Expired Unobligated Balance: end of year	1,191,546.01	1,191,495.77	1,191,495.77	1,191,495.77
2490	Unob Bal: end of year (total)	1,191,546.01	1,191,495.77	1,191,495.77	1,191,495.77
2500	Total budgetary resources	1,193,146.01	1,193,146.01	1,193,146.01	1,193,146.01
2501	Memo: Bud resc, subj to appor, excl anticip	1,193,146.01	1,193,146.01	1,193,146.01	1,193,146.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,191,546.01	1,191,495.77	1,191,495.77	1,191,495.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	585,065.09	585,065.09	585,065.09	585,065.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,600.00	1,650.24	1,650.24	1,650.24
3020	Ob Bal: Outlays (gross)	-204,704.39	-205,004.49	-204,744.54	-204,744.54

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-10 /15 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80,917.14	-80,917.14	-80,917.14	-80,917.14
3050	Ob Bal: EOY: Unpaid obligations	301,043.56	300,793.70	301,053.65	301,053.65
3100	Memo: Obligated balance, start of year	585,065.09	585,065.09	585,065.09	585,065.09
3200	Memo: Obligated balance, end of year	301,043.56	300,793.70	301,053.65	301,053.65

BA & O, Net

4011	Disc: Outlays from balances	204,704.39	205,004.49	204,744.54	204,744.54
4020	Disc: Outlays, gross (total)	204,704.39	205,004.49	204,744.54	204,744.54
4080	Disc: Outlays, net	204,704.39	205,004.49	204,744.54	204,744.54
4190	Outlays, net (disc. and mand.)	204,704.39	205,004.49	204,744.54	204,744.54

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /15 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	227,910.00	227,910.00	227,910.00	227,910.00
1050	Unob Bal: Unobligated balance (total)	227,910.00	227,910.00	227,910.00	227,910.00
1060	Exp Unob Bal: Brought forward, Oct 1	227,910.00	227,910.00	227,910.00	227,910.00
1099	Exp Unob Bal: Expired bal for adj only (total)	227,910.00	227,910.00	227,910.00	227,910.00
1910	Total budgetary resources (disc. and mand.)	227,910.00	227,910.00	227,910.00	227,910.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	227,910.00	227,910.00	227,910.00	227,910.00
2490	Unob Bal: end of year (total)	227,910.00	227,910.00	227,910.00	227,910.00
2500	Total budgetary resources	227,910.00	227,910.00	227,910.00	227,910.00
2501	Memo: Bud resc, subj to appor, excl anticip	227,910.00	227,910.00	227,910.00	227,910.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	227,910.00	227,910.00	227,910.00	227,910.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-13 /14 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,526,405.75	16,526,405.75	16,526,405.75	16,526,405.75
1010	Unob Bal: Transferred to other accounts	-822,325.00	-1,187,486.00	-3,844,570.00	-7,479,722.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,652,723.43	3,757,866.66	12,304,282.43	15,068,333.37
1033	Unob Bal: Recov of prior year paid obligations	394.03	235,204.75	415,086.56	468,162.30
1050	Unob Bal: Unobligated balance (total)	17,357,198.21	19,331,991.16	25,401,204.74	24,583,179.42
1060	Exp Unob Bal: Brought forward, Oct 1	16,526,405.75	16,526,405.75	16,526,405.75	16,526,405.75
1070	Exp Unob Bal: Transferred to other accounts	-822,325.00	-1,187,486.00	-3,844,570.00	-7,479,722.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,652,723.43	3,757,866.66	12,304,282.43	15,068,333.37
1093	Exp Unob Bal: Recov of prior year paid ob	394.03	235,204.75	415,086.56	468,162.30
1099	Exp Unob Bal: Expired bal for adj only (total)	17,357,198.21	19,331,991.16	25,401,204.74	24,583,179.42
1910	Total budgetary resources (disc. and mand.)	17,357,198.21	19,331,991.16	25,401,204.74	24,583,179.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40,303.45	266,573.66	286,715.40	315,990.66
2004	Direct obligations incurred (total)	40,303.45	266,573.66	286,715.40	315,990.66
2180	Obligations ("upward adjustments"), expired accts	40,303.45	266,573.66	286,715.40	315,990.66
2190	New obligations and upward adjustments (total)	40,303.45	266,573.66	286,715.40	315,990.66
2413	Expired Unobligated Balance: end of year	17,316,894.76	19,065,417.50	25,114,489.34	24,267,188.76
2490	Unob Bal: end of year (total)	17,316,894.76	19,065,417.50	25,114,489.34	24,267,188.76
2500	Total budgetary resources	17,357,198.21	19,331,991.16	25,401,204.74	24,583,179.42
2501	Memo: Bud resc, subj to appor, excl anticip	17,357,198.21	19,331,991.16	25,401,204.74	24,583,179.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,316,894.76	19,065,417.50	25,114,489.34	24,267,188.76

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-13 /14 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,496,169.02	43,496,169.02	43,496,169.02	43,496,169.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	40,303.45	266,573.66	286,715.40	315,990.66
3020	Ob Bal: Outlays (gross)	-3,968,010.55	-6,355,904.89	-8,731,070.27	-9,390,352.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,652,723.43	-3,757,866.66	-12,304,282.43	-15,068,333.37
3050	Ob Bal: EOY: Unpaid obligations	37,915,738.49	33,648,971.13	22,747,531.72	19,353,473.62
3100	Memo: Obligated balance, start of year	43,496,169.02	43,496,169.02	43,496,169.02	43,496,169.02
3200	Memo: Obligated balance, end of year	37,915,738.49	33,648,971.13	22,747,531.72	19,353,473.62

BA & O, Net

4011	Disc: Outlays from balances	3,968,010.55	6,355,904.89	8,731,070.27	9,390,352.69
4020	Disc: Outlays, gross (total)	3,968,010.55	6,355,904.89	8,731,070.27	9,390,352.69
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-855.00	-855.00	-855.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-394.03	-234,349.75	-414,231.56	-467,307.30
4040	Disc: Offsets against gross BA and outlays (total)	-394.03	-235,204.75	-415,086.56	-468,162.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	394.03	235,204.75	415,086.56	468,162.30
4060	Disc: Additional offsets against BA only (total)	394.03	235,204.75	415,086.56	468,162.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,967,616.52	6,120,700.14	8,315,983.71	8,922,190.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,967,616.52	6,120,700.14	8,315,983.71	8,922,190.39

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-10 /14 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,873.60	15,873.60	15,873.60	15,873.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	300,000.00	300,000.00
1050	Unob Bal: Unobligated balance (total)	15,873.60	15,873.60	315,873.60	315,873.60
1060	Exp Unob Bal: Brought forward, Oct 1	15,873.60	15,873.60	15,873.60	15,873.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	300,000.00	300,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	15,873.60	15,873.60	315,873.60	315,873.60
1910	Total budgetary resources (disc. and mand.)	15,873.60	15,873.60	315,873.60	315,873.60

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,873.60	15,873.60	315,873.60	315,873.60
2490	Unob Bal: end of year (total)	15,873.60	15,873.60	315,873.60	315,873.60
2500	Total budgetary resources	15,873.60	15,873.60	315,873.60	315,873.60
2501	Memo: Bud resc, subj to appor, excl anticip	15,873.60	15,873.60	315,873.60	315,873.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,873.60	15,873.60	315,873.60	315,873.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	300,000.00	300,000.00	300,000.00	300,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-300,000.00	-300,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-10 /14 -1075**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	300,000.00	300,000.00	0.00	0.00
3100	Memo: Obligated balance, start of year	300,000.00	300,000.00	300,000.00	300,000.00
3200	Memo: Obligated balance, end of year	300,000.00	300,000.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-09 /14 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,607.72	39,607.72	39,607.72	39,607.72
1021	Unob Bal: Recov of prior year unpaid obligations	1,250.58	1,250.58	1,250.58	1,250.58
1050	Unob Bal: Unobligated balance (total)	40,858.30	40,858.30	40,858.30	40,858.30
1060	Exp Unob Bal: Brought forward, Oct 1	39,607.72	39,607.72	39,607.72	39,607.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,250.58	1,250.58	1,250.58	1,250.58
1099	Exp Unob Bal: Expired bal for adj only (total)	40,858.30	40,858.30	40,858.30	40,858.30
1910	Total budgetary resources (disc. and mand.)	40,858.30	40,858.30	40,858.30	40,858.30

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	40,858.30	40,858.30	40,858.30	40,858.30
2490	Unob Bal: end of year (total)	40,858.30	40,858.30	40,858.30	40,858.30
2500	Total budgetary resources	40,858.30	40,858.30	40,858.30	40,858.30
2501	Memo: Bud resc, subj to appor, excl anticip	40,858.30	40,858.30	40,858.30	40,858.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,858.30	40,858.30	40,858.30	40,858.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,250.58	1,250.58	1,250.58	1,250.58
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	-1,250.58	-1,250.58	-1,250.58	-1,250.58

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-09 /14 -1075**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	1,250.58	1,250.58	1,250.58	1,250.58
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /13 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,599,163.38	25,599,163.38	25,599,163.38	25,599,163.38
1010	Unob Bal: Transferred to other accounts	-552,950.00	-814,393.00	-6,281,061.00	-6,511,930.00
1021	Unob Bal: Recov of prior year unpaid obligations	48,551.74	1,655,795.49	2,043,063.31	2,507,296.58
1033	Unob Bal: Recov of prior year paid obligations	76,544.00	98,994.49	171,669.79	172,004.28
1050	Unob Bal: Unobligated balance (total)	25,171,309.12	26,539,560.36	21,532,835.48	21,766,534.24
1060	Exp Unob Bal: Brought forward, Oct 1	25,599,163.38	25,599,163.38	25,599,163.38	25,599,163.38
1070	Exp Unob Bal: Transferred to other accounts	-552,950.00	-814,393.00	-6,281,061.00	-6,511,930.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	48,551.74	1,655,795.49	2,043,063.31	2,507,296.58
1093	Exp Unob Bal: Recov of prior year paid ob	76,544.00	98,994.49	171,669.79	172,004.28
1099	Exp Unob Bal: Expired bal for adj only (total)	25,171,309.12	26,539,560.36	21,532,835.48	21,766,534.24
1910	Total budgetary resources (disc. and mand.)	25,171,309.12	26,539,560.36	21,532,835.48	21,766,534.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,782.97	52,712.84	160,772.18	217,126.73
2004	Direct obligations incurred (total)	11,782.97	52,712.84	160,772.18	217,126.73
2180	Obligations ("upward adjustments"), expired accts	11,782.97	52,712.84	160,772.18	217,126.73
2190	New obligations and upward adjustments (total)	11,782.97	52,712.84	160,772.18	217,126.73
2413	Expired Unobligated Balance: end of year	25,159,526.15	26,486,847.52	21,372,063.30	21,549,407.51
2490	Unob Bal: end of year (total)	25,159,526.15	26,486,847.52	21,372,063.30	21,549,407.51
2500	Total budgetary resources	25,171,309.12	26,539,560.36	21,532,835.48	21,766,534.24
2501	Memo: Bud resc, subj to appor, excl anticip	25,171,309.12	26,539,560.36	21,532,835.48	21,766,534.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,159,526.15	26,486,847.52	21,372,063.30	21,549,407.51

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /13 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,019,353.35	22,019,353.35	22,019,353.35	22,019,353.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,782.97	52,712.84	160,772.18	217,126.73
3020	Ob Bal: Outlays (gross)	-2,233,192.58	-2,979,324.50	-3,800,031.83	-4,180,857.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48,551.74	-1,655,795.49	-2,043,063.31	-2,507,296.58
3050	Ob Bal: EOY: Unpaid obligations	19,749,392.00	17,436,946.20	16,337,030.39	15,548,325.83
3100	Memo: Obligated balance, start of year	22,019,353.35	22,019,353.35	22,019,353.35	22,019,353.35
3200	Memo: Obligated balance, end of year	19,749,392.00	17,436,946.20	16,337,030.39	15,548,325.83

BA & O, Net

4011	Disc: Outlays from balances	2,233,192.58	2,979,324.50	3,800,031.83	4,180,857.67
4020	Disc: Outlays, gross (total)	2,233,192.58	2,979,324.50	3,800,031.83	4,180,857.67
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-76,544.00	-98,994.49	-171,669.79	-172,004.28
4040	Disc: Offsets against gross BA and outlays (total)	-76,544.00	-98,994.49	-171,669.79	-172,004.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	76,544.00	98,994.49	171,669.79	172,004.28
4060	Disc: Additional offsets against BA only (total)	76,544.00	98,994.49	171,669.79	172,004.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,156,648.58	2,880,330.01	3,628,362.04	4,008,853.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,156,648.58	2,880,330.01	3,628,362.04	4,008,853.39

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-08 /13 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	468,827.43	468,827.43	468,827.43	468,827.43
1021	Unob Bal: Recov of prior year unpaid obligations	18,700.00	18,700.00	18,700.00	21,676.12
1050	Unob Bal: Unobligated balance (total)	487,527.43	487,527.43	487,527.43	490,503.55
1060	Exp Unob Bal: Brought forward, Oct 1	468,827.43	468,827.43	468,827.43	468,827.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,700.00	18,700.00	18,700.00	21,676.12
1099	Exp Unob Bal: Expired bal for adj only (total)	487,527.43	487,527.43	487,527.43	490,503.55
1910	Total budgetary resources (disc. and mand.)	487,527.43	487,527.43	487,527.43	490,503.55

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	487,527.43	487,527.43	487,527.43	490,503.55
2490	Unob Bal: end of year (total)	487,527.43	487,527.43	487,527.43	490,503.55
2500	Total budgetary resources	487,527.43	487,527.43	487,527.43	490,503.55
2501	Memo: Bud resc, subj to appor, excl anticip	487,527.43	487,527.43	487,527.43	490,503.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	487,527.43	487,527.43	487,527.43	490,503.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,299.00	19,299.00	19,299.00	19,299.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	2,976.12	2,976.12	3,627.39

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-08 /13 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,700.00	-18,700.00	-18,700.00	-21,676.12
3050	Ob Bal: EOY: Unpaid obligations	599.00	3,575.12	3,575.12	1,250.27
3100	Memo: Obligated balance, start of year	19,299.00	19,299.00	19,299.00	19,299.00
3200	Memo: Obligated balance, end of year	599.00	3,575.12	3,575.12	1,250.27

BA & O, Net

4011	Disc: Outlays from balances	0.00	-2,976.12	-2,976.12	-3,627.39
4020	Disc: Outlays, gross (total)	0.00	-2,976.12	-2,976.12	-3,627.39
4080	Disc: Outlays, net	0.00	-2,976.12	-2,976.12	-3,627.39
4190	Outlays, net (disc. and mand.)	0.00	-2,976.12	-2,976.12	-3,627.39

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /12 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,690,834.51	19,690,834.51	19,690,834.51	19,690,834.51
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-28,964,054.30
1021	Unob Bal: Recov of prior year unpaid obligations	7,775.19	250,351.37	570,213.31	9,224,303.40
1033	Unob Bal: Recov of prior year paid obligations	72.90	72.90	9,967.72	48,916.39
1050	Unob Bal: Unobligated balance (total)	19,698,682.60	19,941,258.78	20,271,015.54	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	19,690,834.51	19,690,834.51	19,690,834.51	19,690,834.51
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-28,964,054.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,775.19	250,351.37	570,213.31	9,224,303.40
1093	Exp Unob Bal: Recov of prior year paid ob	72.90	72.90	9,967.72	48,916.39
1099	Exp Unob Bal: Expired bal for adj only (total)	19,698,682.60	19,941,258.78	20,271,015.54	0.00
1910	Total budgetary resources (disc. and mand.)	19,698,682.60	19,941,258.78	20,271,015.54	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	669,853.93	670,436.05	309,989.49	0.00
2004	Direct obligations incurred (total)	669,853.93	670,436.05	309,989.49	0.00
2180	Obligations ("upward adjustments"), expired accts	669,853.93	670,436.05	309,989.49	0.00
2190	New obligations and upward adjustments (total)	669,853.93	670,436.05	309,989.49	0.00
2413	Expired Unobligated Balance: end of year	19,028,828.67	19,270,822.73	19,961,026.05	0.00
2490	Unob Bal: end of year (total)	19,028,828.67	19,270,822.73	19,961,026.05	0.00
2500	Total budgetary resources	19,698,682.60	19,941,258.78	20,271,015.54	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	19,698,682.60	19,941,258.78	20,271,015.54	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,028,828.67	19,270,822.73	19,961,026.05	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /12 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,660,213.39	12,660,213.39	12,660,213.39	12,660,213.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	669,853.93	670,436.05	309,989.49	0.00
3020	Ob Bal: Outlays (gross)	-1,530,541.29	-1,963,660.80	-3,015,269.58	-3,435,909.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,775.19	-250,351.37	-570,213.31	-9,224,303.40
3050	Ob Bal: EOY: Unpaid obligations	11,791,750.84	11,116,637.27	9,384,719.99	0.00
3100	Memo: Obligated balance, start of year	12,660,213.39	12,660,213.39	12,660,213.39	12,660,213.39
3200	Memo: Obligated balance, end of year	11,791,750.84	11,116,637.27	9,384,719.99	0.00

BA & O, Net

4011	Disc: Outlays from balances	1,530,541.29	1,963,660.80	3,015,269.58	3,435,909.99
4020	Disc: Outlays, gross (total)	1,530,541.29	1,963,660.80	3,015,269.58	3,435,909.99
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-5,236.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-72.90	-72.90	-9,967.72	-43,680.39
4040	Disc: Offsets against gross BA and outlays (total)	-72.90	-72.90	-9,967.72	-48,916.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	72.90	72.90	9,967.72	48,916.39
4060	Disc: Additional offsets against BA only (total)	72.90	72.90	9,967.72	48,916.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,530,468.39	1,963,587.90	3,005,301.86	3,386,993.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,530,468.39	1,963,587.90	3,005,301.86	3,386,993.60

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-07 /12 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	552,004.33	552,004.33	552,004.33	552,004.33
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-602,850.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	73,183.50	73,183.50	50,846.50
1050	Unob Bal: Unobligated balance (total)	552,004.33	625,187.83	625,187.83	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	552,004.33	552,004.33	552,004.33	552,004.33
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-602,850.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	73,183.50	73,183.50	50,846.50
1099	Exp Unob Bal: Expired bal for adj only (total)	552,004.33	625,187.83	625,187.83	0.00
1910	Total budgetary resources (disc. and mand.)	552,004.33	625,187.83	625,187.83	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,337.00	22,337.00	22,337.00	0.00
2004	Direct obligations incurred (total)	22,337.00	22,337.00	22,337.00	0.00
2180	Obligations ("upward adjustments"), expired accts	22,337.00	22,337.00	22,337.00	0.00
2190	New obligations and upward adjustments (total)	22,337.00	22,337.00	22,337.00	0.00
2413	Expired Unobligated Balance: end of year	529,667.33	602,850.83	602,850.83	0.00
2490	Unob Bal: end of year (total)	529,667.33	602,850.83	602,850.83	0.00
2500	Total budgetary resources	552,004.33	625,187.83	625,187.83	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	552,004.33	625,187.83	625,187.83	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	529,667.33	602,850.83	602,850.83	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,602.24	115,602.24	115,602.24	115,602.24
------	--	------------	------------	------------	------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-07 /12 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	22,337.00	22,337.00	22,337.00	0.00
3020	Ob Bal: Outlays (gross)	-58,077.21	-64,755.74	-64,755.74	-64,755.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-73,183.50	-73,183.50	-50,846.50
3050	Ob Bal: EOY: Unpaid obligations	79,862.03	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	115,602.24	115,602.24	115,602.24	115,602.24
3200	Memo: Obligated balance, end of year	79,862.03	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	58,077.21	64,755.74	64,755.74	64,755.74
4020	Disc: Outlays, gross (total)	58,077.21	64,755.74	64,755.74	64,755.74
4080	Disc: Outlays, net	58,077.21	64,755.74	64,755.74	64,755.74
4190	Outlays, net (disc. and mand.)	58,077.21	64,755.74	64,755.74	64,755.74

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /12 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,440.63	109,440.63	109,440.63	109,440.63
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-650,160.98
1021	Unob Bal: Recov of prior year unpaid obligations	3,430.73	54,407.58	54,407.58	526,462.10
1033	Unob Bal: Recov of prior year paid obligations	3,210.05	3,210.05	3,210.05	14,258.25
1050	Unob Bal: Unobligated balance (total)	116,081.41	167,058.26	167,058.26	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	109,440.63	109,440.63	109,440.63	109,440.63
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-650,160.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,430.73	54,407.58	54,407.58	526,462.10
1093	Exp Unob Bal: Recov of prior year paid ob	3,210.05	3,210.05	3,210.05	14,258.25
1099	Exp Unob Bal: Expired bal for adj only (total)	116,081.41	167,058.26	167,058.26	0.00
1910	Total budgetary resources (disc. and mand.)	116,081.41	167,058.26	167,058.26	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,210.05	0.00	10,298.59	0.00
2003	Direct obs incurred: Exempt from apportionment	0.00	5,637.38	0.00	0.00
2004	Direct obligations incurred (total)	3,210.05	5,637.38	10,298.59	0.00
2180	Obligations ("upward adjustments"), expired accts	3,210.05	5,637.38	10,298.59	0.00
2190	New obligations and upward adjustments (total)	3,210.05	5,637.38	10,298.59	0.00
2413	Expired Unobligated Balance: end of year	112,871.36	161,420.88	156,759.67	0.00
2490	Unob Bal: end of year (total)	112,871.36	161,420.88	156,759.67	0.00
2500	Total budgetary resources	116,081.41	167,058.26	167,058.26	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	116,081.41	161,420.88	167,058.26	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	5,637.38	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /12 -1075**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	112,871.36	161,420.88	156,759.67	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,882,723.32	1,882,723.32	1,882,723.32	1,882,723.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,210.05	5,637.38	10,298.59	0.00
3020	Ob Bal: Outlays (gross)	-403,372.85	-595,880.82	-878,257.35	-1,356,261.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,430.73	-54,407.58	-54,407.58	-526,462.10
3050	Ob Bal: EOY: Unpaid obligations	1,479,129.79	1,238,072.30	960,356.98	0.00
3100	Memo: Obligated balance, start of year	1,882,723.32	1,882,723.32	1,882,723.32	1,882,723.32
3200	Memo: Obligated balance, end of year	1,479,129.79	1,238,072.30	960,356.98	0.00

BA & O, Net

4011	Disc: Outlays from balances	403,372.85	595,880.82	878,257.35	1,356,261.22
4020	Disc: Outlays, gross (total)	403,372.85	595,880.82	878,257.35	1,356,261.22
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,210.05	-3,210.05	-3,210.05	-14,258.25
4040	Disc: Offsets against gross BA and outlays (total)	-3,210.05	-3,210.05	-3,210.05	-14,258.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,210.05	3,210.05	3,210.05	14,258.25
4060	Disc: Additional offsets against BA only (total)	3,210.05	3,210.05	3,210.05	14,258.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	400,162.80	592,670.77	875,047.30	1,342,002.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	400,162.80	592,670.77	875,047.30	1,342,002.97

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account:
 Budget Account ID: **184-05-1075** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	979,449,695.33	979,449,695.33	979,449,695.33	979,449,695.33
1010	Unob Bal: Transferred to other accounts	-269,185,760.00	-272,361,426.00	-291,482,204.00	-338,281,977.11
1011	Unob Bal: Transferred from other accounts	269,185,760.00	272,361,426.00	291,482,204.00	336,486,124.11
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,676,295.65	24,867,510.20	55,463,476.58	72,571,107.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,217,066.11
1033	Unob Bal: Recov of prior year paid obligations	4,300,345.99	1,428,392.53	1,946,247.79	4,692,623.01
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,677,534.91	19,782,072.73	24,040,972.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,020,103,871.88	1,025,527,670.79	1,060,900,391.70	1,024,700,506.28
1060	Exp Unob Bal: Brought forward, Oct 1	75,738,723.03	75,738,723.03	75,738,723.03	75,738,723.03
1070	Exp Unob Bal: Transferred to other accounts	-1,846,380.00	-3,434,213.00	-12,994,602.00	-49,900,948.11
1071	Exp Unob Bal: Transferred from other accounts	1,846,380.00	3,434,213.00	12,994,602.00	49,900,948.11
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-1,846,380.00	-3,434,213.00	-12,994,602.00	-19,683,882.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,684,169.68	10,222,358.27	34,805,118.36	51,102,139.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,217,066.11
1093	Exp Unob Bal: Recov of prior year paid ob	4,300,327.99	1,400,749.78	1,883,543.69	2,033,851.53
1099	Exp Unob Bal: Expired bal for adj only (total)	81,876,840.70	83,927,618.08	99,432,783.08	78,973,765.69
1100	BA: Disc: Appropriation	1,013,472,000.00	1,013,472,000.00	970,450,000.00	970,450,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-619,438,004.00	-619,438,004.00	-940,450,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	619,438,004.00	619,438,004.00	940,450,000.00
1134	BA: Disc: Appropriations precluded from obligation	-376,822,413.00	-376,822,413.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	26.29	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	636,649,613.29	636,649,587.00	970,450,000.00	970,450,000.00
1700	BA: Disc: Spending auth: Collected	15,717,830.33	20,400,458.96	27,813,416.52	40,396,021.09

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account:
 Budget Account ID: **184-05-1075** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	76,388,937.33	113,133,346.70	105,720,389.14	0.00
1750	BA: Disc: Spending auth: Total	92,106,767.66	133,533,805.66	133,533,805.66	40,396,021.09
1900	Budget authority total (disc. and mand.)	728,756,380.95	770,183,392.66	1,103,983,805.66	1,010,846,021.09
1910	Total budgetary resources (disc. and mand.)	1,748,860,252.83	1,795,711,063.45	2,164,884,197.36	2,035,546,527.37

Status of Budgetary Resources

2004	Direct obligations incurred (total)	63,120,308.05	185,759,635.57	338,997,581.95	946,901,949.99
2104	Reimbursable obligations incurred (total)	12,209,448.12	22,468,422.76	28,223,558.33	52,121,721.10
2170	New obligations, unexpired accounts	71,769,312.17	205,676,216.14	364,575,037.91	996,356,915.81
2180	Obligations ("upward adjustments"), expired accts	3,560,444.00	2,551,842.19	2,646,102.37	2,666,755.28
2190	New obligations and upward adjustments (total)	75,329,756.17	208,228,058.33	367,221,140.28	999,023,671.09
2201	Unob Bal: Apportioned: Avail in the current period	852,256,275.54	1,353,953,273.09	1,216,268,898.61	923,563,748.77
2203	Unob Bal: Apportioned: Anticipated	106,066,472.24	132,915,419.43	129,761,361.14	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	30,000,000.00
2403	Unob Bal: Unapportioned: Other	636,891,352.18	19,238,536.71	354,846,116.62	6,652,097.10
2412	Unexpired Unobligated Balance: end of year	1,595,214,099.96	1,506,107,229.23	1,700,876,376.37	960,215,845.87
2413	Expired Unobligated Balance: end of year	78,316,396.70	81,375,775.89	96,786,680.71	76,307,010.41
2490	Unob Bal: end of year (total)	1,673,530,496.66	1,587,483,005.12	1,797,663,057.08	1,036,522,856.28
2500	Total budgetary resources	1,748,860,252.83	1,795,711,063.45	2,164,884,197.36	2,035,546,527.37
2501	Memo: Bud resc, subj to appor, excl anticip	1,748,860,252.83	1,795,705,426.07	2,164,884,197.36	2,005,546,527.37
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	5,637.38	0.00	30,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,578,812,309.90	1,460,470,269.56	1,673,392,276.74	1,030,064,058.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	94,718,186.76	127,012,735.56	124,270,780.34	6,458,797.69

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account:
 Budget Account ID: **184-05-1075** Treasury Account ID:
 GTAS User: **/**

Line 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	661,421,531.83	661,421,531.83	661,421,531.83	661,421,531.83
3010	Ob Bal: New obligations: Unexpired accounts	71,769,312.17	205,676,216.14	364,575,037.91	996,356,915.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,560,444.00	2,551,842.19	2,646,102.37	2,666,755.28
3020	Ob Bal: Outlays (gross)	-134,839,884.37	-301,733,230.47	-456,994,788.34	-738,037,713.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,992,125.97	-14,645,151.93	-20,658,358.22	-21,468,967.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,684,169.68	-10,222,358.27	-34,805,118.36	-51,102,139.24
3050	Ob Bal: EOY: Unpaid obligations	595,235,107.98	543,048,849.49	516,184,407.19	849,836,382.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,000.00	-50,000.00	-50,000.00	-50,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,000.00	-50,000.00	-50,000.00	-50,000.00
3100	Memo: Obligated balance, start of year	661,371,531.83	661,371,531.83	661,371,531.83	661,371,531.83
3200	Memo: Obligated balance, end of year	595,185,107.98	542,998,849.49	516,134,407.19	849,786,382.55

BA & O, Net

4000	Disc: Budget authority, gross	728,756,380.95	770,183,392.66	1,103,983,805.66	1,010,846,021.09
4010	Disc: Outlays from new authority	26.29	83,352.58	19,248,283.37	175,019,371.54
4011	Disc: Outlays from balances	134,839,858.08	301,649,877.89	437,746,504.97	563,018,341.78
4020	Disc: Outlays, gross (total)	134,839,884.37	301,733,230.47	456,994,788.34	738,037,713.32
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,578,020.38	-7,013,992.92	-16,987,828.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,018,176.32	-19,250,831.11	-22,745,671.39	-28,100,815.18
4040	Disc: Offsets against gross BA and outlays (total)	-20,018,176.32	-21,828,851.49	-29,759,664.31	-45,088,644.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	18.00	27,642.75	62,704.10	2,658,771.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,300,327.99	1,400,749.78	1,883,543.69	2,033,851.53

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, Nonproliferation, Antiterrorism, Demining, and Related Programs**
 Treasury Account:
 Budget Account ID: **184-05-1075** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-76,388,937.33	-113,133,346.70	-105,720,389.14	0.00
4060	Disc: Additional offsets against BA only (total)	-72,088,591.34	-111,704,954.17	-103,774,141.35	4,692,623.01
4070	Disc: Budget authority, net	636,649,613.29	636,649,587.00	970,450,000.00	970,450,000.00
4080	Disc: Outlays, net	114,821,708.05	279,904,378.98	427,235,124.03	692,949,069.22
4180	Budget authority, net (disc. and mand.)	636,649,613.29	636,649,587.00	970,450,000.00	970,450,000.00
4190	Outlays, net (disc. and mand.)	114,821,708.05	279,904,378.98	427,235,124.03	692,949,069.22

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation and Disarmament Fund**
 Treasury Account: **Nonproliferation and Disarmament Fund**
 Budget Account ID: **184-05-1071** Treasury Account ID: **19-11- /X -1071**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	221,704.56	221,704.56	221,704.56	221,704.56
1021	Unob Bal: Recov of prior year unpaid obligations	1,732.21	1,732.21	1,732.21	1,732.21
1050	Unob Bal: Unobligated balance (total)	223,436.77	223,436.77	223,436.77	223,436.77
1910	Total budgetary resources (disc. and mand.)	223,436.77	223,436.77	223,436.77	223,436.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	4,798.00	4,798.00	4,798.00	4,798.00
2403	Unob Bal: Unapportioned: Other	218,638.77	218,638.77	218,638.77	218,638.77
2412	Unexpired Unobligated Balance: end of year	223,436.77	223,436.77	223,436.77	223,436.77
2490	Unob Bal: end of year (total)	223,436.77	223,436.77	223,436.77	223,436.77
2500	Total budgetary resources	223,436.77	223,436.77	223,436.77	223,436.77
2501	Memo: Bud resc, subj to appor, excl anticip	223,436.77	223,436.77	223,436.77	223,436.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	223,436.77	223,436.77	223,436.77	223,436.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,929.40	4,929.40	4,929.40	4,929.40
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,197.19	-3,197.19	-3,197.19	-3,197.19

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Nonproliferation and Disarmament Fund**
 Treasury Account: **Nonproliferation and Disarmament Fund**
 Budget Account ID: **184-05-1071** Treasury Account ID: **19-11- /X -1071**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,732.21	-1,732.21	-1,732.21	-1,732.21
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	4,929.40	4,929.40	4,929.40	4,929.40
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	3,197.19	3,197.19	3,197.19	3,197.19
4020	Disc: Outlays, gross (total)	3,197.19	3,197.19	3,197.19	3,197.19
4080	Disc: Outlays, net	3,197.19	3,197.19	3,197.19	3,197.19
4190	Outlays, net (disc. and mand.)	3,197.19	3,197.19	3,197.19	3,197.19

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, Nonproliferation and Disarmament Fund**
 Treasury Account:
 Budget Account ID: **184-05-1071** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	221,704.56	221,704.56	221,704.56	221,704.56
1021	Unob Bal: Recov of prior year unpaid obligations	1,732.21	1,732.21	1,732.21	1,732.21
1050	Unob Bal: Unobligated balance (total)	223,436.77	223,436.77	223,436.77	223,436.77
1910	Total budgetary resources (disc. and mand.)	223,436.77	223,436.77	223,436.77	223,436.77

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	4,798.00	4,798.00	4,798.00	4,798.00
2403	Unob Bal: Unapportioned: Other	218,638.77	218,638.77	218,638.77	218,638.77
2412	Unexpired Unobligated Balance: end of year	223,436.77	223,436.77	223,436.77	223,436.77
2490	Unob Bal: end of year (total)	223,436.77	223,436.77	223,436.77	223,436.77
2500	Total budgetary resources	223,436.77	223,436.77	223,436.77	223,436.77
2501	Memo: Bud resc, subj to appor, excl anticip	223,436.77	223,436.77	223,436.77	223,436.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	223,436.77	223,436.77	223,436.77	223,436.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,929.40	4,929.40	4,929.40	4,929.40
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,197.19	-3,197.19	-3,197.19	-3,197.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,732.21	-1,732.21	-1,732.21	-1,732.21
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, Nonproliferation and Disarmament Fund**
 Treasury Account:
 Budget Account ID: **184-05-1071** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	4,929.40	4,929.40	4,929.40	4,929.40
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	3,197.19	3,197.19	3,197.19	3,197.19
4020	Disc: Outlays, gross (total)	3,197.19	3,197.19	3,197.19	3,197.19
4080	Disc: Outlays, net	3,197.19	3,197.19	3,197.19	3,197.19
4190	Outlays, net (disc. and mand.)	3,197.19	3,197.19	3,197.19	3,197.19

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Global Security Contingency Fund**
 Treasury Account: **Global Security Contingency Fund**
 Budget Account ID: **184-05-1041** Treasury Account ID: **11- - /X -1041**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	-23,400,000.00	-23,400,000.00	-23,400,000.00	-23,400,000.00
1011	Unob Bal: Transferred from other accounts	23,400,000.00	23,400,000.00	23,400,000.00	23,400,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Global Security Contingency Fund**
 Treasury Account: **Global Security Contingency Fund**
 Budget Account ID: **184-05-1041** Treasury Account ID: **11- -12 /17 -1041**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,400,000.00	23,400,000.00	23,400,000.00	23,400,000.00
1010	Unob Bal: Transferred to other accounts	-23,400,000.00	-23,400,000.00	-23,400,000.00	-23,400,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Global Security Contingency Fund**
 Treasury Account: **Global Security Contingency Fund**
 Budget Account ID: **184-05-1041** Treasury Account ID: **19-11- /X -1041**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,764,644.53	17,764,644.53	17,764,644.53	17,764,644.53
1011	Unob Bal: Transferred from other accounts	1,085,400.00	1,085,400.00	1,085,400.00	1,085,400.00
1021	Unob Bal: Recov of prior year unpaid obligations	55,444.62	942,246.15	1,682,350.34	1,790,899.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,569.49
1041	Unob Bal: Antic recov of prior year unpd/pd obl	920,555.38	79,189.70	79,189.70	0.00
1050	Unob Bal: Unobligated balance (total)	19,826,044.53	19,871,480.38	20,611,584.57	20,642,513.25
1910	Total budgetary resources (disc. and mand.)	19,826,044.53	19,871,480.38	20,611,584.57	20,642,513.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	GSCF - OCO - Philippines	0.00	34,810.30	152,107.72	295,265.68
2002	GSCF - OCO - Ukraine	0.00	0.00	136,161.81	167,690.97
2002	GSCF - OCO - APRRP	0.00	352,031.18	486,222.70	532,047.10
2002	GSCF - OCO - Boko Haram	208.49	595,718.18	980,165.03	1,191,943.84
2004	Direct obligations incurred (total)	208.49	982,559.66	1,754,657.26	2,186,947.59
2170	New obligations, unexpired accounts	208.49	982,559.66	1,754,657.26	2,186,947.59
2190	New obligations and upward adjustments (total)	208.49	982,559.66	1,754,657.26	2,186,947.59
2201	Unob Bal: Apportioned: Avail in the current period	18,905,279.13	18,764,293.64	17,992,196.04	17,560,536.11
2203	Unob Bal: Apportioned: Anticipated	920,555.38	79,189.70	79,189.70	0.00
2403	Unob Bal: Unapportioned: Other	1.53	45,437.38	785,541.57	895,029.55
2412	Unexpired Unobligated Balance: end of year	19,825,836.04	18,888,920.72	18,856,927.31	18,455,565.66
2490	Unob Bal: end of year (total)	19,825,836.04	18,888,920.72	18,856,927.31	18,455,565.66
2500	Total budgetary resources	19,826,044.53	19,871,480.38	20,611,584.57	20,642,513.25

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Global Security Contingency Fund**
 Treasury Account: **Global Security Contingency Fund**
 Budget Account ID: **184-05-1041** Treasury Account ID: **19-11- /X -1041**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	19,826,044.53	19,871,480.38	20,611,584.57	20,642,513.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,825,836.04	18,888,920.72	18,856,927.31	18,455,565.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,819,624.72	9,819,624.72	9,819,624.72	9,819,624.72
3010	Ob Bal: New obligations: Unexpired accounts	208.49	982,559.66	1,754,657.26	2,186,947.59
3020	Ob Bal: Outlays (gross)	-1,432,262.37	-2,112,583.38	-2,819,231.56	-4,277,925.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,444.62	-942,246.15	-1,682,350.34	-1,790,899.23
3050	Ob Bal: EOY: Unpaid obligations	8,332,126.22	7,747,354.85	7,072,700.08	5,937,747.54
3100	Memo: Obligated balance, start of year	9,819,624.72	9,819,624.72	9,819,624.72	9,819,624.72
3200	Memo: Obligated balance, end of year	8,332,126.22	7,747,354.85	7,072,700.08	5,937,747.54

BA & O, Net

4011	Disc: Outlays from balances	1,432,262.37	2,112,583.38	2,819,231.56	4,277,925.54
4020	Disc: Outlays, gross (total)	1,432,262.37	2,112,583.38	2,819,231.56	4,277,925.54
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,569.49
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,569.49
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,569.49
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,569.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,432,262.37	2,112,583.38	2,819,231.56	4,276,356.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,432,262.37	2,112,583.38	2,819,231.56	4,276,356.05

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Global Security Contingency Fund**
 Treasury Account: **Global Security Contingency Fund**
 Budget Account ID: **184-05-1041** Treasury Account ID: **97-11- /X -1041**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,542,142.02	14,542,142.02	14,542,142.02	14,542,142.02
1011	Unob Bal: Transferred from other accounts	22,314,600.00	22,314,600.00	22,314,600.00	22,314,600.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	218,321.00	246,625.97	333,105.02
1050	Unob Bal: Unobligated balance (total)	36,856,742.02	37,075,063.02	37,103,367.99	37,189,847.04
1910	Total budgetary resources (disc. and mand.)	36,856,742.02	37,075,063.02	37,103,367.99	37,189,847.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Unob Bal: Philippines Def	2,472,341.33	4,067,374.73	30,734,387.51	23,465,811.51
2003	Direct obs incurred: Exempt from apportionment	0.00	-2,396,245.00	-2,396,245.00	-2,396,245.00
2004	Direct obligations incurred (total)	2,472,341.33	1,671,129.73	28,338,142.51	21,069,566.51
2170	New obligations, unexpired accounts	2,472,341.33	1,671,129.73	28,338,142.51	21,069,566.51
2190	New obligations and upward adjustments (total)	2,472,341.33	1,671,129.73	28,338,142.51	21,069,566.51
2201	Unob Bal: Apportioned: Avail in the current period	34,384,400.69	35,403,933.29	8,765,225.48	16,120,280.53
2412	Unexpired Unobligated Balance: end of year	34,384,400.69	35,403,933.29	8,765,225.48	16,120,280.53
2490	Unob Bal: end of year (total)	34,384,400.69	35,403,933.29	8,765,225.48	16,120,280.53
2500	Total budgetary resources	36,856,742.02	37,075,063.02	37,103,367.99	37,189,847.04
2501	Memo: Bud resc, subj to appor, excl anticip	36,856,742.02	39,471,308.02	39,499,612.99	39,586,092.04
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	-2,396,245.00	-2,396,245.00	-2,396,245.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,384,400.69	35,403,933.29	8,765,225.48	16,120,280.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,433,440.80	2,433,440.80	2,433,440.80	2,433,440.80
------	--	--------------	--------------	--------------	--------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Global Security Contingency Fund**
 Treasury Account: **Global Security Contingency Fund**
 Budget Account ID: **184-05-1041** Treasury Account ID: **97-11- /X -1041**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,472,341.33	1,671,129.73	28,338,142.51	21,069,566.51
3020	Ob Bal: Outlays (gross)	-417,036.09	-593,093.83	-14,505,086.73	-14,871,579.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-218,321.00	-246,625.97	-333,105.02
3050	Ob Bal: EOY: Unpaid obligations	4,488,746.04	3,293,155.70	16,019,870.61	8,298,322.43
3100	Memo: Obligated balance, start of year	2,433,440.80	2,433,440.80	2,433,440.80	2,433,440.80
3200	Memo: Obligated balance, end of year	4,488,746.04	3,293,155.70	16,019,870.61	8,298,322.43

BA & O, Net

4010	Disc: Outlays from new authority	25,680.74	-14,874.74	-7,786.08	11,632,993.11
4011	Disc: Outlays from balances	391,355.35	607,968.57	14,512,872.81	3,238,586.75
4020	Disc: Outlays, gross (total)	417,036.09	593,093.83	14,505,086.73	14,871,579.86
4080	Disc: Outlays, net	417,036.09	593,093.83	14,505,086.73	14,871,579.86
4190	Outlays, net (disc. and mand.)	417,036.09	593,093.83	14,505,086.73	14,871,579.86

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, Global Security Contingency Fund**
 Treasury Account:
 Budget Account ID: **184-05-1041** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,706,786.55	55,706,786.55	55,706,786.55	55,706,786.55
1010	Unob Bal: Transferred to other accounts	-46,800,000.00	-46,800,000.00	-46,800,000.00	-46,800,000.00
1011	Unob Bal: Transferred from other accounts	46,800,000.00	46,800,000.00	46,800,000.00	46,800,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	55,444.62	1,160,567.15	1,928,976.31	2,124,004.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,569.49
1041	Unob Bal: Antic recov of prior year unpd/pd obl	920,555.38	79,189.70	79,189.70	0.00
1050	Unob Bal: Unobligated balance (total)	56,682,786.55	56,946,543.40	57,714,952.56	57,832,360.29
1910	Total budgetary resources (disc. and mand.)	56,682,786.55	56,946,543.40	57,714,952.56	57,832,360.29

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,472,549.82	2,653,689.39	30,092,799.77	23,256,514.10
2170	New obligations, unexpired accounts	2,472,549.82	2,653,689.39	30,092,799.77	23,256,514.10
2190	New obligations and upward adjustments (total)	2,472,549.82	2,653,689.39	30,092,799.77	23,256,514.10
2201	Unob Bal: Apportioned: Avail in the current period	53,289,679.82	54,168,226.93	26,757,421.52	33,680,816.64
2203	Unob Bal: Apportioned: Anticipated	920,555.38	79,189.70	79,189.70	0.00
2403	Unob Bal: Unapportioned: Other	1.53	45,437.38	785,541.57	895,029.55
2412	Unexpired Unobligated Balance: end of year	54,210,236.73	54,292,854.01	27,622,152.79	34,575,846.19
2490	Unob Bal: end of year (total)	54,210,236.73	54,292,854.01	27,622,152.79	34,575,846.19
2500	Total budgetary resources	56,682,786.55	56,946,543.40	57,714,952.56	57,832,360.29
2501	Memo: Bud resc, subj to appor, excl anticip	56,682,786.55	59,342,788.40	60,111,197.56	60,228,605.29
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	-2,396,245.00	-2,396,245.00	-2,396,245.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,210,236.73	54,292,854.01	27,622,152.79	34,575,846.19

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, Global Security Contingency Fund**
 Treasury Account:
 Budget Account ID: **184-05-1041** Treasury Account ID:
 GTAS User: **/**

Line 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	12,253,065.52	12,253,065.52	12,253,065.52	12,253,065.52
3010	Ob Bal: New obligations: Unexpired accounts	2,472,549.82	2,653,689.39	30,092,799.77	23,256,514.10
3020	Ob Bal: Outlays (gross)	-1,849,298.46	-2,705,677.21	-17,324,318.29	-19,149,505.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,444.62	-1,160,567.15	-1,928,976.31	-2,124,004.25
3050	Ob Bal: EOY: Unpaid obligations	12,820,872.26	11,040,510.55	23,092,570.69	14,236,069.97
3100	Memo: Obligated balance, start of year	12,253,065.52	12,253,065.52	12,253,065.52	12,253,065.52
3200	Memo: Obligated balance, end of year	12,820,872.26	11,040,510.55	23,092,570.69	14,236,069.97

BA & O, Net

4010	Disc: Outlays from new authority	25,680.74	-14,874.74	-7,786.08	11,632,993.11
4011	Disc: Outlays from balances	1,823,617.72	2,720,551.95	17,332,104.37	7,516,512.29
4020	Disc: Outlays, gross (total)	1,849,298.46	2,705,677.21	17,324,318.29	19,149,505.40
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,569.49
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,569.49
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,569.49
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,569.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,849,298.46	2,705,677.21	17,324,318.29	19,147,935.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,849,298.46	2,705,677.21	17,324,318.29	19,147,935.91

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Loan Program Account**
 Treasury Account: **Foreign Military Financing Loan Program Account**
 Budget Account ID: **184-05-1085** Treasury Account ID: **11- - /17 -1085**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	150,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	150,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	150,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	150,000,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	150,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	150,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	150,000,000.00
2500	Total budgetary resources	0.00	0.00	0.00	150,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	150,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	150,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	150,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	150,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	150,000,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, Foreign Military Financing Loan Program Account**
 Treasury Account:
 Budget Account ID: **184-05-1085** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	150,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	150,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	150,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	150,000,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	150,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	150,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	150,000,000.00
2500	Total budgetary resources	0.00	0.00	0.00	150,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	150,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	150,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	150,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	150,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	150,000,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Direct Loan Financing Account**
 Treasury Account: **Foreign Military Financing Direct Loan Financing Account**
 Budget Account ID: **184-05-4122** Treasury Account ID: **11- - /X -4122 16**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,529,979,142.21	2,529,979,142.21	2,529,979,142.21	2,529,979,142.21
1050	Unob Bal: Unobligated balance (total)	2,529,979,142.21	2,529,979,142.21	2,529,979,142.21	2,529,979,142.21
1400	BA: Mand: Borrowing authority	0.00	0.00	3,870,000.00	3,870,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	3,870,000.00	3,870,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	123,763,499.73
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	123,763,499.73
1900	Budget authority total (disc. and mand.)	0.00	0.00	3,870,000.00	127,633,499.73
1910	Total budgetary resources (disc. and mand.)	2,529,979,142.21	2,529,979,142.21	2,533,849,142.21	2,657,612,641.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-13,849,142.21	0.00	0.00	0.00
2002	Direct Loan for Iraq	2,529,979,142.21	2,529,979,142.21	2,533,849,142.21	2,577,476,853.83
2004	Direct obligations incurred (total)	2,516,130,000.00	2,529,979,142.21	2,533,849,142.21	2,577,476,853.83
2170	New obligations, unexpired accounts	2,516,130,000.00	2,529,979,142.21	2,533,849,142.21	2,577,476,853.83
2190	New obligations and upward adjustments (total)	2,516,130,000.00	2,529,979,142.21	2,533,849,142.21	2,577,476,853.83
2403	Unob Bal: Unapportioned: Other	13,849,142.21	0.00	0.00	80,135,788.11
2412	Unexpired Unobligated Balance: end of year	13,849,142.21	0.00	0.00	80,135,788.11
2490	Unob Bal: end of year (total)	13,849,142.21	0.00	0.00	80,135,788.11
2500	Total budgetary resources	2,529,979,142.21	2,529,979,142.21	2,533,849,142.21	2,657,612,641.94
2501	Memo: Bud resc, subj to appor, excl anticip	2,529,979,142.21	2,529,979,142.21	2,533,849,142.21	2,657,612,641.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,849,142.21	0.00	0.00	80,135,788.11

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Financing Direct Loan Financing Account**
 Treasury Account: **Foreign Military Financing Direct Loan Financing Account**
 Budget Account ID: **184-05-4122** Treasury Account ID: **11- - /X -4122 16**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	2,516,130,000.00	2,529,979,142.21	2,533,849,142.21	2,577,476,853.83
3020	Ob Bal: Outlays (gross)	-1,157,000,000.00	-1,157,000,000.00	-2,519,490,023.00	-2,563,117,734.62
3050	Ob Bal: EOY: Unpaid obligations	1,359,130,000.00	1,372,979,142.21	14,359,119.21	14,359,119.21
3200	Memo: Obligated balance, end of year	1,359,130,000.00	1,372,979,142.21	14,359,119.21	14,359,119.21

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	3,870,000.00	127,633,499.73
4110	Mand: Outlays, gross (total)	1,157,000,000.00	1,157,000,000.00	2,519,490,023.00	2,563,117,734.62
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-23,763,499.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-100,000,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-123,763,499.73
4160	Mand: Budget authority, net	0.00	0.00	3,870,000.00	3,870,000.00
4170	Mand: Outlays, net	1,157,000,000.00	1,157,000,000.00	2,519,490,023.00	2,439,354,234.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	3,870,000.00	3,870,000.00
4190	Outlays, net (disc. and mand.)	1,157,000,000.00	1,157,000,000.00	2,519,490,023.00	2,439,354,234.89

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, Foreign Military Financing Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **184-05-4122** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,529,979,142.21	2,529,979,142.21	2,529,979,142.21	2,529,979,142.21
1050	Unob Bal: Unobligated balance (total)	2,529,979,142.21	2,529,979,142.21	2,529,979,142.21	2,529,979,142.21
1400	BA: Mand: Borrowing authority	0.00	0.00	3,870,000.00	3,870,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	3,870,000.00	3,870,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	123,763,499.73
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	123,763,499.73
1900	Budget authority total (disc. and mand.)	0.00	0.00	3,870,000.00	127,633,499.73
1910	Total budgetary resources (disc. and mand.)	2,529,979,142.21	2,529,979,142.21	2,533,849,142.21	2,657,612,641.94

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,516,130,000.00	2,529,979,142.21	2,533,849,142.21	2,577,476,853.83
2170	New obligations, unexpired accounts	2,516,130,000.00	2,529,979,142.21	2,533,849,142.21	2,577,476,853.83
2190	New obligations and upward adjustments (total)	2,516,130,000.00	2,529,979,142.21	2,533,849,142.21	2,577,476,853.83
2403	Unob Bal: Unapportioned: Other	13,849,142.21	0.00	0.00	80,135,788.11
2412	Unexpired Unobligated Balance: end of year	13,849,142.21	0.00	0.00	80,135,788.11
2490	Unob Bal: end of year (total)	13,849,142.21	0.00	0.00	80,135,788.11
2500	Total budgetary resources	2,529,979,142.21	2,529,979,142.21	2,533,849,142.21	2,657,612,641.94
2501	Memo: Bud resc, subj to appor, excl anticip	2,529,979,142.21	2,529,979,142.21	2,533,849,142.21	2,657,612,641.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,849,142.21	0.00	0.00	80,135,788.11

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,516,130,000.00	2,529,979,142.21	2,533,849,142.21	2,577,476,853.83
------	---	------------------	------------------	------------------	------------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, Foreign Military Financing Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **184-05-4122** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,157,000,000.00	-1,157,000,000.00	-2,519,490,023.00	-2,563,117,734.62
3050	Ob Bal: EOY: Unpaid obligations	1,359,130,000.00	1,372,979,142.21	14,359,119.21	14,359,119.21
3200	Memo: Obligated balance, end of year	1,359,130,000.00	1,372,979,142.21	14,359,119.21	14,359,119.21

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	3,870,000.00	127,633,499.73
4110	Mand: Outlays, gross (total)	1,157,000,000.00	1,157,000,000.00	2,519,490,023.00	2,563,117,734.62
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-23,763,499.73
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-100,000,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-123,763,499.73
4160	Mand: Budget authority, net	0.00	0.00	3,870,000.00	3,870,000.00
4170	Mand: Outlays, net	1,157,000,000.00	1,157,000,000.00	2,519,490,023.00	2,439,354,234.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	3,870,000.00	3,870,000.00
4190	Outlays, net (disc. and mand.)	1,157,000,000.00	1,157,000,000.00	2,519,490,023.00	2,439,354,234.89

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Foreign Military Loan Liquidating Account**
 Treasury Account: **Foreign Military Loan Liquidating Account**
 Budget Account ID: **184-05-4121** Treasury Account ID: **11- - /X -4121**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1252	BA: Mand: Approps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	238,330.09	6,263,785.00	12,860,815.11	12,860,815.11
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-12,860,815.11
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,672,099.76	6,646,644.85	49,614.74	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-12,910,429.85	-12,910,429.85	-12,910,429.85	0.00
1850	BA: Mand: 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.)	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-238,330.09	-6,263,785.00	-12,860,815.11	-12,860,815.11
4130	Mand: Offsets against gross BA and outlays (total)	-238,330.09	-6,263,785.00	-12,860,815.11	-12,860,815.11
4145	Mand: Offsets, BA only: Antic offsetting collect	238,330.09	6,263,785.00	12,860,815.11	0.00
4150	Mand: Additional offsets against BA only (total)	238,330.09	6,263,785.00	12,860,815.11	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-12,860,815.11
4170	Mand: Outlays, net	-238,330.09	-6,263,785.00	-12,860,815.11	-12,860,815.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-12,860,815.11
4190	Outlays, net (disc. and mand.)	-238,330.09	-6,263,785.00	-12,860,815.11	-12,860,815.11

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, Foreign Military Loan Liquidating Account**
 Treasury Account:
 Budget Account ID: **184-05-4121** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1252	BA: Mand: Approps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	238,330.09	6,263,785.00	12,860,815.11	12,860,815.11
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-12,860,815.11
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,672,099.76	6,646,644.85	49,614.74	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-12,910,429.85	-12,910,429.85	-12,910,429.85	0.00
1850	BA: Mand: 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.)	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-238,330.09	-6,263,785.00	-12,860,815.11	-12,860,815.11
4130	Mand: Offsets against gross BA and outlays (total)	-238,330.09	-6,263,785.00	-12,860,815.11	-12,860,815.11
4145	Mand: Offsets, BA only: Antic offsetting collect	238,330.09	6,263,785.00	12,860,815.11	0.00
4150	Mand: Additional offsets against BA only (total)	238,330.09	6,263,785.00	12,860,815.11	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-12,860,815.11
4170	Mand: Outlays, net	-238,330.09	-6,263,785.00	-12,860,815.11	-12,860,815.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-12,860,815.11
4190	Outlays, net (disc. and mand.)	-238,330.09	-6,263,785.00	-12,860,815.11	-12,860,815.11

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Military Debt Reduction Financing Account**
 Treasury Account: **Military Debt Reduction Financing Account**
 Budget Account ID: **184-05-4174** Treasury Account ID: **11- - /X -4174 03**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,767,289.23	11,767,289.23	11,767,289.23	11,767,289.23
1050	Unob Bal: Unobligated balance (total)	11,767,289.23	11,767,289.23	11,767,289.23	11,767,289.23
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,079,097.16
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	2,079,097.16
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,079,097.16
1910	Total budgetary resources (disc. and mand.)	11,767,289.23	11,767,289.23	11,767,289.23	13,846,386.39

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	2,079,097.16
2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,079,097.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,079,097.16
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,079,097.16
2403	Unob Bal: Unapportioned: Other	11,767,289.23	11,767,289.23	11,767,289.23	11,767,289.23
2412	Unexpired Unobligated Balance: end of year	11,767,289.23	11,767,289.23	11,767,289.23	11,767,289.23
2490	Unob Bal: end of year (total)	11,767,289.23	11,767,289.23	11,767,289.23	11,767,289.23
2500	Total budgetary resources	11,767,289.23	11,767,289.23	11,767,289.23	13,846,386.39
2501	Memo: Bud resc, subj to appor, excl anticip	11,767,289.23	11,767,289.23	11,767,289.23	13,846,386.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,767,289.23	11,767,289.23	11,767,289.23	11,767,289.23

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,079,097.16
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,079,097.16

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Military Debt Reduction Financing Account**
 Treasury Account: **Military Debt Reduction Financing Account**
 Budget Account ID: **184-05-4174** Treasury Account ID: **11- - /X -4174 03**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,079,097.16
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,079,097.16
4160	Mand: Budget authority, net	0.00	0.00	0.00	2,079,097.16
4170	Mand: Outlays, net	0.00	0.00	0.00	2,079,097.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,079,097.16
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,079,097.16

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, Military Debt Reduction Financing Account**
 Treasury Account:
 Budget Account ID: **184-05-4174** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,767,289.23	11,767,289.23	11,767,289.23	11,767,289.23
1050	Unob Bal: Unobligated balance (total)	11,767,289.23	11,767,289.23	11,767,289.23	11,767,289.23
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,079,097.16
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	2,079,097.16
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,079,097.16
1910	Total budgetary resources (disc. and mand.)	11,767,289.23	11,767,289.23	11,767,289.23	13,846,386.39

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,079,097.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,079,097.16
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,079,097.16
2403	Unob Bal: Unapportioned: Other	11,767,289.23	11,767,289.23	11,767,289.23	11,767,289.23
2412	Unexpired Unobligated Balance: end of year	11,767,289.23	11,767,289.23	11,767,289.23	11,767,289.23
2490	Unob Bal: end of year (total)	11,767,289.23	11,767,289.23	11,767,289.23	11,767,289.23
2500	Total budgetary resources	11,767,289.23	11,767,289.23	11,767,289.23	13,846,386.39
2501	Memo: Bud resc, subj to appor, excl anticip	11,767,289.23	11,767,289.23	11,767,289.23	13,846,386.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,767,289.23	11,767,289.23	11,767,289.23	11,767,289.23

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,079,097.16
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,079,097.16
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Account Total, Military Debt Reduction Financing Account**
 Treasury Account:
 Budget Account ID: **184-05-4174** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,079,097.16
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,079,097.16
4160	Mand: Budget authority, net	0.00	0.00	0.00	2,079,097.16
4170	Mand: Outlays, net	0.00	0.00	0.00	2,079,097.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,079,097.16
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,079,097.16

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Global Agriculture and Food Security Program**
 Treasury Account: **Global Agriculture and Food Security Program**
 Budget Account ID: **184-10-1475** Treasury Account ID: **11- - /X -1475**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,978,043.00	31,978,043.00	31,978,043.00	31,978,043.00
1050	Unob Bal: Unobligated balance (total)	31,978,043.00	31,978,043.00	31,978,043.00	31,978,043.00
1100	BA: Disc: Appropriation	42,918,257.00	42,918,257.00	23,000,000.00	23,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,248,322.00	-18,248,322.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	24,669,935.00	24,669,935.00	23,000,000.00	23,000,000.00
1900	Budget authority total (disc. and mand.)	24,669,935.00	24,669,935.00	23,000,000.00	23,000,000.00
1910	Total budgetary resources (disc. and mand.)	56,647,978.00	56,647,978.00	54,978,043.00	54,978,043.00

Status of Budgetary Resources

2002	Global Agriculture and Fo	0.00	31,978,043.00	31,978,043.00	39,889,375.00
2004	Direct obligations incurred (total)	0.00	31,978,043.00	31,978,043.00	39,889,375.00
2170	New obligations, unexpired accounts	0.00	31,978,043.00	31,978,043.00	39,889,375.00
2190	New obligations and upward adjustments (total)	0.00	31,978,043.00	31,978,043.00	39,889,375.00
2201	Unob Bal: Apportioned: Avail in the current period	56,647,978.00	24,669,935.00	23,000,000.00	15,088,668.00
2412	Unexpired Unobligated Balance: end of year	56,647,978.00	24,669,935.00	23,000,000.00	15,088,668.00
2490	Unob Bal: end of year (total)	56,647,978.00	24,669,935.00	23,000,000.00	15,088,668.00
2500	Total budgetary resources	56,647,978.00	56,647,978.00	54,978,043.00	54,978,043.00
2501	Memo: Bud resc, subj to appor, excl anticip	56,647,978.00	56,647,978.00	54,978,043.00	54,978,043.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,647,978.00	24,669,935.00	23,000,000.00	15,088,668.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	31,978,043.00	31,978,043.00	39,889,375.00
------	---	------	---------------	---------------	---------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Global Agriculture and Food Security Program**
 Treasury Account: **Global Agriculture and Food Security Program**
 Budget Account ID: **184-10-1475** Treasury Account ID: **11- - /X -1475**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-31,978,043.00	-31,978,043.00	-39,889,375.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	24,669,935.00	24,669,935.00	23,000,000.00	23,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	7,911,332.00
4011	Disc: Outlays from balances	0.00	31,978,043.00	31,978,043.00	31,978,043.00
4020	Disc: Outlays, gross (total)	0.00	31,978,043.00	31,978,043.00	39,889,375.00
4070	Disc: Budget authority, net	24,669,935.00	24,669,935.00	23,000,000.00	23,000,000.00
4080	Disc: Outlays, net	0.00	31,978,043.00	31,978,043.00	39,889,375.00
4180	Budget authority, net (disc. and mand.)	24,669,935.00	24,669,935.00	23,000,000.00	23,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	31,978,043.00	31,978,043.00	39,889,375.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Global Agriculture and Food Security Program**
 Treasury Account:
 Budget Account ID: **184-10-1475** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,978,043.00	31,978,043.00	31,978,043.00	31,978,043.00
1050	Unob Bal: Unobligated balance (total)	31,978,043.00	31,978,043.00	31,978,043.00	31,978,043.00
1100	BA: Disc: Appropriation	42,918,257.00	42,918,257.00	23,000,000.00	23,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,248,322.00	-18,248,322.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	24,669,935.00	24,669,935.00	23,000,000.00	23,000,000.00
1900	Budget authority total (disc. and mand.)	24,669,935.00	24,669,935.00	23,000,000.00	23,000,000.00
1910	Total budgetary resources (disc. and mand.)	56,647,978.00	56,647,978.00	54,978,043.00	54,978,043.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	31,978,043.00	31,978,043.00	39,889,375.00
2170	New obligations, unexpired accounts	0.00	31,978,043.00	31,978,043.00	39,889,375.00
2190	New obligations and upward adjustments (total)	0.00	31,978,043.00	31,978,043.00	39,889,375.00
2201	Unob Bal: Apportioned: Avail in the current period	56,647,978.00	24,669,935.00	23,000,000.00	15,088,668.00
2412	Unexpired Unobligated Balance: end of year	56,647,978.00	24,669,935.00	23,000,000.00	15,088,668.00
2490	Unob Bal: end of year (total)	56,647,978.00	24,669,935.00	23,000,000.00	15,088,668.00
2500	Total budgetary resources	56,647,978.00	56,647,978.00	54,978,043.00	54,978,043.00
2501	Memo: Bud resc, subj to appor, excl anticip	56,647,978.00	56,647,978.00	54,978,043.00	54,978,043.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,647,978.00	24,669,935.00	23,000,000.00	15,088,668.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	31,978,043.00	31,978,043.00	39,889,375.00
3020	Ob Bal: Outlays (gross)	0.00	-31,978,043.00	-31,978,043.00	-39,889,375.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Global Agriculture and Food Security Program**
 Treasury Account:
 Budget Account ID: **184-10-1475** Treasury Account ID:
 GTAS User: **/**

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

BA & O, Net

4000	Disc: Budget authority, gross	24,669,935.00	24,669,935.00	23,000,000.00	23,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	7,911,332.00
4011	Disc: Outlays from balances	0.00	31,978,043.00	31,978,043.00	31,978,043.00
4020	Disc: Outlays, gross (total)	0.00	31,978,043.00	31,978,043.00	39,889,375.00
4070	Disc: Budget authority, net	24,669,935.00	24,669,935.00	23,000,000.00	23,000,000.00
4080	Disc: Outlays, net	0.00	31,978,043.00	31,978,043.00	39,889,375.00
4180	Budget authority, net (disc. and mand.)	24,669,935.00	24,669,935.00	23,000,000.00	23,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	31,978,043.00	31,978,043.00	39,889,375.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the International Bank for Reconstruction and De**
 Treasury Account: **Global Environment Facility**
 Budget Account ID: **184-10-0077** Treasury Account ID: **11- - /X -0066**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	167,943,132.00	167,943,132.00	146,563,000.00	146,563,000.00
1134	BA: Disc: Appropriations precluded from obligation	-71,407,377.00	-71,407,377.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	96,535,755.00	96,535,755.00	146,563,000.00	146,563,000.00
1900	Budget authority total (disc. and mand.)	96,535,755.00	96,535,755.00	146,563,000.00	146,563,000.00
1910	Total budgetary resources (disc. and mand.)	96,535,755.00	96,535,755.00	146,563,000.00	146,563,000.00

Status of Budgetary Resources

2002	Global Environment Facili	0.00	96,535,755.00	96,535,755.00	146,563,000.00
2004	Direct obligations incurred (total)	0.00	96,535,755.00	96,535,755.00	146,563,000.00
2170	New obligations, unexpired accounts	0.00	96,535,755.00	96,535,755.00	146,563,000.00
2190	New obligations and upward adjustments (total)	0.00	96,535,755.00	96,535,755.00	146,563,000.00
2201	Unob Bal: Apportioned: Avail in the current period	96,535,755.00	0.00	50,027,245.00	0.00
2412	Unexpired Unobligated Balance: end of year	96,535,755.00	0.00	50,027,245.00	0.00
2490	Unob Bal: end of year (total)	96,535,755.00	0.00	50,027,245.00	0.00
2500	Total budgetary resources	96,535,755.00	96,535,755.00	146,563,000.00	146,563,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	96,535,755.00	96,535,755.00	146,563,000.00	146,563,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	96,535,755.00	0.00	50,027,245.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	96,535,755.00	96,535,755.00	146,563,000.00
3020	Ob Bal: Outlays (gross)	0.00	-96,535,755.00	-96,535,755.00	-146,563,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the International Bank for Reconstruction and De**
 Treasury Account: **Global Environment Facility**
 Budget Account ID: **184-10-0077** Treasury Account ID: **11- - /X -0066**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	96,535,755.00	96,535,755.00	146,563,000.00	146,563,000.00
4010	Disc: Outlays from new authority	0.00	96,535,755.00	96,535,755.00	146,563,000.00
4020	Disc: Outlays, gross (total)	0.00	96,535,755.00	96,535,755.00	146,563,000.00
4070	Disc: Budget authority, net	96,535,755.00	96,535,755.00	146,563,000.00	146,563,000.00
4080	Disc: Outlays, net	0.00	96,535,755.00	96,535,755.00	146,563,000.00
4180	Budget authority, net (disc. and mand.)	96,535,755.00	96,535,755.00	146,563,000.00	146,563,000.00
4190	Outlays, net (disc. and mand.)	0.00	96,535,755.00	96,535,755.00	146,563,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the International Bank for Reconstruction and De**
 Treasury Account: **Contribution to the Intl Bank for Reconstruction and Development**
 Budget Account ID: **184-10-0077** Treasury Account ID: **11- - /X -0077**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,663,345,500.41	7,663,345,500.41	7,663,345,500.41	7,663,345,500.41
1050	Unob Bal: Unobligated balance (total)	7,663,345,500.41	7,663,345,500.41	7,663,345,500.41	7,663,345,500.41
1100	BA: Disc: Appropriation	186,601,595.00	186,601,595.00	5,963,421.00	5,963,421.00
1134	BA: Disc: Appropriations precluded from obligation	-79,340,729.00	-79,340,729.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	107,260,866.00	107,260,866.00	5,963,421.00	5,963,421.00
1900	Budget authority total (disc. and mand.)	107,260,866.00	107,260,866.00	5,963,421.00	5,963,421.00
1910	Total budgetary resources (disc. and mand.)	7,770,606,366.41	7,770,606,366.41	7,669,308,921.41	7,669,308,921.41

Status of Budgetary Resources

2002	Callable Capital Subscrip	0.00	5,963,421.00	0.00	0.00
2002	Paid-in capital	0.00	0.00	5,963,421.00	5,963,421.00
2004	Direct obligations incurred (total)	0.00	5,963,421.00	5,963,421.00	5,963,421.00
2170	New obligations, unexpired accounts	0.00	5,963,421.00	5,963,421.00	5,963,421.00
2190	New obligations and upward adjustments (total)	0.00	5,963,421.00	5,963,421.00	5,963,421.00
2201	Unob Bal: Apportioned: Avail in the current period	7,770,606,366.41	7,764,642,945.41	7,663,345,500.41	7,663,345,500.41
2412	Unexpired Unobligated Balance: end of year	7,770,606,366.41	7,764,642,945.41	7,663,345,500.41	7,663,345,500.41
2490	Unob Bal: end of year (total)	7,770,606,366.41	7,764,642,945.41	7,663,345,500.41	7,663,345,500.41
2500	Total budgetary resources	7,770,606,366.41	7,770,606,366.41	7,669,308,921.41	7,669,308,921.41
2501	Memo: Bud resc, subj to appor, excl anticip	7,770,606,366.41	7,770,606,366.41	7,669,308,921.41	7,669,308,921.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,770,606,366.41	7,764,642,945.41	7,663,345,500.41	7,663,345,500.41

Change in Obl Bal

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the International Bank for Reconstruction and De**
 Treasury Account: **Contribution to the Intl Bank for Reconstruction and Development**
 Budget Account ID: **184-10-0077** Treasury Account ID: **11- - /X -0077**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,963,421.00	5,963,421.00	5,963,421.00
3020	Ob Bal: Outlays (gross)	0.00	-5,963,421.00	-5,963,421.00	-5,963,421.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	107,260,866.00	107,260,866.00	5,963,421.00	5,963,421.00
4010	Disc: Outlays from new authority	0.00	5,963,421.00	5,963,421.00	5,963,421.00
4020	Disc: Outlays, gross (total)	0.00	5,963,421.00	5,963,421.00	5,963,421.00
4070	Disc: Budget authority, net	107,260,866.00	107,260,866.00	5,963,421.00	5,963,421.00
4080	Disc: Outlays, net	0.00	5,963,421.00	5,963,421.00	5,963,421.00
4180	Budget authority, net (disc. and mand.)	107,260,866.00	107,260,866.00	5,963,421.00	5,963,421.00
4190	Outlays, net (disc. and mand.)	0.00	5,963,421.00	5,963,421.00	5,963,421.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the International Bank for Reconstruction and De**
 Treasury Account: **Contribution to the Intl Bank for Reconstruction and Development**
 Budget Account ID: **184-10-0077** Treasury Account ID: **11- -16 /17 -0077**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

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

Status of Budgetary Resources

2002	ES-OCO Jordan Project	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-25,000,000.00	-25,000,000.00	-25,000,000.00	-25,000,000.00
3100	Memo: Obligated balance, start of year	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
4020	Disc: Outlays, gross (total)	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the International Bank for Reconstruction and De**
Treasury Account: **Contribution to the Intl Bank for Reconstruction and Development**
Budget Account ID: **184-10-0077** Treasury Account ID: **11- -16 /17 -0077**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
4190	Outlays, net (disc. and mand.)	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the International Bank for Reconstruction and De**
 Treasury Account: **Contribution to the Intl Bank for Reconstruction and Development**
 Budget Account ID: **184-10-0077** Treasury Account ID: **11- -15 /17 -0077**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
1750	BA: Disc: Spending auth: Total	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
1900	Budget authority total (disc. and mand.)	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
1910	Total budgetary resources (disc. and mand.)	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00

Status of Budgetary Resources

2002	Pacific Catastrophe Risk	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
2004	Direct obligations incurred (total)	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
2170	New obligations, unexpired accounts	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
2190	New obligations and upward adjustments (total)	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
3020	Ob Bal: Outlays (gross)	-8,000,000.00	-8,000,000.00	-8,000,000.00	-8,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the International Bank for Reconstruction and De**
 Treasury Account: **Contribution to the Intl Bank for Reconstruction and Development**
 Budget Account ID: **184-10-0077** Treasury Account ID: **11- -15 /17 -0077**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
4011	Disc: Outlays from balances	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
4020	Disc: Outlays, gross (total)	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-8,000,000.00	-8,000,000.00	-8,000,000.00	-8,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-8,000,000.00	-8,000,000.00	-8,000,000.00	-8,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the International Bank for Reconstruction and De**
 Treasury Account: **Contribution to the International Finance Corporation**
 Budget Account ID: **184-10-0077** Treasury Account ID: **11- - /X -0078**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,367.00	1,367.00	1,367.00	1,367.00
1050	Unob Bal: Unobligated balance (total)	1,367.00	1,367.00	1,367.00	1,367.00
1910	Total budgetary resources (disc. and mand.)	1,367.00	1,367.00	1,367.00	1,367.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,367.00	1,367.00	1,367.00	1,367.00
2412	Unexpired Unobligated Balance: end of year	1,367.00	1,367.00	1,367.00	1,367.00
2490	Unob Bal: end of year (total)	1,367.00	1,367.00	1,367.00	1,367.00
2500	Total budgetary resources	1,367.00	1,367.00	1,367.00	1,367.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,367.00	1,367.00	1,367.00	1,367.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,367.00	1,367.00	1,367.00	1,367.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Contribution to the International Bank for Reconstruction and De**
 Treasury Account:
 Budget Account ID: **184-10-0077** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,663,346,867.41	7,663,346,867.41	7,663,346,867.41	7,663,346,867.41
1050	Unob Bal: Unobligated balance (total)	7,663,346,867.41	7,663,346,867.41	7,663,346,867.41	7,663,346,867.41
1100	BA: Disc: Appropriation	354,544,727.00	354,544,727.00	152,526,421.00	152,526,421.00
1134	BA: Disc: Appropriations precluded from obligation	-150,748,106.00	-150,748,106.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	203,796,621.00	203,796,621.00	152,526,421.00	152,526,421.00
1700	BA: Disc: Spending auth: Collected	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
1750	BA: Disc: Spending auth: Total	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
1900	Budget authority total (disc. and mand.)	211,796,621.00	211,796,621.00	160,526,421.00	160,526,421.00
1910	Total budgetary resources (disc. and mand.)	7,875,143,488.41	7,875,143,488.41	7,823,873,288.41	7,823,873,288.41

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,000,000.00	110,499,176.00	110,499,176.00	160,526,421.00
2170	New obligations, unexpired accounts	8,000,000.00	110,499,176.00	110,499,176.00	160,526,421.00
2190	New obligations and upward adjustments (total)	8,000,000.00	110,499,176.00	110,499,176.00	160,526,421.00
2201	Unob Bal: Apportioned: Avail in the current period	7,867,143,488.41	7,764,644,312.41	7,713,374,112.41	7,663,346,867.41
2412	Unexpired Unobligated Balance: end of year	7,867,143,488.41	7,764,644,312.41	7,713,374,112.41	7,663,346,867.41
2490	Unob Bal: end of year (total)	7,867,143,488.41	7,764,644,312.41	7,713,374,112.41	7,663,346,867.41
2500	Total budgetary resources	7,875,143,488.41	7,875,143,488.41	7,823,873,288.41	7,823,873,288.41
2501	Memo: Bud resc, subj to appor, excl anticip	7,875,143,488.41	7,875,143,488.41	7,823,873,288.41	7,823,873,288.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,867,143,488.41	7,764,644,312.41	7,713,374,112.41	7,663,346,867.41

Change in Obl Bal

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Contribution to the International Bank for Reconstruction and De**
 Treasury Account:
 Budget Account ID: **184-10-0077** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	8,000,000.00	110,499,176.00	110,499,176.00	160,526,421.00
3020	Ob Bal: Outlays (gross)	-33,000,000.00	-135,499,176.00	-135,499,176.00	-185,526,421.00
3100	Memo: Obligated balance, start of year	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	211,796,621.00	211,796,621.00	160,526,421.00	160,526,421.00
4010	Disc: Outlays from new authority	0.00	102,499,176.00	102,499,176.00	152,526,421.00
4011	Disc: Outlays from balances	33,000,000.00	33,000,000.00	33,000,000.00	33,000,000.00
4020	Disc: Outlays, gross (total)	33,000,000.00	135,499,176.00	135,499,176.00	185,526,421.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-8,000,000.00	-8,000,000.00	-8,000,000.00	-8,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-8,000,000.00	-8,000,000.00	-8,000,000.00	-8,000,000.00
4070	Disc: Budget authority, net	203,796,621.00	203,796,621.00	152,526,421.00	152,526,421.00
4080	Disc: Outlays, net	25,000,000.00	127,499,176.00	127,499,176.00	177,526,421.00
4180	Budget authority, net (disc. and mand.)	203,796,621.00	203,796,621.00	152,526,421.00	152,526,421.00
4190	Outlays, net (disc. and mand.)	25,000,000.00	127,499,176.00	127,499,176.00	177,526,421.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the International Development Association**
 Treasury Account: **Contribution to the International Development Association**
 Budget Account ID: **184-10-0073** Treasury Account ID: **11- - /X -0073**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,194,852,260.00	1,194,852,260.00	1,197,128,000.00	1,197,128,000.00
1134	BA: Disc: Appropriations precluded from obligation	-508,036,645.00	-508,036,645.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	686,815,615.00	686,815,615.00	1,197,128,000.00	1,197,128,000.00
1900	Budget authority total (disc. and mand.)	686,815,615.00	686,815,615.00	1,197,128,000.00	1,197,128,000.00
1910	Total budgetary resources (disc. and mand.)	686,815,615.00	686,815,615.00	1,197,128,000.00	1,197,128,000.00

Status of Budgetary Resources

2002	International Development	0.00	686,815,615.00	686,815,615.00	1,197,128,000.00
2004	Direct obligations incurred (total)	0.00	686,815,615.00	686,815,615.00	1,197,128,000.00
2170	New obligations, unexpired accounts	0.00	686,815,615.00	686,815,615.00	1,197,128,000.00
2190	New obligations and upward adjustments (total)	0.00	686,815,615.00	686,815,615.00	1,197,128,000.00
2201	Unob Bal: Apportioned: Avail in the current period	686,815,615.00	0.00	510,312,385.00	0.00
2412	Unexpired Unobligated Balance: end of year	686,815,615.00	0.00	510,312,385.00	0.00
2490	Unob Bal: end of year (total)	686,815,615.00	0.00	510,312,385.00	0.00
2500	Total budgetary resources	686,815,615.00	686,815,615.00	1,197,128,000.00	1,197,128,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	686,815,615.00	686,815,615.00	1,197,128,000.00	1,197,128,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	686,815,615.00	0.00	510,312,385.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	686,815,615.00	686,815,615.00	1,197,128,000.00
3020	Ob Bal: Outlays (gross)	0.00	-686,815,615.00	-686,815,615.00	-1,197,128,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the International Development Association**
 Treasury Account: **Contribution to the International Development Association**
 Budget Account ID: **184-10-0073** Treasury Account ID: **11- - /X -0073**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	686,815,615.00	686,815,615.00	1,197,128,000.00	1,197,128,000.00
4010	Disc: Outlays from new authority	0.00	686,815,615.00	686,815,615.00	1,197,128,000.00
4020	Disc: Outlays, gross (total)	0.00	686,815,615.00	686,815,615.00	1,197,128,000.00
4070	Disc: Budget authority, net	686,815,615.00	686,815,615.00	1,197,128,000.00	1,197,128,000.00
4080	Disc: Outlays, net	0.00	686,815,615.00	686,815,615.00	1,197,128,000.00
4180	Budget authority, net (disc. and mand.)	686,815,615.00	686,815,615.00	1,197,128,000.00	1,197,128,000.00
4190	Outlays, net (disc. and mand.)	0.00	686,815,615.00	686,815,615.00	1,197,128,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Contribution to the International Development Association**
 Treasury Account:
 Budget Account ID: **184-10-0073** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,194,852,260.00	1,194,852,260.00	1,197,128,000.00	1,197,128,000.00
1134	BA: Disc: Appropriations precluded from obligation	-508,036,645.00	-508,036,645.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	686,815,615.00	686,815,615.00	1,197,128,000.00	1,197,128,000.00
1900	Budget authority total (disc. and mand.)	686,815,615.00	686,815,615.00	1,197,128,000.00	1,197,128,000.00
1910	Total budgetary resources (disc. and mand.)	686,815,615.00	686,815,615.00	1,197,128,000.00	1,197,128,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	686,815,615.00	686,815,615.00	1,197,128,000.00
2170	New obligations, unexpired accounts	0.00	686,815,615.00	686,815,615.00	1,197,128,000.00
2190	New obligations and upward adjustments (total)	0.00	686,815,615.00	686,815,615.00	1,197,128,000.00
2201	Unob Bal: Apportioned: Avail in the current period	686,815,615.00	0.00	510,312,385.00	0.00
2412	Unexpired Unobligated Balance: end of year	686,815,615.00	0.00	510,312,385.00	0.00
2490	Unob Bal: end of year (total)	686,815,615.00	0.00	510,312,385.00	0.00
2500	Total budgetary resources	686,815,615.00	686,815,615.00	1,197,128,000.00	1,197,128,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	686,815,615.00	686,815,615.00	1,197,128,000.00	1,197,128,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	686,815,615.00	0.00	510,312,385.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	686,815,615.00	686,815,615.00	1,197,128,000.00
3020	Ob Bal: Outlays (gross)	0.00	-686,815,615.00	-686,815,615.00	-1,197,128,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Contribution to the International Development Association**
 Treasury Account:
 Budget Account ID: **184-10-0073** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	686,815,615.00	686,815,615.00	1,197,128,000.00	1,197,128,000.00
4010	Disc: Outlays from new authority	0.00	686,815,615.00	686,815,615.00	1,197,128,000.00
4020	Disc: Outlays, gross (total)	0.00	686,815,615.00	686,815,615.00	1,197,128,000.00
4070	Disc: Budget authority, net	686,815,615.00	686,815,615.00	1,197,128,000.00	1,197,128,000.00
4080	Disc: Outlays, net	0.00	686,815,615.00	686,815,615.00	1,197,128,000.00
4180	Budget authority, net (disc. and mand.)	686,815,615.00	686,815,615.00	1,197,128,000.00	1,197,128,000.00
4190	Outlays, net (disc. and mand.)	0.00	686,815,615.00	686,815,615.00	1,197,128,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to Multilateral Investment Guarantee Agency**
 Treasury Account: **Contribution to Multilateral Investment Guarantee Agency**
 Budget Account ID: **184-10-0084** Treasury Account ID: **11- - /X -0084**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

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

Status of Budgetary Resources

2002	Total Budgetary Resources	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,201,558.00	22,201,558.00	22,201,558.00	22,201,558.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	22,201,558.00	22,201,558.00	22,201,558.00	22,201,558.00
3100	Memo: Obligated balance, start of year	22,201,558.00	22,201,558.00	22,201,558.00	22,201,558.00
3200	Memo: Obligated balance, end of year	22,201,558.00	22,201,558.00	22,201,558.00	22,201,558.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Contribution to Multilateral Investment Guarantee Agency**
 Treasury Account:
 Budget Account ID: **184-10-0084** Treasury Account ID:
 GTAS User: **/**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,201,558.00	22,201,558.00	22,201,558.00	22,201,558.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	22,201,558.00	22,201,558.00	22,201,558.00	22,201,558.00
3100	Memo: Obligated balance, start of year	22,201,558.00	22,201,558.00	22,201,558.00	22,201,558.00
3200	Memo: Obligated balance, end of year	22,201,558.00	22,201,558.00	22,201,558.00	22,201,558.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the Inter-American Development Bank**
 Treasury Account: **Contribution to the Inter-American Development Bank**
 Budget Account ID: **184-10-0072** Treasury Account ID: **11- - /X -0072**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,797,782,687.48	3,797,782,687.48	3,797,782,687.48	3,797,782,687.48
1050	Unob Bal: Unobligated balance (total)	3,797,782,687.48	3,797,782,687.48	3,797,782,687.48	3,797,782,687.48
1100	BA: Disc: Appropriation	101,826,507.00	101,826,507.00	21,939,727.00	21,939,727.00
1134	BA: Disc: Appropriations precluded from obligation	-43,295,392.00	-43,295,392.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	58,531,115.00	58,531,115.00	21,939,727.00	21,939,727.00
1900	Budget authority total (disc. and mand.)	58,531,115.00	58,531,115.00	21,939,727.00	21,939,727.00
1910	Total budgetary resources (disc. and mand.)	3,856,313,802.48	3,856,313,802.48	3,819,722,414.48	3,819,722,414.48

Status of Budgetary Resources

2002	Callable Capital Subscrip	0.00	21,939,727.00	0.00	0.00
2002	Paid-in Capital	0.00	0.00	21,939,727.00	21,939,727.00
2004	Direct obligations incurred (total)	0.00	21,939,727.00	21,939,727.00	21,939,727.00
2170	New obligations, unexpired accounts	0.00	21,939,727.00	21,939,727.00	21,939,727.00
2190	New obligations and upward adjustments (total)	0.00	21,939,727.00	21,939,727.00	21,939,727.00
2201	Unob Bal: Apportioned: Avail in the current period	3,856,313,802.48	3,834,374,075.48	3,797,782,687.48	3,797,782,687.48
2412	Unexpired Unobligated Balance: end of year	3,856,313,802.48	3,834,374,075.48	3,797,782,687.48	3,797,782,687.48
2490	Unob Bal: end of year (total)	3,856,313,802.48	3,834,374,075.48	3,797,782,687.48	3,797,782,687.48
2500	Total budgetary resources	3,856,313,802.48	3,856,313,802.48	3,819,722,414.48	3,819,722,414.48
2501	Memo: Bud resc, subj to appor, excl anticip	3,856,313,802.48	3,856,313,802.48	3,819,722,414.48	3,819,722,414.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,856,313,802.48	3,834,374,075.48	3,797,782,687.48	3,797,782,687.48

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the Inter-American Development Bank**
 Treasury Account: **Contribution to the Inter-American Development Bank**
 Budget Account ID: **184-10-0072** Treasury Account ID: **11- - /X -0072**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1.00	1.00	1.00	1.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	21,939,727.00	21,939,727.00	21,939,727.00
3020	Ob Bal: Outlays (gross)	0.00	-21,939,727.00	-21,939,727.00	-21,939,727.00
3050	Ob Bal: EOY: Unpaid obligations	1.00	1.00	1.00	1.00
3100	Memo: Obligated balance, start of year	1.00	1.00	1.00	1.00
3200	Memo: Obligated balance, end of year	1.00	1.00	1.00	1.00

BA & O, Net

4000	Disc: Budget authority, gross	58,531,115.00	58,531,115.00	21,939,727.00	21,939,727.00
4010	Disc: Outlays from new authority	0.00	21,939,727.00	21,939,727.00	21,939,727.00
4020	Disc: Outlays, gross (total)	0.00	21,939,727.00	21,939,727.00	21,939,727.00
4070	Disc: Budget authority, net	58,531,115.00	58,531,115.00	21,939,727.00	21,939,727.00
4080	Disc: Outlays, net	0.00	21,939,727.00	21,939,727.00	21,939,727.00
4180	Budget authority, net (disc. and mand.)	58,531,115.00	58,531,115.00	21,939,727.00	21,939,727.00
4190	Outlays, net (disc. and mand.)	0.00	21,939,727.00	21,939,727.00	21,939,727.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the Inter-American Development Bank**
 Treasury Account: **Contribution to the Inter-American Development Bank**
 Budget Account ID: **184-10-0072** Treasury Account ID: **11- -11 /12 -0072**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-76,226.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	76,226.18	76,226.18	76,226.18
1050	Unob Bal: Unobligated balance (total)	0.00	76,226.18	76,226.18	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-76,226.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	76,226.18	76,226.18	76,226.18
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	76,226.18	76,226.18	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	76,226.18	76,226.18	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.00	76,226.18	76,226.18	0.00
2490	Unob Bal: end of year (total)	0.00	76,226.18	76,226.18	0.00
2500	Total budgetary resources	0.00	76,226.18	76,226.18	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	76,226.18	76,226.18	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	76,226.18	76,226.18	0.00

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-76,226.18	-76,226.18	-76,226.18
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-76,226.18	-76,226.18	-76,226.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	76,226.18	76,226.18	76,226.18
4060	Disc: Additional offsets against BA only (total)	0.00	76,226.18	76,226.18	76,226.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-76,226.18	-76,226.18	-76,226.18

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the Inter-American Development Bank**
Treasury Account: **Contribution to the Inter-American Development Bank**
Budget Account ID: **184-10-0072** Treasury Account ID: **11- -11 /12 -0072**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-76,226.18	-76,226.18	-76,226.18

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Contribution to the Inter-American Development Bank**
 Treasury Account:
 Budget Account ID: **184-10-0072** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,797,782,687.48	3,797,782,687.48	3,797,782,687.48	3,797,782,687.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-76,226.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	76,226.18	76,226.18	76,226.18
1050	Unob Bal: Unobligated balance (total)	3,797,782,687.48	3,797,858,913.66	3,797,858,913.66	3,797,782,687.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-76,226.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	76,226.18	76,226.18	76,226.18
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	76,226.18	76,226.18	0.00
1100	BA: Disc: Appropriation	101,826,507.00	101,826,507.00	21,939,727.00	21,939,727.00
1134	BA: Disc: Appropriations precluded from obligation	-43,295,392.00	-43,295,392.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	58,531,115.00	58,531,115.00	21,939,727.00	21,939,727.00
1900	Budget authority total (disc. and mand.)	58,531,115.00	58,531,115.00	21,939,727.00	21,939,727.00
1910	Total budgetary resources (disc. and mand.)	3,856,313,802.48	3,856,390,028.66	3,819,798,640.66	3,819,722,414.48

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	21,939,727.00	21,939,727.00	21,939,727.00
2170	New obligations, unexpired accounts	0.00	21,939,727.00	21,939,727.00	21,939,727.00
2190	New obligations and upward adjustments (total)	0.00	21,939,727.00	21,939,727.00	21,939,727.00
2201	Unob Bal: Apportioned: Avail in the current period	3,856,313,802.48	3,834,374,075.48	3,797,782,687.48	3,797,782,687.48
2412	Unexpired Unobligated Balance: end of year	3,856,313,802.48	3,834,374,075.48	3,797,782,687.48	3,797,782,687.48
2413	Expired Unobligated Balance: end of year	0.00	76,226.18	76,226.18	0.00
2490	Unob Bal: end of year (total)	3,856,313,802.48	3,834,450,301.66	3,797,858,913.66	3,797,782,687.48
2500	Total budgetary resources	3,856,313,802.48	3,856,390,028.66	3,819,798,640.66	3,819,722,414.48

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Contribution to the Inter-American Development Bank**
 Treasury Account:
 Budget Account ID: **184-10-0072** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,856,313,802.48	3,856,390,028.66	3,819,798,640.66	3,819,722,414.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,856,313,802.48	3,834,450,301.66	3,797,858,913.66	3,797,782,687.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1.00	1.00	1.00	1.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	21,939,727.00	21,939,727.00	21,939,727.00
3020	Ob Bal: Outlays (gross)	0.00	-21,939,727.00	-21,939,727.00	-21,939,727.00
3050	Ob Bal: EOY: Unpaid obligations	1.00	1.00	1.00	1.00
3100	Memo: Obligated balance, start of year	1.00	1.00	1.00	1.00
3200	Memo: Obligated balance, end of year	1.00	1.00	1.00	1.00

BA & O, Net

4000	Disc: Budget authority, gross	58,531,115.00	58,531,115.00	21,939,727.00	21,939,727.00
4010	Disc: Outlays from new authority	0.00	21,939,727.00	21,939,727.00	21,939,727.00
4020	Disc: Outlays, gross (total)	0.00	21,939,727.00	21,939,727.00	21,939,727.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-76,226.18	-76,226.18	-76,226.18
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-76,226.18	-76,226.18	-76,226.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	76,226.18	76,226.18	76,226.18
4060	Disc: Additional offsets against BA only (total)	0.00	76,226.18	76,226.18	76,226.18
4070	Disc: Budget authority, net	58,531,115.00	58,531,115.00	21,939,727.00	21,939,727.00
4080	Disc: Outlays, net	0.00	21,863,500.82	21,863,500.82	21,863,500.82
4180	Budget authority, net (disc. and mand.)	58,531,115.00	58,531,115.00	21,939,727.00	21,939,727.00
4190	Outlays, net (disc. and mand.)	0.00	21,863,500.82	21,863,500.82	21,863,500.82

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the Asian Development Bank**
 Treasury Account: **Contribution to the Asian Development Fund**
 Budget Account ID: **184-10-0076** Treasury Account ID: **11- - /X -0067**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	104,777,439.00	104,777,439.00	99,233,000.00	99,233,000.00
1134	BA: Disc: Appropriations precluded from obligation	-44,550,093.00	-44,550,093.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	60,227,346.00	60,227,346.00	99,233,000.00	99,233,000.00
1900	Budget authority total (disc. and mand.)	60,227,346.00	60,227,346.00	99,233,000.00	99,233,000.00
1910	Total budgetary resources (disc. and mand.)	60,227,346.00	60,227,346.00	99,233,000.00	99,233,000.00

Status of Budgetary Resources

2002	Asian Development Fund	0.00	60,227,346.00	60,227,346.00	99,233,000.00
2004	Direct obligations incurred (total)	0.00	60,227,346.00	60,227,346.00	99,233,000.00
2170	New obligations, unexpired accounts	0.00	60,227,346.00	60,227,346.00	99,233,000.00
2190	New obligations and upward adjustments (total)	0.00	60,227,346.00	60,227,346.00	99,233,000.00
2201	Unob Bal: Apportioned: Avail in the current period	60,227,346.00	0.00	39,005,654.00	0.00
2412	Unexpired Unobligated Balance: end of year	60,227,346.00	0.00	39,005,654.00	0.00
2490	Unob Bal: end of year (total)	60,227,346.00	0.00	39,005,654.00	0.00
2500	Total budgetary resources	60,227,346.00	60,227,346.00	99,233,000.00	99,233,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	60,227,346.00	60,227,346.00	99,233,000.00	99,233,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,227,346.00	0.00	39,005,654.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	60,227,346.00	60,227,346.00	99,233,000.00
3020	Ob Bal: Outlays (gross)	0.00	-60,227,346.00	-60,227,346.00	-99,233,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the Asian Development Bank**
 Treasury Account: **Contribution to the Asian Development Fund**
 Budget Account ID: **184-10-0076** Treasury Account ID: **11- - /X -0067**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	60,227,346.00	60,227,346.00	99,233,000.00	99,233,000.00
4010	Disc: Outlays from new authority	0.00	60,227,346.00	60,227,346.00	99,233,000.00
4020	Disc: Outlays, gross (total)	0.00	60,227,346.00	60,227,346.00	99,233,000.00
4070	Disc: Budget authority, net	60,227,346.00	60,227,346.00	99,233,000.00	99,233,000.00
4080	Disc: Outlays, net	0.00	60,227,346.00	60,227,346.00	99,233,000.00
4180	Budget authority, net (disc. and mand.)	60,227,346.00	60,227,346.00	99,233,000.00	99,233,000.00
4190	Outlays, net (disc. and mand.)	0.00	60,227,346.00	60,227,346.00	99,233,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the Asian Development Bank**
 Treasury Account: **Contribution to the Asian Development Bank**
 Budget Account ID: **184-10-0076** Treasury Account ID: **11- - /X -0076**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	748,095,669.50	748,095,669.50	748,095,669.50	748,095,669.50
1050	Unob Bal: Unobligated balance (total)	748,095,669.50	748,095,669.50	748,095,669.50	748,095,669.50
1100	BA: Disc: Appropriation	5,597,773.00	5,597,773.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-2,380,106.00	-2,380,106.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,217,667.00	3,217,667.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	3,217,667.00	3,217,667.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	751,313,336.50	751,313,336.50	748,095,669.50	748,095,669.50

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	751,313,336.50	751,313,336.50	748,095,669.50	748,095,669.50
2412	Unexpired Unobligated Balance: end of year	751,313,336.50	751,313,336.50	748,095,669.50	748,095,669.50
2490	Unob Bal: end of year (total)	751,313,336.50	751,313,336.50	748,095,669.50	748,095,669.50
2500	Total budgetary resources	751,313,336.50	751,313,336.50	748,095,669.50	748,095,669.50
2501	Memo: Bud resc, subj to appor, excl anticip	751,313,336.50	751,313,336.50	748,095,669.50	748,095,669.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	751,313,336.50	751,313,336.50	748,095,669.50	748,095,669.50

BA & O, Net

4000	Disc: Budget authority, gross	3,217,667.00	3,217,667.00	0.00	0.00
4070	Disc: Budget authority, net	3,217,667.00	3,217,667.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	3,217,667.00	3,217,667.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Contribution to the Asian Development Bank**
 Treasury Account:
 Budget Account ID: **184-10-0076** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	748,095,669.50	748,095,669.50	748,095,669.50	748,095,669.50
1050	Unob Bal: Unobligated balance (total)	748,095,669.50	748,095,669.50	748,095,669.50	748,095,669.50
1100	BA: Disc: Appropriation	110,375,212.00	110,375,212.00	99,233,000.00	99,233,000.00
1134	BA: Disc: Appropriations precluded from obligation	-46,930,199.00	-46,930,199.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	63,445,013.00	63,445,013.00	99,233,000.00	99,233,000.00
1900	Budget authority total (disc. and mand.)	63,445,013.00	63,445,013.00	99,233,000.00	99,233,000.00
1910	Total budgetary resources (disc. and mand.)	811,540,682.50	811,540,682.50	847,328,669.50	847,328,669.50

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	60,227,346.00	60,227,346.00	99,233,000.00
2170	New obligations, unexpired accounts	0.00	60,227,346.00	60,227,346.00	99,233,000.00
2190	New obligations and upward adjustments (total)	0.00	60,227,346.00	60,227,346.00	99,233,000.00
2201	Unob Bal: Apportioned: Avail in the current period	811,540,682.50	751,313,336.50	787,101,323.50	748,095,669.50
2412	Unexpired Unobligated Balance: end of year	811,540,682.50	751,313,336.50	787,101,323.50	748,095,669.50
2490	Unob Bal: end of year (total)	811,540,682.50	751,313,336.50	787,101,323.50	748,095,669.50
2500	Total budgetary resources	811,540,682.50	811,540,682.50	847,328,669.50	847,328,669.50
2501	Memo: Bud resc, subj to appor, excl anticip	811,540,682.50	811,540,682.50	847,328,669.50	847,328,669.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	811,540,682.50	751,313,336.50	787,101,323.50	748,095,669.50

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	60,227,346.00	60,227,346.00	99,233,000.00
3020	Ob Bal: Outlays (gross)	0.00	-60,227,346.00	-60,227,346.00	-99,233,000.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Contribution to the Asian Development Bank**
 Treasury Account:
 Budget Account ID: **184-10-0076** Treasury Account ID:
 GTAS User: **/**

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

BA & O, Net

4000	Disc: Budget authority, gross	63,445,013.00	63,445,013.00	99,233,000.00	99,233,000.00
4010	Disc: Outlays from new authority	0.00	60,227,346.00	60,227,346.00	99,233,000.00
4020	Disc: Outlays, gross (total)	0.00	60,227,346.00	60,227,346.00	99,233,000.00
4070	Disc: Budget authority, net	63,445,013.00	63,445,013.00	99,233,000.00	99,233,000.00
4080	Disc: Outlays, net	0.00	60,227,346.00	60,227,346.00	99,233,000.00
4180	Budget authority, net (disc. and mand.)	63,445,013.00	63,445,013.00	99,233,000.00	99,233,000.00
4190	Outlays, net (disc. and mand.)	0.00	60,227,346.00	60,227,346.00	99,233,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the African Development Bank**
 Treasury Account: **Contribution to the African Development Fund**
 Budget Account ID: **184-10-0082** Treasury Account ID: **11- - /X -0079**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	175,334,055.00	175,334,055.00	214,332,000.00	214,332,000.00
1134	BA: Disc: Appropriations precluded from obligation	-74,549,908.00	-74,549,908.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	100,784,147.00	100,784,147.00	214,332,000.00	214,332,000.00
1900	Budget authority total (disc. and mand.)	100,784,147.00	100,784,147.00	214,332,000.00	214,332,000.00
1910	Total budgetary resources (disc. and mand.)	100,784,147.00	100,784,147.00	214,332,000.00	214,332,000.00

Status of Budgetary Resources

2002	African Development Fund	0.00	100,784,147.00	100,784,147.00	214,332,000.00
2004	Direct obligations incurred (total)	0.00	100,784,147.00	100,784,147.00	214,332,000.00
2170	New obligations, unexpired accounts	0.00	100,784,147.00	100,784,147.00	214,332,000.00
2190	New obligations and upward adjustments (total)	0.00	100,784,147.00	100,784,147.00	214,332,000.00
2201	Unob Bal: Apportioned: Avail in the current period	100,784,147.00	0.00	113,547,853.00	0.00
2412	Unexpired Unobligated Balance: end of year	100,784,147.00	0.00	113,547,853.00	0.00
2490	Unob Bal: end of year (total)	100,784,147.00	0.00	113,547,853.00	0.00
2500	Total budgetary resources	100,784,147.00	100,784,147.00	214,332,000.00	214,332,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	100,784,147.00	100,784,147.00	214,332,000.00	214,332,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,784,147.00	0.00	113,547,853.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.01	0.01	0.01	0.01
------	--	------	------	------	------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the African Development Bank**
 Treasury Account: **Contribution to the African Development Fund**
 Budget Account ID: **184-10-0082** Treasury Account ID: **11- - /X -0079**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	100,784,147.00	100,784,147.00	214,332,000.00
3020	Ob Bal: Outlays (gross)	0.00	-100,784,147.00	-100,784,147.00	-214,332,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.01	0.01	0.01	0.01
3100	Memo: Obligated balance, start of year	0.01	0.01	0.01	0.01
3200	Memo: Obligated balance, end of year	0.01	0.01	0.01	0.01

BA & O, Net

4000	Disc: Budget authority, gross	100,784,147.00	100,784,147.00	214,332,000.00	214,332,000.00
4010	Disc: Outlays from new authority	0.00	100,784,147.00	100,784,147.00	214,332,000.00
4020	Disc: Outlays, gross (total)	0.00	100,784,147.00	100,784,147.00	214,332,000.00
4070	Disc: Budget authority, net	100,784,147.00	100,784,147.00	214,332,000.00	214,332,000.00
4080	Disc: Outlays, net	0.00	100,784,147.00	100,784,147.00	214,332,000.00
4180	Budget authority, net (disc. and mand.)	100,784,147.00	100,784,147.00	214,332,000.00	214,332,000.00
4190	Outlays, net (disc. and mand.)	0.00	100,784,147.00	100,784,147.00	214,332,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the African Development Bank**
 Treasury Account: **Contribution to the African Development Bank**
 Budget Account ID: **184-10-0082** Treasury Account ID: **11- - /X -0082**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	34,053,169.00	34,053,169.00	32,418,000.00	32,418,000.00
1134	BA: Disc: Appropriations precluded from obligation	-14,478,994.00	-14,478,994.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	19,574,175.00	19,574,175.00	32,418,000.00	32,418,000.00
1900	Budget authority total (disc. and mand.)	19,574,175.00	19,574,175.00	32,418,000.00	32,418,000.00
1910	Total budgetary resources (disc. and mand.)	19,574,175.00	19,574,175.00	32,418,000.00	32,418,000.00

Status of Budgetary Resources

2002	Paid-in Capital	0.00	19,574,175.00	19,574,175.00	32,418,000.00
2004	Direct obligations incurred (total)	0.00	19,574,175.00	19,574,175.00	32,418,000.00
2170	New obligations, unexpired accounts	0.00	19,574,175.00	19,574,175.00	32,418,000.00
2190	New obligations and upward adjustments (total)	0.00	19,574,175.00	19,574,175.00	32,418,000.00
2201	Unob Bal: Apportioned: Avail in the current period	19,574,175.00	0.00	12,843,825.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,574,175.00	0.00	12,843,825.00	0.00
2490	Unob Bal: end of year (total)	19,574,175.00	0.00	12,843,825.00	0.00
2500	Total budgetary resources	19,574,175.00	19,574,175.00	32,418,000.00	32,418,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	19,574,175.00	19,574,175.00	32,418,000.00	32,418,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,574,175.00	0.00	12,843,825.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	19,574,175.00	19,574,175.00	32,418,000.00
3020	Ob Bal: Outlays (gross)	0.00	-19,574,175.00	-19,574,175.00	-32,418,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the African Development Bank**
 Treasury Account: **Contribution to the African Development Bank**
 Budget Account ID: **184-10-0082** Treasury Account ID: **11- - /X -0082**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	19,574,175.00	19,574,175.00	32,418,000.00	32,418,000.00
4010	Disc: Outlays from new authority	0.00	19,574,175.00	19,574,175.00	32,418,000.00
4020	Disc: Outlays, gross (total)	0.00	19,574,175.00	19,574,175.00	32,418,000.00
4070	Disc: Budget authority, net	19,574,175.00	19,574,175.00	32,418,000.00	32,418,000.00
4080	Disc: Outlays, net	0.00	19,574,175.00	19,574,175.00	32,418,000.00
4180	Budget authority, net (disc. and mand.)	19,574,175.00	19,574,175.00	32,418,000.00	32,418,000.00
4190	Outlays, net (disc. and mand.)	0.00	19,574,175.00	19,574,175.00	32,418,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Contribution to the African Development Bank**
 Treasury Account:
 Budget Account ID: **184-10-0082** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	209,387,224.00	209,387,224.00	246,750,000.00	246,750,000.00
1134	BA: Disc: Appropriations precluded from obligation	-89,028,902.00	-89,028,902.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	120,358,322.00	120,358,322.00	246,750,000.00	246,750,000.00
1900	Budget authority total (disc. and mand.)	120,358,322.00	120,358,322.00	246,750,000.00	246,750,000.00
1910	Total budgetary resources (disc. and mand.)	120,358,322.00	120,358,322.00	246,750,000.00	246,750,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	120,358,322.00	120,358,322.00	246,750,000.00
2170	New obligations, unexpired accounts	0.00	120,358,322.00	120,358,322.00	246,750,000.00
2190	New obligations and upward adjustments (total)	0.00	120,358,322.00	120,358,322.00	246,750,000.00
2201	Unob Bal: Apportioned: Avail in the current period	120,358,322.00	0.00	126,391,678.00	0.00
2412	Unexpired Unobligated Balance: end of year	120,358,322.00	0.00	126,391,678.00	0.00
2490	Unob Bal: end of year (total)	120,358,322.00	0.00	126,391,678.00	0.00
2500	Total budgetary resources	120,358,322.00	120,358,322.00	246,750,000.00	246,750,000.00
2501	Memo: Bud resc, subj to appor, excl anticp	120,358,322.00	120,358,322.00	246,750,000.00	246,750,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	120,358,322.00	0.00	126,391,678.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.01	0.01	0.01	0.01
3010	Ob Bal: New obligations: Unexpired accounts	0.00	120,358,322.00	120,358,322.00	246,750,000.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Contribution to the African Development Bank**
 Treasury Account:
 Budget Account ID: **184-10-0082** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-120,358,322.00	-120,358,322.00	-246,750,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.01	0.01	0.01	0.01
3100	Memo: Obligated balance, start of year	0.01	0.01	0.01	0.01
3200	Memo: Obligated balance, end of year	0.01	0.01	0.01	0.01

BA & O, Net

4000	Disc: Budget authority, gross	120,358,322.00	120,358,322.00	246,750,000.00	246,750,000.00
4010	Disc: Outlays from new authority	0.00	120,358,322.00	120,358,322.00	246,750,000.00
4020	Disc: Outlays, gross (total)	0.00	120,358,322.00	120,358,322.00	246,750,000.00
4070	Disc: Budget authority, net	120,358,322.00	120,358,322.00	246,750,000.00	246,750,000.00
4080	Disc: Outlays, net	0.00	120,358,322.00	120,358,322.00	246,750,000.00
4180	Budget authority, net (disc. and mand.)	120,358,322.00	120,358,322.00	246,750,000.00	246,750,000.00
4190	Outlays, net (disc. and mand.)	0.00	120,358,322.00	120,358,322.00	246,750,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the European Bank for Reconstruction and Develop**
 Treasury Account: **Contribution to the European Bank for Reconstruction and Develop**
 Budget Account ID: **184-10-0088** Treasury Account ID: **11- -16 /18 -0088**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	10,500,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	10,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	10,500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	10,500,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	10,500,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	10,500,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	10,500,000.00
2500	Total budgetary resources	0.00	0.00	0.00	10,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	10,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	10,500,000.00

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-10,500,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-10,500,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-10,500,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	10,500,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-10,500,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-10,500,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the European Bank for Reconstruction and Develop**
Treasury Account: **Contribution to the European Bank for Reconstruction and Develop**
Budget Account ID: **184-10-0088** Treasury Account ID: **11- -16 /18 -0088**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contribution to the European Bank for Reconstruction and Develop**
 Treasury Account: **Contribution to the European Bank for Reconstruction and Develop**
 Budget Account ID: **184-10-0088** Treasury Account ID: **11- -15 /16 -0088**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

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

Status of Budgetary Resources

2002	Ukraine Account	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
3100	Memo: Obligated balance, start of year	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Contribution to the European Bank for Reconstruction and Develop**
Treasury Account: **Contribution to the European Bank for Reconstruction and Develop**
Budget Account ID: **184-10-0088** Treasury Account ID: **11- -15 /16 -0088**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
4020	Disc: Outlays, gross (total)	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
4080	Disc: Outlays, net	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
4190	Outlays, net (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Contribution to the European Bank for Reconstruction and Develop**
 Treasury Account:
 Budget Account ID: **184-10-0088** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	10,500,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	10,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	10,500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	10,500,000.00

Status of Budgetary Resources

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
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	10,500,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	10,500,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	10,500,000.00
2500	Total budgetary resources	0.00	0.00	0.00	10,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	10,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	10,500,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
------	--	--------------	--------------	--------------	--------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Contribution to the European Bank for Reconstruction and Develop**
 Treasury Account:
 Budget Account ID: **184-10-0088** Treasury Account ID:
 GTAS User: **/**

Line 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)	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-10,500,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-10,500,000.00
3100	Memo: Obligated balance, start of year	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-10,500,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	10,500,000.00
4011	Disc: Outlays from balances	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
4020	Disc: Outlays, gross (total)	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-10,500,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-10,500,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **North American Development Bank**
 Treasury Account: **Contribution to the North American Development Bank**
 Budget Account ID: **184-10-1008** Treasury Account ID: **11- - /X -1008**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1050	Unob Bal: Unobligated balance (total)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1100	BA: Disc: Appropriation	9,980,990.00	9,980,990.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-4,243,797.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,980,990.00	5,737,193.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	9,980,990.00	5,737,193.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	19,980,990.00	15,737,193.00	10,000,000.00	10,000,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19,980,990.00	15,737,193.00	10,000,000.00	10,000,000.00
2412	Unexpired Unobligated Balance: end of year	19,980,990.00	15,737,193.00	10,000,000.00	10,000,000.00
2490	Unob Bal: end of year (total)	19,980,990.00	15,737,193.00	10,000,000.00	10,000,000.00
2500	Total budgetary resources	19,980,990.00	15,737,193.00	10,000,000.00	10,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	19,980,990.00	15,737,193.00	10,000,000.00	10,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,980,990.00	15,737,193.00	10,000,000.00	10,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	9,980,990.00	5,737,193.00	0.00	0.00
4070	Disc: Budget authority, net	9,980,990.00	5,737,193.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	9,980,990.00	5,737,193.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, North American Development Bank**
 Treasury Account:
 Budget Account ID: **184-10-1008** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1050	Unob Bal: Unobligated balance (total)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1100	BA: Disc: Appropriation	9,980,990.00	9,980,990.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-4,243,797.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,980,990.00	5,737,193.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	9,980,990.00	5,737,193.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	19,980,990.00	15,737,193.00	10,000,000.00	10,000,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19,980,990.00	15,737,193.00	10,000,000.00	10,000,000.00
2412	Unexpired Unobligated Balance: end of year	19,980,990.00	15,737,193.00	10,000,000.00	10,000,000.00
2490	Unob Bal: end of year (total)	19,980,990.00	15,737,193.00	10,000,000.00	10,000,000.00
2500	Total budgetary resources	19,980,990.00	15,737,193.00	10,000,000.00	10,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	19,980,990.00	15,737,193.00	10,000,000.00	10,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,980,990.00	15,737,193.00	10,000,000.00	10,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	9,980,990.00	5,737,193.00	0.00	0.00
4070	Disc: Budget authority, net	9,980,990.00	5,737,193.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	9,980,990.00	5,737,193.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contributions to the International Fund for Agricultural Develop**
 Treasury Account: **Contribution to the Int Fund for Agricultural Development**
 Budget Account ID: **184-10-1039** Treasury Account ID: **11- - /X -1039**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	31,869,301.00	31,869,301.00	30,000,000.00	30,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-13,550,440.00	-13,550,440.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	18,318,861.00	18,318,861.00	30,000,000.00	30,000,000.00
1900	Budget authority total (disc. and mand.)	18,318,861.00	18,318,861.00	30,000,000.00	30,000,000.00
1910	Total budgetary resources (disc. and mand.)	18,318,861.00	18,318,861.00	30,000,000.00	30,000,000.00

Status of Budgetary Resources

2002	Int'l Fund for Agricultur	0.00	18,318,861.00	18,318,861.00	30,000,000.00
2004	Direct obligations incurred (total)	0.00	18,318,861.00	18,318,861.00	30,000,000.00
2170	New obligations, unexpired accounts	0.00	18,318,861.00	18,318,861.00	30,000,000.00
2190	New obligations and upward adjustments (total)	0.00	18,318,861.00	18,318,861.00	30,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	18,318,861.00	0.00	11,681,139.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,318,861.00	0.00	11,681,139.00	0.00
2490	Unob Bal: end of year (total)	18,318,861.00	0.00	11,681,139.00	0.00
2500	Total budgetary resources	18,318,861.00	18,318,861.00	30,000,000.00	30,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	18,318,861.00	18,318,861.00	30,000,000.00	30,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,318,861.00	0.00	11,681,139.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,481,220.00	46,481,220.00	46,481,220.00	46,481,220.00
------	--	---------------	---------------	---------------	---------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Contributions to the International Fund for Agricultural Develop**
 Treasury Account: **Contribution to the Int Fund for Agricultural Development**
 Budget Account ID: **184-10-1039** Treasury Account ID: **11- - /X -1039**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	18,318,861.00	18,318,861.00	30,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	-18,000,000.00	-52,481,220.00	-52,481,220.00
3050	Ob Bal: EOY: Unpaid obligations	46,481,220.00	46,800,081.00	12,318,861.00	24,000,000.00
3100	Memo: Obligated balance, start of year	46,481,220.00	46,481,220.00	46,481,220.00	46,481,220.00
3200	Memo: Obligated balance, end of year	46,481,220.00	46,800,081.00	12,318,861.00	24,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	18,318,861.00	18,318,861.00	30,000,000.00	30,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	6,000,000.00	6,000,000.00
4011	Disc: Outlays from balances	0.00	18,000,000.00	46,481,220.00	46,481,220.00
4020	Disc: Outlays, gross (total)	0.00	18,000,000.00	52,481,220.00	52,481,220.00
4070	Disc: Budget authority, net	18,318,861.00	18,318,861.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	0.00	18,000,000.00	52,481,220.00	52,481,220.00
4180	Budget authority, net (disc. and mand.)	18,318,861.00	18,318,861.00	30,000,000.00	30,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	18,000,000.00	52,481,220.00	52,481,220.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Contributions to the International Fund for Agricultural Develop**
 Treasury Account:
 Budget Account ID: **184-10-1039** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	31,869,301.00	31,869,301.00	30,000,000.00	30,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-13,550,440.00	-13,550,440.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	18,318,861.00	18,318,861.00	30,000,000.00	30,000,000.00
1900	Budget authority total (disc. and mand.)	18,318,861.00	18,318,861.00	30,000,000.00	30,000,000.00
1910	Total budgetary resources (disc. and mand.)	18,318,861.00	18,318,861.00	30,000,000.00	30,000,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	18,318,861.00	18,318,861.00	30,000,000.00
2170	New obligations, unexpired accounts	0.00	18,318,861.00	18,318,861.00	30,000,000.00
2190	New obligations and upward adjustments (total)	0.00	18,318,861.00	18,318,861.00	30,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	18,318,861.00	0.00	11,681,139.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,318,861.00	0.00	11,681,139.00	0.00
2490	Unob Bal: end of year (total)	18,318,861.00	0.00	11,681,139.00	0.00
2500	Total budgetary resources	18,318,861.00	18,318,861.00	30,000,000.00	30,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	18,318,861.00	18,318,861.00	30,000,000.00	30,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,318,861.00	0.00	11,681,139.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,481,220.00	46,481,220.00	46,481,220.00	46,481,220.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	18,318,861.00	18,318,861.00	30,000,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Contributions to the International Fund for Agricultural Develop**
 Treasury Account:
 Budget Account ID: **184-10-1039** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-18,000,000.00	-52,481,220.00	-52,481,220.00
3050	Ob Bal: EOY: Unpaid obligations	46,481,220.00	46,800,081.00	12,318,861.00	24,000,000.00
3100	Memo: Obligated balance, start of year	46,481,220.00	46,481,220.00	46,481,220.00	46,481,220.00
3200	Memo: Obligated balance, end of year	46,481,220.00	46,800,081.00	12,318,861.00	24,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	18,318,861.00	18,318,861.00	30,000,000.00	30,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	6,000,000.00	6,000,000.00
4011	Disc: Outlays from balances	0.00	18,000,000.00	46,481,220.00	46,481,220.00
4020	Disc: Outlays, gross (total)	0.00	18,000,000.00	52,481,220.00	52,481,220.00
4070	Disc: Budget authority, net	18,318,861.00	18,318,861.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	0.00	18,000,000.00	52,481,220.00	52,481,220.00
4180	Budget authority, net (disc. and mand.)	18,318,861.00	18,318,861.00	30,000,000.00	30,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	18,000,000.00	52,481,220.00	52,481,220.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /X -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,075,828.59	4,075,828.59	4,075,828.59	4,075,828.59
1021	Unob Bal: Recov of prior year unpaid obligations	2,755.68	20,266.98	400,669.15	401,351.74
1033	Unob Bal: Recov of prior year paid obligations	29,918.16	29,941.32	29,941.32	29,941.32
1041	Unob Bal: Antic recov of prior year unpd/pd obl	56,326.16	38,791.70	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,164,828.59	4,164,828.59	4,506,439.06	4,507,121.65
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,164,828.59	4,164,828.59	4,506,439.06	4,507,121.65

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,468.81	0.00	0.00	6.65
2004	Direct obligations incurred (total)	2,468.81	0.00	0.00	6.65
2102	Reimbursable obs incurred: Category B (by project)	149,690.95	906,136.38	1,523,803.69	1,720,861.36
2104	Reimbursable obligations incurred (total)	149,690.95	906,136.38	1,523,803.69	1,720,861.36
2170	New obligations, unexpired accounts	152,159.76	906,136.38	1,523,803.69	1,720,868.01
2190	New obligations and upward adjustments (total)	152,159.76	906,136.38	1,523,803.69	1,720,868.01
2201	Unob Bal: Apportioned: Avail in the current period	3,956,342.67	3,219,900.51	2,982,635.37	2,786,253.64
2203	Unob Bal: Apportioned: Anticipated	56,326.16	38,791.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,012,668.83	3,258,692.21	2,982,635.37	2,786,253.64
2490	Unob Bal: end of year (total)	4,012,668.83	3,258,692.21	2,982,635.37	2,786,253.64
2500	Total budgetary resources	4,164,828.59	4,164,828.59	4,506,439.06	4,507,121.65

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /X -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,164,828.59	4,164,828.59	4,506,439.06	4,507,121.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,151,458.57	2,153,927.38	2,153,927.38	2,153,920.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,861,210.26	1,104,764.83	828,707.99	632,332.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	751,407.67	751,407.67	751,407.67	751,407.67
3010	Ob Bal: New obligations: Unexpired accounts	152,159.76	906,136.38	1,523,803.69	1,720,868.01
3020	Ob Bal: Outlays (gross)	-134,338.82	-816,686.92	-1,077,464.57	-1,579,418.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,755.68	-20,266.98	-400,669.15	-401,351.74
3050	Ob Bal: EOY: Unpaid obligations	766,472.93	820,590.15	797,077.64	491,505.17
3100	Memo: Obligated balance, start of year	751,407.67	751,407.67	751,407.67	751,407.67
3200	Memo: Obligated balance, end of year	766,472.93	820,590.15	797,077.64	491,505.17

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	47,985.33	128,603.55	0.00	0.00
4011	Disc: Outlays from balances	86,353.49	688,083.37	1,077,464.57	1,579,418.77
4020	Disc: Outlays, gross (total)	134,338.82	816,686.92	1,077,464.57	1,579,418.77
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,918.16	-29,918.16	-29,918.16	-29,918.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-23.16	-23.16	-23.16
4040	Disc: Offsets against gross BA and outlays (total)	-29,918.16	-29,941.32	-29,941.32	-29,941.32
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	29,918.16	29,941.32	29,941.32	29,941.32
4060	Disc: Additional offsets against BA only (total)	29,918.16	29,941.32	29,941.32	29,941.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	104,420.66	786,745.60	1,047,523.25	1,549,477.45

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /X -1045**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	104,420.66	786,745.60	1,047,523.25	1,549,477.45

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -16 /22 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	6,784,032.00	6,884,032.00	6,884,032.00
1750	BA: Disc: Spending auth: Total	0.00	6,784,032.00	6,884,032.00	6,884,032.00
1900	Budget authority total (disc. and mand.)	0.00	6,784,032.00	6,884,032.00	6,884,032.00
1910	Total budgetary resources (disc. and mand.)	0.00	6,784,032.00	6,884,032.00	6,884,032.00

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	1,541,434.85	3,075,161.15	3,328,851.53
2104	Reimbursable obligations incurred (total)	0.00	1,541,434.85	3,075,161.15	3,328,851.53
2170	New obligations, unexpired accounts	0.00	1,541,434.85	3,075,161.15	3,328,851.53
2190	New obligations and upward adjustments (total)	0.00	1,541,434.85	3,075,161.15	3,328,851.53
2201	Unob Bal: Apportioned: Avail in the current period	0.00	5,242,597.15	3,808,870.85	3,555,180.47
2412	Unexpired Unobligated Balance: end of year	0.00	5,242,597.15	3,808,870.85	3,555,180.47
2490	Unob Bal: end of year (total)	0.00	5,242,597.15	3,808,870.85	3,555,180.47
2500	Total budgetary resources	0.00	6,784,032.00	6,884,032.00	6,884,032.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	6,784,032.00	6,884,032.00	6,884,032.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	5,242,597.15	3,808,870.85	3,555,180.47

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,541,434.85	3,075,161.15	3,328,851.53
3020	Ob Bal: Outlays (gross)	0.00	-161,557.63	-1,051,012.92	-1,699,210.79
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,379,877.22	2,024,148.23	1,629,640.74
3200	Memo: Obligated balance, end of year	0.00	1,379,877.22	2,024,148.23	1,629,640.74

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -16 /22 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	6,784,032.00	6,884,032.00	6,884,032.00
4011	Disc: Outlays from balances	0.00	161,557.63	1,051,012.92	1,699,210.79
4020	Disc: Outlays, gross (total)	0.00	161,557.63	1,051,012.92	1,699,210.79
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0.00	-6,784,032.00	-6,884,032.00	-6,884,032.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,784,032.00	-6,884,032.00	-6,884,032.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-6,622,474.37	-5,833,019.08	-5,184,821.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-6,622,474.37	-5,833,019.08	-5,184,821.21

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -16 /20 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,700,000.00	6,276,000.00
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0.00	0.00	576,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	2,276,000.00	6,276,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	2,276,000.00	6,276,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	2,276,000.00	6,276,000.00

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	539,837.70	1,406,968.94
2104	Reimbursable obligations incurred (total)	0.00	0.00	539,837.70	1,406,968.94
2170	New obligations, unexpired accounts	0.00	0.00	539,837.70	1,406,968.94
2190	New obligations and upward adjustments (total)	0.00	0.00	539,837.70	1,406,968.94
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,160,162.30	4,869,031.06
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	576,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	1,736,162.30	4,869,031.06
2490	Unob Bal: end of year (total)	0.00	0.00	1,736,162.30	4,869,031.06
2500	Total budgetary resources	0.00	0.00	2,276,000.00	6,276,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	2,276,000.00	6,276,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,736,162.30	4,869,031.06

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	539,837.70	1,406,968.94
3020	Ob Bal: Outlays (gross)	0.00	0.00	-269,526.56	-1,012,285.68
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	270,311.14	394,683.26

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -16 /20 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	270,311.14	394,683.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	2,276,000.00	6,276,000.00
4011	Disc: Outlays from balances	0.00	0.00	269,526.56	1,012,285.68
4020	Disc: Outlays, gross (total)	0.00	0.00	269,526.56	1,012,285.68
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0.00	0.00	-1,700,000.00	-6,276,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,700,000.00	-6,276,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-576,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-576,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-1,430,473.44	-5,263,714.32
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	-1,430,473.44	-5,263,714.32

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /20 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,130,692.68	8,130,692.68	8,130,692.68	8,130,692.68
1021	Unob Bal: Recov of prior year unpaid obligations	226,446.64	460,745.54	684,274.71	931,175.79
1033	Unob Bal: Recov of prior year paid obligations	0.00	354.17	371.07	380.32
1041	Unob Bal: Antic recov of prior year unpd/pd obl	565,553.36	330,900.29	107,354.22	0.00
1050	Unob Bal: Unobligated balance (total)	8,922,692.68	8,922,692.68	8,922,692.68	9,062,248.79
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,922,692.68	8,922,692.68	8,922,692.68	9,062,248.79

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	1,443,526.06	3,934,733.84	4,490,626.39	5,701,205.59
2104	Reimbursable obligations incurred (total)	1,443,526.06	3,934,733.84	4,490,626.39	5,701,205.59
2170	New obligations, unexpired accounts	1,443,526.06	3,934,733.84	4,490,626.39	5,701,205.59
2190	New obligations and upward adjustments (total)	1,443,526.06	3,934,733.84	4,490,626.39	5,701,205.59
2201	Unob Bal: Apportioned: Avail in the current period	6,913,613.26	4,657,058.55	4,324,712.07	3,361,043.20
2203	Unob Bal: Apportioned: Anticipated	565,553.36	330,900.29	107,354.22	0.00
2412	Unexpired Unobligated Balance: end of year	7,479,166.62	4,987,958.84	4,432,066.29	3,361,043.20
2490	Unob Bal: end of year (total)	7,479,166.62	4,987,958.84	4,432,066.29	3,361,043.20
2500	Total budgetary resources	8,922,692.68	8,922,692.68	8,922,692.68	9,062,248.79
2501	Memo: Bud resc, subj to appor, excl anticip	8,922,692.68	8,922,692.68	8,922,692.68	9,062,248.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,479,166.62	4,987,958.84	4,432,066.29	3,361,043.20

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /20 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,044,012.42	3,044,012.42	3,044,012.42	3,044,012.42
3010	Ob Bal: New obligations: Unexpired accounts	1,443,526.06	3,934,733.84	4,490,626.39	5,701,205.59
3020	Ob Bal: Outlays (gross)	-959,476.58	-2,901,163.08	-3,871,043.82	-5,105,127.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-226,446.64	-460,745.54	-684,274.71	-931,175.79
3050	Ob Bal: EOY: Unpaid obligations	3,301,615.26	3,616,837.64	2,979,320.28	2,708,914.58
3100	Memo: Obligated balance, start of year	3,044,012.42	3,044,012.42	3,044,012.42	3,044,012.42
3200	Memo: Obligated balance, end of year	3,301,615.26	3,616,837.64	2,979,320.28	2,708,914.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	959,476.58	2,901,163.08	3,871,043.82	5,105,127.64
4020	Disc: Outlays, gross (total)	959,476.58	2,901,163.08	3,871,043.82	5,105,127.64
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-354.17	-371.07	-380.32
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-354.17	-371.07	-380.32
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	354.17	371.07	380.32
4060	Disc: Additional offsets against BA only (total)	0.00	354.17	371.07	380.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	959,476.58	2,900,808.91	3,870,672.75	5,104,747.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	959,476.58	2,900,808.91	3,870,672.75	5,104,747.32

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /20 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	603,990.47	603,990.47	603,990.47	603,990.47
1033	Unob Bal: Recov of prior year paid obligations	10,532.66	10,532.66	10,532.66	10,532.66
1041	Unob Bal: Antic recov of prior year unpd/pd obl	114,467.34	114,467.34	114,467.34	0.00
1050	Unob Bal: Unobligated balance (total)	728,990.47	728,990.47	728,990.47	614,523.13
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	728,990.47	728,990.47	728,990.47	614,523.13

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	9,016.52	90,946.30
2104	Reimbursable obligations incurred (total)	0.00	0.00	9,016.52	90,946.30
2170	New obligations, unexpired accounts	0.00	0.00	9,016.52	90,946.30
2190	New obligations and upward adjustments (total)	0.00	0.00	9,016.52	90,946.30
2201	Unob Bal: Apportioned: Avail in the current period	614,523.13	614,523.13	605,506.61	523,576.83
2203	Unob Bal: Apportioned: Anticipated	114,467.34	114,467.34	114,467.34	0.00
2412	Unexpired Unobligated Balance: end of year	728,990.47	728,990.47	719,973.95	523,576.83
2490	Unob Bal: end of year (total)	728,990.47	728,990.47	719,973.95	523,576.83
2500	Total budgetary resources	728,990.47	728,990.47	728,990.47	614,523.13
2501	Memo: Bud resc, subj to appor, excl anticip	728,990.47	728,990.47	728,990.47	614,523.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	728,990.47	728,990.47	719,973.95	523,576.83

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /20 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.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	9,016.52	90,946.30
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-33,914.35
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	9,016.52	57,031.95
3200	Memo: Obligated balance, end of year	0.00	0.00	9,016.52	57,031.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	33,914.35
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	33,914.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-10,532.66	-10,532.66	-10,532.66	-10,532.66
4040	Disc: Offsets against gross BA and outlays (total)	-10,532.66	-10,532.66	-10,532.66	-10,532.66
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10,532.66	10,532.66	10,532.66	10,532.66
4060	Disc: Additional offsets against BA only (total)	10,532.66	10,532.66	10,532.66	10,532.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-10,532.66	-10,532.66	-10,532.66	23,381.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-10,532.66	-10,532.66	-10,532.66	23,381.69

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /20 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	655,724.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	655,724.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	655,724.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	655,724.00

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	36,534.58
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	36,534.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	36,534.58
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	36,534.58
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	619,189.42
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	619,189.42
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	619,189.42
2500	Total budgetary resources	0.00	0.00	0.00	655,724.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	655,724.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	619,189.42

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	36,534.58
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	36,534.58
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	36,534.58

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /20 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	655,724.00
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-655,724.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-655,724.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-655,724.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-655,724.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -17 /19 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	23,455,327.00	23,455,327.00	30,000,000.00	30,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-9,972,921.00	-9,972,921.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	13,482,406.00	13,482,406.00	30,000,000.00	30,000,000.00
1900	Budget authority total (disc. and mand.)	13,482,406.00	13,482,406.00	30,000,000.00	30,000,000.00
1910	Total budgetary resources (disc. and mand.)	13,482,406.00	13,482,406.00	30,000,000.00	30,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	3,121,008.92	4,229,682.54	7,483,193.01
2004	Direct obligations incurred (total)	0.00	3,121,008.92	4,229,682.54	7,483,193.01
2170	New obligations, unexpired accounts	0.00	3,121,008.92	4,229,682.54	7,483,193.01
2190	New obligations and upward adjustments (total)	0.00	3,121,008.92	4,229,682.54	7,483,193.01
2201	Unob Bal: Apportioned: Avail in the current period	13,482,406.00	10,361,397.08	25,770,317.46	22,516,806.99
2412	Unexpired Unobligated Balance: end of year	13,482,406.00	10,361,397.08	25,770,317.46	22,516,806.99
2490	Unob Bal: end of year (total)	13,482,406.00	10,361,397.08	25,770,317.46	22,516,806.99
2500	Total budgetary resources	13,482,406.00	13,482,406.00	30,000,000.00	30,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,482,406.00	13,482,406.00	30,000,000.00	30,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,482,406.00	10,361,397.08	25,770,317.46	22,516,806.99

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,121,008.92	4,229,682.54	7,483,193.01
3020	Ob Bal: Outlays (gross)	0.00	-401,043.74	-1,326,687.17	-3,109,879.79
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,719,965.18	2,902,995.37	4,373,313.22

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -17 /19 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	2,719,965.18	2,902,995.37	4,373,313.22

BA & O, Net

4000	Disc: Budget authority, gross	13,482,406.00	13,482,406.00	30,000,000.00	30,000,000.00
4010	Disc: Outlays from new authority	0.00	401,043.74	1,326,687.17	3,109,879.79
4020	Disc: Outlays, gross (total)	0.00	401,043.74	1,326,687.17	3,109,879.79
4070	Disc: Budget authority, net	13,482,406.00	13,482,406.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	0.00	401,043.74	1,326,687.17	3,109,879.79
4180	Budget authority, net (disc. and mand.)	13,482,406.00	13,482,406.00	30,000,000.00	30,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	401,043.74	1,326,687.17	3,109,879.79

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /19 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,816,601.02	2,816,601.02	2,816,601.02	2,816,601.02
1021	Unob Bal: Recov of prior year unpaid obligations	116,920.91	119,532.31	131,974.82	134,873.78
1033	Unob Bal: Recov of prior year paid obligations	0.00	162.90	210.59	210.59
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,933,521.93	2,936,296.23	2,948,786.43	2,951,685.39
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	724,926.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	724,926.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	724,926.00
1910	Total budgetary resources (disc. and mand.)	2,933,521.93	2,936,296.23	2,948,786.43	3,676,611.39

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	344,656.04	705,304.60	918,325.01	985,650.24
2104	Reimbursable obligations incurred (total)	344,656.04	705,304.60	918,325.01	985,650.24
2170	New obligations, unexpired accounts	344,656.04	705,304.60	918,325.01	985,650.24
2190	New obligations and upward adjustments (total)	344,656.04	705,304.60	918,325.01	985,650.24
2201	Unob Bal: Apportioned: Avail in the current period	2,588,865.89	2,230,991.63	2,030,461.42	2,690,961.15
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,588,865.89	2,230,991.63	2,030,461.42	2,690,961.15
2490	Unob Bal: end of year (total)	2,588,865.89	2,230,991.63	2,030,461.42	2,690,961.15
2500	Total budgetary resources	2,933,521.93	2,936,296.23	2,948,786.43	3,676,611.39
2501	Memo: Bud resc, subj to appor, excl anticip	2,933,521.93	2,936,296.23	2,948,786.43	3,676,611.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,588,865.89	2,230,991.63	2,030,461.42	2,690,961.15

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /19 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.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	392,857.85	392,857.85	392,857.85	392,857.85
3010	Ob Bal: New obligations: Unexpired accounts	344,656.04	705,304.60	918,325.01	985,650.24
3020	Ob Bal: Outlays (gross)	-185,846.13	-386,096.76	-671,723.38	-909,578.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-116,920.91	-119,532.31	-131,974.82	-134,873.78
3050	Ob Bal: EOY: Unpaid obligations	434,746.85	592,533.38	507,484.66	334,056.31
3100	Memo: Obligated balance, start of year	392,857.85	392,857.85	392,857.85	392,857.85
3200	Memo: Obligated balance, end of year	434,746.85	592,533.38	507,484.66	334,056.31

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	724,926.00
4011	Disc: Outlays from balances	185,846.13	386,096.76	671,723.38	909,578.00
4020	Disc: Outlays, gross (total)	185,846.13	386,096.76	671,723.38	909,578.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-724,926.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-162.90	-210.59	-210.59
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-162.90	-210.59	-725,136.59
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	162.90	210.59	210.59
4060	Disc: Additional offsets against BA only (total)	0.00	162.90	210.59	210.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	185,846.13	385,933.86	671,512.79	184,441.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	185,846.13	385,933.86	671,512.79	184,441.41

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /19 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	833,314.47	833,314.47	833,314.47	833,314.47
1021	Unob Bal: Recov of prior year unpaid obligations	91,755.12	225,308.34	445,944.84	528,933.75
1033	Unob Bal: Recov of prior year paid obligations	1,092.60	1,129.14	1,158.49	1,158.49
1041	Unob Bal: Antic recov of prior year unpd/pd obl	418,152.28	284,562.52	63,896.67	0.00
1050	Unob Bal: Unobligated balance (total)	1,344,314.47	1,344,314.47	1,344,314.47	1,363,406.71
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	472,829.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	472,829.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	472,829.00
1910	Total budgetary resources (disc. and mand.)	1,344,314.47	1,344,314.47	1,344,314.47	1,836,235.71

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	225,868.88	404,801.19	581,128.37	740,978.24
2104	Reimbursable obligations incurred (total)	225,868.88	404,801.19	581,128.37	740,978.24
2170	New obligations, unexpired accounts	225,868.88	404,801.19	581,128.37	740,978.24
2190	New obligations and upward adjustments (total)	225,868.88	404,801.19	581,128.37	740,978.24
2201	Unob Bal: Apportioned: Avail in the current period	700,293.31	654,950.76	699,289.43	1,095,257.47
2203	Unob Bal: Apportioned: Anticipated	418,152.28	284,562.52	63,896.67	0.00
2412	Unexpired Unobligated Balance: end of year	1,118,445.59	939,513.28	763,186.10	1,095,257.47
2490	Unob Bal: end of year (total)	1,118,445.59	939,513.28	763,186.10	1,095,257.47
2500	Total budgetary resources	1,344,314.47	1,344,314.47	1,344,314.47	1,836,235.71
2501	Memo: Bud resc, subj to appor, excl anticip	1,344,314.47	1,344,314.47	1,344,314.47	1,836,235.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,118,445.59	939,513.28	763,186.10	1,095,257.47

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /19 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.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	1,306,894.81	1,306,894.81	1,306,894.81	1,306,894.81
3010	Ob Bal: New obligations: Unexpired accounts	225,868.88	404,801.19	581,128.37	740,978.24
3020	Ob Bal: Outlays (gross)	-313,322.75	-655,094.06	-846,834.18	-1,011,614.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-91,755.12	-225,308.34	-445,944.84	-528,933.75
3050	Ob Bal: EOY: Unpaid obligations	1,127,685.82	831,293.60	595,244.16	507,325.01
3100	Memo: Obligated balance, start of year	1,306,894.81	1,306,894.81	1,306,894.81	1,306,894.81
3200	Memo: Obligated balance, end of year	1,127,685.82	831,293.60	595,244.16	507,325.01

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	472,829.00
4011	Disc: Outlays from balances	313,322.75	655,094.06	846,834.18	1,011,614.29
4020	Disc: Outlays, gross (total)	313,322.75	655,094.06	846,834.18	1,011,614.29
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-472,829.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,092.60	-1,129.14	-1,158.49	-1,158.49
4040	Disc: Offsets against gross BA and outlays (total)	-1,092.60	-1,129.14	-1,158.49	-473,987.49
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,092.60	1,129.14	1,158.49	1,158.49
4060	Disc: Additional offsets against BA only (total)	1,092.60	1,129.14	1,158.49	1,158.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	312,230.15	653,964.92	845,675.69	537,626.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	312,230.15	653,964.92	845,675.69	537,626.80

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /19 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	538,597.41	538,597.41	538,597.41	538,597.41
1021	Unob Bal: Recov of prior year unpaid obligations	27,245.45	51,963.45	101,366.61	101,366.61
1041	Unob Bal: Antic recov of prior year unpd/pd obl	97,754.55	73,036.55	23,633.39	0.00
1050	Unob Bal: Unobligated balance (total)	663,597.41	663,597.41	663,597.41	639,964.02
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	663,597.41	663,597.41	663,597.41	639,964.02

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	131,800.40	131,800.40	287,830.94
2104	Reimbursable obligations incurred (total)	0.00	131,800.40	131,800.40	287,830.94
2170	New obligations, unexpired accounts	0.00	131,800.40	131,800.40	287,830.94
2190	New obligations and upward adjustments (total)	0.00	131,800.40	131,800.40	287,830.94
2201	Unob Bal: Apportioned: Avail in the current period	565,842.86	458,760.46	508,163.62	352,133.08
2203	Unob Bal: Apportioned: Anticipated	97,754.55	73,036.55	23,633.39	0.00
2412	Unexpired Unobligated Balance: end of year	663,597.41	531,797.01	531,797.01	352,133.08
2490	Unob Bal: end of year (total)	663,597.41	531,797.01	531,797.01	352,133.08
2500	Total budgetary resources	663,597.41	663,597.41	663,597.41	639,964.02
2501	Memo: Bud resc, subj to appor, excl anticip	663,597.41	663,597.41	663,597.41	639,964.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	663,597.41	531,797.01	531,797.01	352,133.08

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /19 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.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	115,062.10	115,062.10	115,062.10	115,062.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	131,800.40	131,800.40	287,830.94
3020	Ob Bal: Outlays (gross)	-1,231.86	-123,939.88	-123,939.88	-158,110.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,245.45	-51,963.45	-101,366.61	-101,366.61
3050	Ob Bal: EOY: Unpaid obligations	86,584.79	70,959.17	21,556.01	143,415.78
3100	Memo: Obligated balance, start of year	115,062.10	115,062.10	115,062.10	115,062.10
3200	Memo: Obligated balance, end of year	86,584.79	70,959.17	21,556.01	143,415.78

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,231.86	123,939.88	123,939.88	158,110.65
4020	Disc: Outlays, gross (total)	1,231.86	123,939.88	123,939.88	158,110.65
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,231.86	123,939.88	123,939.88	158,110.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,231.86	123,939.88	123,939.88	158,110.65

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -08 /19 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,124.01	14,124.01	14,124.01	14,124.01
1021	Unob Bal: Recov of prior year unpaid obligations	499.66	1,127.94	1,127.94	1,154.92
1033	Unob Bal: Recov of prior year paid obligations	0.00	11.65	11.65	20.95
1041	Unob Bal: Antic recov of prior year unpd/pd obl	23,500.34	22,860.41	22,860.41	0.00
1050	Unob Bal: Unobligated balance (total)	38,124.01	38,124.01	38,124.01	15,299.88
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	38,124.01	38,124.01	38,124.01	15,299.88

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	13,589.06	12,063.85	12,061.47	12,061.47
2104	Reimbursable obligations incurred (total)	13,589.06	12,063.85	12,061.47	12,061.47
2170	New obligations, unexpired accounts	13,589.06	12,063.85	12,061.47	12,061.47
2190	New obligations and upward adjustments (total)	13,589.06	12,063.85	12,061.47	12,061.47
2201	Unob Bal: Apportioned: Avail in the current period	1,034.61	3,199.75	3,202.13	3,238.41
2203	Unob Bal: Apportioned: Anticipated	23,500.34	22,860.41	22,860.41	0.00
2412	Unexpired Unobligated Balance: end of year	24,534.95	26,060.16	26,062.54	3,238.41
2490	Unob Bal: end of year (total)	24,534.95	26,060.16	26,062.54	3,238.41
2500	Total budgetary resources	38,124.01	38,124.01	38,124.01	15,299.88
2501	Memo: Bud resc, subj to appor, excl anticip	38,124.01	38,124.01	38,124.01	15,299.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,534.95	26,060.16	26,062.54	3,238.41

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -08 /19 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.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	108,565.21	108,565.21	108,565.21	108,565.21
3010	Ob Bal: New obligations: Unexpired accounts	13,589.06	12,063.85	12,061.47	12,061.47
3020	Ob Bal: Outlays (gross)	-64,189.63	-84,673.00	-89,680.72	-89,680.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-499.66	-1,127.94	-1,127.94	-1,154.92
3050	Ob Bal: EOY: Unpaid obligations	57,464.98	34,828.12	29,818.02	29,791.04
3100	Memo: Obligated balance, start of year	108,565.21	108,565.21	108,565.21	108,565.21
3200	Memo: Obligated balance, end of year	57,464.98	34,828.12	29,818.02	29,791.04

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	64,189.63	84,673.00	89,680.72	89,680.72
4020	Disc: Outlays, gross (total)	64,189.63	84,673.00	89,680.72	89,680.72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-11.65	-11.65	-20.95
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-11.65	-11.65	-20.95
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	11.65	11.65	20.95
4060	Disc: Additional offsets against BA only (total)	0.00	11.65	11.65	20.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	64,189.63	84,661.35	89,669.07	89,659.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	64,189.63	84,661.35	89,669.07	89,659.77

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -16 /18 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,967,828.10	12,967,828.10	12,967,828.10	12,967,828.10
1021	Unob Bal: Recov of prior year unpaid obligations	426,403.67	1,054,676.44	1,722,377.44	1,944,307.39
1033	Unob Bal: Recov of prior year paid obligations	633.50	1,685.41	1,685.98	1,692.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,139,962.83	510,638.15	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	14,534,828.10	14,534,828.10	14,691,891.52	14,913,827.49
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	14,534,828.10	14,534,828.10	14,691,891.52	14,913,827.49

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	3,601,237.32	6,834,491.56	9,058,894.17	11,703,616.35
2004	Direct obligations incurred (total)	3,601,237.32	6,834,491.56	9,058,894.17	11,703,616.35
2102	Reimbursable obs incurred: Category B (by project)	17,423.50	162,693.58	404,934.17	453,152.78
2104	Reimbursable obligations incurred (total)	17,423.50	162,693.58	404,934.17	453,152.78
2170	New obligations, unexpired accounts	3,618,660.82	6,997,185.14	9,463,828.34	12,156,769.13
2190	New obligations and upward adjustments (total)	3,618,660.82	6,997,185.14	9,463,828.34	12,156,769.13
2201	Unob Bal: Apportioned: Avail in the current period	9,776,204.45	7,027,004.81	5,228,063.18	2,757,058.36
2203	Unob Bal: Apportioned: Anticipated	1,139,962.83	510,638.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,916,167.28	7,537,642.96	5,228,063.18	2,757,058.36
2490	Unob Bal: end of year (total)	10,916,167.28	7,537,642.96	5,228,063.18	2,757,058.36
2500	Total budgetary resources	14,534,828.10	14,534,828.10	14,691,891.52	14,913,827.49

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -16 /18 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	14,534,828.10	14,534,828.10	14,691,891.52	14,913,827.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,347,900.28	7,114,646.04	4,945,185.25	2,508,329.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	568,267.00	422,996.92	282,877.93	248,729.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,623,695.91	7,623,695.91	7,623,695.91	7,623,695.91
3010	Ob Bal: New obligations: Unexpired accounts	3,618,660.82	6,997,185.14	9,463,828.34	12,156,769.13
3020	Ob Bal: Outlays (gross)	-2,990,926.58	-6,855,164.81	-9,237,866.12	-12,407,854.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-426,403.67	-1,054,676.44	-1,722,377.44	-1,944,307.39
3050	Ob Bal: EOY: Unpaid obligations	7,825,026.48	6,711,039.80	6,127,280.69	5,428,303.44
3100	Memo: Obligated balance, start of year	7,623,695.91	7,623,695.91	7,623,695.91	7,623,695.91
3200	Memo: Obligated balance, end of year	7,825,026.48	6,711,039.80	6,127,280.69	5,428,303.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,990,926.58	6,855,164.81	9,237,866.12	12,407,854.21
4020	Disc: Outlays, gross (total)	2,990,926.58	6,855,164.81	9,237,866.12	12,407,854.21
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-633.50	-1,685.41	-1,685.98	-1,692.00
4040	Disc: Offsets against gross BA and outlays (total)	-633.50	-1,685.41	-1,685.98	-1,692.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	633.50	1,685.41	1,685.98	1,692.00
4060	Disc: Additional offsets against BA only (total)	633.50	1,685.41	1,685.98	1,692.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,990,293.08	6,853,479.40	9,236,180.14	12,406,162.21
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: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -16 /18 -1045**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,990,293.08	6,853,479.40	9,236,180.14	12,406,162.21

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /18 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,019,820.79	3,019,820.79	3,019,820.79	3,019,820.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	16,262.67	16,262.67
1041	Unob Bal: Antic recov of prior year unpd/pd obl	69,000.00	69,000.00	52,737.33	0.00
1050	Unob Bal: Unobligated balance (total)	3,088,820.79	3,088,820.79	3,088,820.79	3,036,083.46
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,088,820.79	3,088,820.79	3,088,820.79	3,036,083.46

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	615,712.15	1,285,711.42	1,644,371.47	1,901,349.42
2104	Reimbursable obligations incurred (total)	615,712.15	1,285,711.42	1,644,371.47	1,901,349.42
2170	New obligations, unexpired accounts	615,712.15	1,285,711.42	1,644,371.47	1,901,349.42
2190	New obligations and upward adjustments (total)	615,712.15	1,285,711.42	1,644,371.47	1,901,349.42
2201	Unob Bal: Apportioned: Avail in the current period	2,404,108.64	1,734,109.37	1,391,711.99	1,134,734.04
2203	Unob Bal: Apportioned: Anticipated	69,000.00	69,000.00	52,737.33	0.00
2412	Unexpired Unobligated Balance: end of year	2,473,108.64	1,803,109.37	1,444,449.32	1,134,734.04
2490	Unob Bal: end of year (total)	2,473,108.64	1,803,109.37	1,444,449.32	1,134,734.04
2500	Total budgetary resources	3,088,820.79	3,088,820.79	3,088,820.79	3,036,083.46
2501	Memo: Bud resc, subj to appor, excl anticip	3,088,820.79	3,088,820.79	3,088,820.79	3,036,083.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,473,108.64	1,803,109.37	1,444,449.32	1,134,734.04

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /18 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.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	282,333.07	282,333.07	282,333.07	282,333.07
3010	Ob Bal: New obligations: Unexpired accounts	615,712.15	1,285,711.42	1,644,371.47	1,901,349.42
3020	Ob Bal: Outlays (gross)	-137,621.69	-734,205.91	-1,179,449.25	-1,673,133.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-16,262.67	-16,262.67
3050	Ob Bal: EOY: Unpaid obligations	760,423.53	833,838.58	730,992.62	494,286.64
3100	Memo: Obligated balance, start of year	282,333.07	282,333.07	282,333.07	282,333.07
3200	Memo: Obligated balance, end of year	760,423.53	833,838.58	730,992.62	494,286.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	137,621.69	734,205.91	1,179,449.25	1,673,133.18
4020	Disc: Outlays, gross (total)	137,621.69	734,205.91	1,179,449.25	1,673,133.18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	137,621.69	734,205.91	1,179,449.25	1,673,133.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	137,621.69	734,205.91	1,179,449.25	1,673,133.18

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /18 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,604,581.44	2,604,581.44	2,604,581.44	2,604,581.44
1021	Unob Bal: Recov of prior year unpaid obligations	34,475.19	67,611.04	449,109.42	487,249.93
1041	Unob Bal: Antic recov of prior year unpd/pd obl	337,524.81	304,388.96	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,976,581.44	2,976,581.44	3,053,690.86	3,091,831.37
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	550,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	550,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	550,000.00
1910	Total budgetary resources (disc. and mand.)	2,976,581.44	2,976,581.44	3,053,690.86	3,641,831.37

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	319,638.47	934,303.86	1,039,963.32	1,374,705.10
2104	Reimbursable obligations incurred (total)	319,638.47	934,303.86	1,039,963.32	1,374,705.10
2170	New obligations, unexpired accounts	319,638.47	934,303.86	1,039,963.32	1,374,705.10
2190	New obligations and upward adjustments (total)	319,638.47	934,303.86	1,039,963.32	1,374,705.10
2201	Unob Bal: Apportioned: Avail in the current period	2,319,418.16	1,737,888.62	2,013,727.54	2,267,126.27
2203	Unob Bal: Apportioned: Anticipated	337,524.81	304,388.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,656,942.97	2,042,277.58	2,013,727.54	2,267,126.27
2490	Unob Bal: end of year (total)	2,656,942.97	2,042,277.58	2,013,727.54	2,267,126.27
2500	Total budgetary resources	2,976,581.44	2,976,581.44	3,053,690.86	3,641,831.37
2501	Memo: Bud resc, subj to appor, excl anticip	2,976,581.44	2,976,581.44	3,053,690.86	3,641,831.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,656,942.97	2,042,277.58	2,013,727.54	2,267,126.27

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /18 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.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	1,103,196.24	1,103,196.24	1,103,196.24	1,103,196.24
3010	Ob Bal: New obligations: Unexpired accounts	319,638.47	934,303.86	1,039,963.32	1,374,705.10
3020	Ob Bal: Outlays (gross)	-229,589.56	-540,719.19	-935,536.24	-1,264,550.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,475.19	-67,611.04	-449,109.42	-487,249.93
3050	Ob Bal: EOY: Unpaid obligations	1,158,769.96	1,429,169.87	758,513.90	726,101.28
3100	Memo: Obligated balance, start of year	1,103,196.24	1,103,196.24	1,103,196.24	1,103,196.24
3200	Memo: Obligated balance, end of year	1,158,769.96	1,429,169.87	758,513.90	726,101.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	550,000.00
4011	Disc: Outlays from balances	229,589.56	540,719.19	935,536.24	1,264,550.13
4020	Disc: Outlays, gross (total)	229,589.56	540,719.19	935,536.24	1,264,550.13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-550,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-550,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	229,589.56	540,719.19	935,536.24	714,550.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	229,589.56	540,719.19	935,536.24	714,550.13

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /18 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100,733.20	100,733.20	100,733.20	100,733.20
1021	Unob Bal: Recov of prior year unpaid obligations	7,204.05	7,442.92	7,442.92	7,450.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	799.61	799.61	799.61
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,795.95	5,757.47	5,757.47	0.00
1050	Unob Bal: Unobligated balance (total)	114,733.20	114,733.20	114,733.20	108,983.74
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	114,733.20	114,733.20	114,733.20	108,983.74

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	73,515.54	75,537.80	98,033.02	108,927.30
2104	Reimbursable obligations incurred (total)	73,515.54	75,537.80	98,033.02	108,927.30
2170	New obligations, unexpired accounts	73,515.54	75,537.80	98,033.02	108,927.30
2190	New obligations and upward adjustments (total)	73,515.54	75,537.80	98,033.02	108,927.30
2201	Unob Bal: Apportioned: Avail in the current period	34,421.71	33,437.93	10,942.71	56.44
2203	Unob Bal: Apportioned: Anticipated	6,795.95	5,757.47	5,757.47	0.00
2412	Unexpired Unobligated Balance: end of year	41,217.66	39,195.40	16,700.18	56.44
2490	Unob Bal: end of year (total)	41,217.66	39,195.40	16,700.18	56.44
2500	Total budgetary resources	114,733.20	114,733.20	114,733.20	108,983.74
2501	Memo: Bud resc, subj to appor, excl anticip	114,733.20	114,733.20	114,733.20	108,983.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	41,217.66	39,195.40	16,700.18	56.44

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /18 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.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	21,805.97	21,805.97	21,805.97	21,805.97
3010	Ob Bal: New obligations: Unexpired accounts	73,515.54	75,537.80	98,033.02	108,927.30
3020	Ob Bal: Outlays (gross)	-577.20	-34,975.45	-71,689.64	-108,072.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,204.05	-7,442.92	-7,442.92	-7,450.93
3050	Ob Bal: EOY: Unpaid obligations	87,540.26	54,925.40	40,706.43	15,209.82
3100	Memo: Obligated balance, start of year	21,805.97	21,805.97	21,805.97	21,805.97
3200	Memo: Obligated balance, end of year	87,540.26	54,925.40	40,706.43	15,209.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	577.20	34,975.45	71,689.64	108,072.52
4020	Disc: Outlays, gross (total)	577.20	34,975.45	71,689.64	108,072.52
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-799.61	-799.61	-799.61
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-799.61	-799.61	-799.61
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	799.61	799.61	799.61
4060	Disc: Additional offsets against BA only (total)	0.00	799.61	799.61	799.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	577.20	34,175.84	70,890.03	107,272.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	577.20	34,175.84	70,890.03	107,272.91

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /18 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,452.83	14,452.83	14,452.83	14,452.83
1021	Unob Bal: Recov of prior year unpaid obligations	13,850.49	15,136.02	15,136.02	15,136.02
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	28,303.32	29,588.85	29,588.85	29,588.85
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	28,303.32	29,588.85	29,588.85	29,588.85

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	10,593.67	21,620.02	26,334.69	28,916.26
2104	Reimbursable obligations incurred (total)	10,593.67	21,620.02	26,334.69	28,916.26
2170	New obligations, unexpired accounts	10,593.67	21,620.02	26,334.69	28,916.26
2190	New obligations and upward adjustments (total)	10,593.67	21,620.02	26,334.69	28,916.26
2201	Unob Bal: Apportioned: Avail in the current period	17,709.65	7,968.83	3,254.16	672.59
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,709.65	7,968.83	3,254.16	672.59
2490	Unob Bal: end of year (total)	17,709.65	7,968.83	3,254.16	672.59
2500	Total budgetary resources	28,303.32	29,588.85	29,588.85	29,588.85
2501	Memo: Bud resc, subj to appor, excl anticip	28,303.32	29,588.85	29,588.85	29,588.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,709.65	7,968.83	3,254.16	672.59

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /18 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.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	17,641.08	17,641.08	17,641.08	17,641.08
3010	Ob Bal: New obligations: Unexpired accounts	10,593.67	21,620.02	26,334.69	28,916.26
3020	Ob Bal: Outlays (gross)	-2,505.06	-12,870.33	-24,874.57	-31,207.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,850.49	-15,136.02	-15,136.02	-15,136.02
3050	Ob Bal: EOY: Unpaid obligations	11,879.20	11,254.75	3,965.18	213.83
3100	Memo: Obligated balance, start of year	17,641.08	17,641.08	17,641.08	17,641.08
3200	Memo: Obligated balance, end of year	11,879.20	11,254.75	3,965.18	213.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,505.06	12,870.33	24,874.57	31,207.49
4020	Disc: Outlays, gross (total)	2,505.06	12,870.33	24,874.57	31,207.49
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,505.06	12,870.33	24,874.57	31,207.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,505.06	12,870.33	24,874.57	31,207.49

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /17 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,006,086.29	5,006,086.29	5,006,086.29	5,006,086.29
1021	Unob Bal: Recov of prior year unpaid obligations	416,884.53	881,285.25	1,213,988.00	1,281,378.68
1033	Unob Bal: Recov of prior year paid obligations	591.20	827.41	963.81	993.28
1041	Unob Bal: Antic recov of prior year unpd/pd obl	943,524.27	478,887.34	145,823.40	0.00
1050	Unob Bal: Unobligated balance (total)	6,367,086.29	6,367,086.29	6,366,861.50	6,288,458.25
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	6,367,086.29	6,367,086.29	6,366,861.50	6,288,458.25

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,240,932.30	3,287,587.11	4,513,913.63	5,029,840.45
2004	Direct obligations incurred (total)	1,240,932.30	3,287,587.11	4,513,913.63	5,029,840.45
2102	Reimbursable obs incurred: Category B (by project)	151,697.74	1,090,970.29	1,140,979.99	1,192,652.35
2104	Reimbursable obligations incurred (total)	151,697.74	1,090,970.29	1,140,979.99	1,192,652.35
2170	New obligations, unexpired accounts	1,392,630.04	4,378,557.40	5,654,893.62	6,222,492.80
2190	New obligations and upward adjustments (total)	1,392,630.04	4,378,557.40	5,654,893.62	6,222,492.80
2201	Unob Bal: Apportioned: Avail in the current period	4,030,931.98	1,509,641.55	566,144.48	65,965.45
2203	Unob Bal: Apportioned: Anticipated	943,524.27	478,887.34	145,823.40	0.00
2412	Unexpired Unobligated Balance: end of year	4,974,456.25	1,988,528.89	711,967.88	65,965.45
2490	Unob Bal: end of year (total)	4,974,456.25	1,988,528.89	711,967.88	65,965.45
2500	Total budgetary resources	6,367,086.29	6,367,086.29	6,366,861.50	6,288,458.25

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /17 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	6,367,086.29	6,367,086.29	6,366,861.50	6,288,458.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,895,745.82	1,849,091.01	622,539.70	46,896.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,078,710.43	139,437.88	89,428.18	19,069.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,378,908.90	3,378,908.90	3,378,908.90	3,378,908.90
3010	Ob Bal: New obligations: Unexpired accounts	1,392,630.04	4,378,557.40	5,654,893.62	6,222,492.80
3020	Ob Bal: Outlays (gross)	-1,709,496.57	-4,120,001.10	-5,717,217.55	-6,651,712.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-416,884.53	-881,285.25	-1,213,988.00	-1,281,378.68
3050	Ob Bal: EOY: Unpaid obligations	2,645,157.84	2,756,179.95	2,102,596.97	1,668,310.58
3100	Memo: Obligated balance, start of year	3,378,908.90	3,378,908.90	3,378,908.90	3,378,908.90
3200	Memo: Obligated balance, end of year	2,645,157.84	2,756,179.95	2,102,596.97	1,668,310.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,709,496.57	4,120,001.10	5,717,217.55	6,651,712.44
4020	Disc: Outlays, gross (total)	1,709,496.57	4,120,001.10	5,717,217.55	6,651,712.44
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-591.20	-827.41	-963.81	-993.28
4040	Disc: Offsets against gross BA and outlays (total)	-591.20	-827.41	-963.81	-993.28
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	591.20	827.41	963.81	993.28
4060	Disc: Additional offsets against BA only (total)	591.20	827.41	963.81	993.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,708,905.37	4,119,173.69	5,716,253.74	6,650,719.16
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: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /17 -1045**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,708,905.37	4,119,173.69	5,716,253.74	6,650,719.16

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /17 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,663,506.07	2,663,506.07	2,663,506.07	2,663,506.07
1021	Unob Bal: Recov of prior year unpaid obligations	147,415.59	364,126.02	739,213.11	775,498.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	19.68	39.05	64.76
1041	Unob Bal: Antic recov of prior year unpd/pd obl	464,584.41	247,854.30	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,275,506.07	3,275,506.07	3,402,758.23	3,439,069.29
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,275,506.07	3,275,506.07	3,402,758.23	3,439,069.29

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	638,913.69	1,258,641.90	1,347,847.47	2,415,485.58
2104	Reimbursable obligations incurred (total)	638,913.69	1,258,641.90	1,347,847.47	2,415,485.58
2170	New obligations, unexpired accounts	638,913.69	1,258,641.90	1,347,847.47	2,415,485.58
2190	New obligations and upward adjustments (total)	638,913.69	1,258,641.90	1,347,847.47	2,415,485.58
2201	Unob Bal: Apportioned: Avail in the current period	2,172,007.97	1,769,009.87	2,054,910.76	1,023,583.71
2203	Unob Bal: Apportioned: Anticipated	464,584.41	247,854.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,636,592.38	2,016,864.17	2,054,910.76	1,023,583.71
2490	Unob Bal: end of year (total)	2,636,592.38	2,016,864.17	2,054,910.76	1,023,583.71
2500	Total budgetary resources	3,275,506.07	3,275,506.07	3,402,758.23	3,439,069.29
2501	Memo: Bud resc, subj to appor, excl anticip	3,275,506.07	3,275,506.07	3,402,758.23	3,439,069.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,636,592.38	2,016,864.17	2,054,910.76	1,023,583.71

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /17 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.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	1,582,368.90	1,582,368.90	1,582,368.90	1,582,368.90
3010	Ob Bal: New obligations: Unexpired accounts	638,913.69	1,258,641.90	1,347,847.47	2,415,485.58
3020	Ob Bal: Outlays (gross)	-534,720.71	-1,133,807.65	-1,475,212.46	-2,946,735.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147,415.59	-364,126.02	-739,213.11	-775,498.46
3050	Ob Bal: EOY: Unpaid obligations	1,539,146.29	1,343,077.13	715,790.80	275,620.77
3100	Memo: Obligated balance, start of year	1,582,368.90	1,582,368.90	1,582,368.90	1,582,368.90
3200	Memo: Obligated balance, end of year	1,539,146.29	1,343,077.13	715,790.80	275,620.77

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	534,720.71	1,133,807.65	1,475,212.46	2,946,735.25
4020	Disc: Outlays, gross (total)	534,720.71	1,133,807.65	1,475,212.46	2,946,735.25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-19.68	-39.05	-64.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-19.68	-39.05	-64.76
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	19.68	39.05	64.76
4060	Disc: Additional offsets against BA only (total)	0.00	19.68	39.05	64.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	534,720.71	1,133,787.97	1,475,173.41	2,946,670.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	534,720.71	1,133,787.97	1,475,173.41	2,946,670.49

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /17 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	371,678.85	371,678.85	371,678.85	371,678.85
1021	Unob Bal: Recov of prior year unpaid obligations	8,770.92	63,694.44	96,700.10	125,747.35
1033	Unob Bal: Recov of prior year paid obligations	0.00	6.75	6.75	6.75
1041	Unob Bal: Antic recov of prior year unpd/pd obl	60,229.08	5,298.81	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	440,678.85	440,678.85	468,385.70	497,432.95
1700	BA: Disc: Spending auth: Collected	0.00	0.00	100,000.00	100,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	100,000.00	100,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	100,000.00	100,000.00
1910	Total budgetary resources (disc. and mand.)	440,678.85	440,678.85	568,385.70	597,432.95

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	141,044.79	316,852.16	429,150.46	451,705.28
2104	Reimbursable obligations incurred (total)	141,044.79	316,852.16	429,150.46	451,705.28
2170	New obligations, unexpired accounts	141,044.79	316,852.16	429,150.46	451,705.28
2190	New obligations and upward adjustments (total)	141,044.79	316,852.16	429,150.46	451,705.28
2201	Unob Bal: Apportioned: Avail in the current period	239,404.98	118,527.88	139,235.24	145,727.67
2203	Unob Bal: Apportioned: Anticipated	60,229.08	5,298.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	299,634.06	123,826.69	139,235.24	145,727.67
2490	Unob Bal: end of year (total)	299,634.06	123,826.69	139,235.24	145,727.67
2500	Total budgetary resources	440,678.85	440,678.85	568,385.70	597,432.95
2501	Memo: Bud resc, subj to appor, excl anticip	440,678.85	440,678.85	568,385.70	597,432.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	299,634.06	123,826.69	139,235.24	145,727.67

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /17 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.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	223,428.31	223,428.31	223,428.31	223,428.31
3010	Ob Bal: New obligations: Unexpired accounts	141,044.79	316,852.16	429,150.46	451,705.28
3020	Ob Bal: Outlays (gross)	-132,404.76	-292,538.31	-386,557.41	-487,854.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,770.92	-63,694.44	-96,700.10	-125,747.35
3050	Ob Bal: EOY: Unpaid obligations	223,297.42	184,047.72	169,321.26	61,531.51
3100	Memo: Obligated balance, start of year	223,428.31	223,428.31	223,428.31	223,428.31
3200	Memo: Obligated balance, end of year	223,297.42	184,047.72	169,321.26	61,531.51

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	100,000.00	100,000.00
4011	Disc: Outlays from balances	132,404.76	292,538.31	386,557.41	487,854.73
4020	Disc: Outlays, gross (total)	132,404.76	292,538.31	386,557.41	487,854.73
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-100,000.00	-100,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-6.75	-6.75	-6.75
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6.75	-100,006.75	-100,006.75
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	6.75	6.75	6.75
4060	Disc: Additional offsets against BA only (total)	0.00	6.75	6.75	6.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	132,404.76	292,531.56	286,550.66	387,847.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	132,404.76	292,531.56	286,550.66	387,847.98

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /17 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	785,796.30	785,796.30	785,796.30	785,796.30
1021	Unob Bal: Recov of prior year unpaid obligations	32,485.56	45,221.29	73,569.96	84,354.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	7.01	16.31
1041	Unob Bal: Antic recov of prior year unpd/pd obl	125,514.44	112,778.71	84,423.03	0.00
1050	Unob Bal: Unobligated balance (total)	943,796.30	943,796.30	943,796.30	870,166.90
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	943,796.30	943,796.30	943,796.30	870,166.90

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	90,299.53	361,829.96	450,228.94	478,850.12
2104	Reimbursable obligations incurred (total)	90,299.53	361,829.96	450,228.94	478,850.12
2170	New obligations, unexpired accounts	90,299.53	361,829.96	450,228.94	478,850.12
2190	New obligations and upward adjustments (total)	90,299.53	361,829.96	450,228.94	478,850.12
2201	Unob Bal: Apportioned: Avail in the current period	727,982.33	469,187.63	409,144.33	391,316.78
2203	Unob Bal: Apportioned: Anticipated	125,514.44	112,778.71	84,423.03	0.00
2412	Unexpired Unobligated Balance: end of year	853,496.77	581,966.34	493,567.36	391,316.78
2490	Unob Bal: end of year (total)	853,496.77	581,966.34	493,567.36	391,316.78
2500	Total budgetary resources	943,796.30	943,796.30	943,796.30	870,166.90
2501	Memo: Bud resc, subj to appor, excl anticip	943,796.30	943,796.30	943,796.30	870,166.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	853,496.77	581,966.34	493,567.36	391,316.78

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /17 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	384,980.79	384,980.79	384,980.79	384,980.79
3010	Ob Bal: New obligations: Unexpired accounts	90,299.53	361,829.96	450,228.94	478,850.12
3020	Ob Bal: Outlays (gross)	-119,858.99	-241,357.02	-385,471.31	-550,618.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,485.56	-45,221.29	-73,569.96	-84,354.29
3050	Ob Bal: EOY: Unpaid obligations	322,935.77	460,232.44	376,168.46	228,858.62
3100	Memo: Obligated balance, start of year	384,980.79	384,980.79	384,980.79	384,980.79
3200	Memo: Obligated balance, end of year	322,935.77	460,232.44	376,168.46	228,858.62

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	119,858.99	241,357.02	385,471.31	550,618.00
4020	Disc: Outlays, gross (total)	119,858.99	241,357.02	385,471.31	550,618.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-7.01	-16.31
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-7.01	-16.31
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	7.01	16.31
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	7.01	16.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	119,858.99	241,357.02	385,464.30	550,601.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	119,858.99	241,357.02	385,464.30	550,601.69

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /17 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	445,637.10	445,637.10	445,637.10	445,637.10
1021	Unob Bal: Recov of prior year unpaid obligations	909.74	3,146.24	114,168.16	141,502.33
1041	Unob Bal: Antic recov of prior year unpd/pd obl	48,090.26	45,853.76	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	494,637.10	494,637.10	559,805.26	587,139.43
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	494,637.10	494,637.10	559,805.26	587,139.43

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	15,239.31	210,281.69	338,917.09	390,760.05
2104	Reimbursable obligations incurred (total)	15,239.31	210,281.69	338,917.09	390,760.05
2170	New obligations, unexpired accounts	15,239.31	210,281.69	338,917.09	390,760.05
2190	New obligations and upward adjustments (total)	15,239.31	210,281.69	338,917.09	390,760.05
2201	Unob Bal: Apportioned: Avail in the current period	431,307.53	238,501.65	220,888.17	196,379.38
2203	Unob Bal: Apportioned: Anticipated	48,090.26	45,853.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	479,397.79	284,355.41	220,888.17	196,379.38
2490	Unob Bal: end of year (total)	479,397.79	284,355.41	220,888.17	196,379.38
2500	Total budgetary resources	494,637.10	494,637.10	559,805.26	587,139.43
2501	Memo: Bud resc, subj to appor, excl anticip	494,637.10	494,637.10	559,805.26	587,139.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	479,397.79	284,355.41	220,888.17	196,379.38

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /17 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.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	170,264.70	170,264.70	170,264.70	170,264.70
3010	Ob Bal: New obligations: Unexpired accounts	15,239.31	210,281.69	338,917.09	390,760.05
3020	Ob Bal: Outlays (gross)	-11,564.07	-212,153.18	-284,762.11	-393,665.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-909.74	-3,146.24	-114,168.16	-141,502.33
3050	Ob Bal: EOY: Unpaid obligations	173,030.20	165,246.97	110,251.52	25,857.23
3100	Memo: Obligated balance, start of year	170,264.70	170,264.70	170,264.70	170,264.70
3200	Memo: Obligated balance, end of year	173,030.20	165,246.97	110,251.52	25,857.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	11,564.07	212,153.18	284,762.11	393,665.19
4020	Disc: Outlays, gross (total)	11,564.07	212,153.18	284,762.11	393,665.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,564.07	212,153.18	284,762.11	393,665.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,564.07	212,153.18	284,762.11	393,665.19

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /16 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,697.85	18,697.85	18,697.85	18,697.85
1021	Unob Bal: Recov of prior year unpaid obligations	350.00	350.00	19,100.00	20,756.35
1033	Unob Bal: Recov of prior year paid obligations	0.00	31.81	31.81	57.52
1050	Unob Bal: Unobligated balance (total)	19,047.85	19,079.66	37,829.66	39,511.72
1060	Exp Unob Bal: Brought forward, Oct 1	18,697.85	18,697.85	18,697.85	18,697.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	350.00	350.00	19,100.00	20,756.35
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	31.81	31.81	57.52
1099	Exp Unob Bal: Expired bal for adj only (total)	19,047.85	19,079.66	37,829.66	39,511.72
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	19,047.85	19,079.66	37,829.66	39,511.72

Status of Budgetary Resources

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	0.00	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	19,047.85	19,079.66	37,829.66	39,511.72
2490	Unob Bal: end of year (total)	19,047.85	19,079.66	37,829.66	39,511.72
2500	Total budgetary resources	19,047.85	19,079.66	37,829.66	39,511.72
2501	Memo: Bud resc, subj to appor, excl anticip	19,047.85	19,079.66	37,829.66	39,511.72

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /16 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,047.85	19,079.66	37,829.66	39,511.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,046.46	23,046.46	23,046.46	23,046.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,081.14	-2,290.11	-2,290.11	-2,290.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-350.00	-350.00	-19,100.00	-20,756.35
3050	Ob Bal: EOY: Unpaid obligations	20,615.32	20,406.35	1,656.35	0.00
3100	Memo: Obligated balance, start of year	23,046.46	23,046.46	23,046.46	23,046.46
3200	Memo: Obligated balance, end of year	20,615.32	20,406.35	1,656.35	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,081.14	2,290.11	2,290.11	2,290.11
4020	Disc: Outlays, gross (total)	2,081.14	2,290.11	2,290.11	2,290.11
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-31.81	-31.81	-57.52
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-31.81	-31.81	-57.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	31.81	31.81	57.52
4060	Disc: Additional offsets against BA only (total)	0.00	31.81	31.81	57.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,081.14	2,258.30	2,258.30	2,232.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,081.14	2,258.30	2,258.30	2,232.59

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /16 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	131,456.54	131,456.54	131,456.54	131,456.54
1021	Unob Bal: Recov of prior year unpaid obligations	244,609.59	393,361.13	540,535.32	642,673.17
1033	Unob Bal: Recov of prior year paid obligations	0.00	102.98	122.52	122.52
1050	Unob Bal: Unobligated balance (total)	376,066.13	524,920.65	672,114.38	774,252.23
1060	Exp Unob Bal: Brought forward, Oct 1	131,456.54	131,456.54	131,456.54	131,456.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	244,609.59	393,361.13	540,535.32	642,673.17
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	102.98	122.52	122.52
1099	Exp Unob Bal: Expired bal for adj only (total)	376,066.13	524,920.65	672,114.38	774,252.23
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	376,066.13	524,920.65	672,114.38	774,252.23

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	188,292.51	174,335.61	163,922.47	354,326.22
2004	Direct obligations incurred (total)	188,292.51	174,335.61	163,922.47	354,326.22
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	188,292.51	174,335.61	163,922.47	354,326.22
2190	New obligations and upward adjustments (total)	188,292.51	174,335.61	163,922.47	354,326.22
2413	Expired Unobligated Balance: end of year	187,773.62	350,585.04	508,191.91	419,926.01
2490	Unob Bal: end of year (total)	187,773.62	350,585.04	508,191.91	419,926.01

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /16 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	376,066.13	524,920.65	672,114.38	774,252.23
2501	Memo: Bud resc, subj to appor, excl anticip	376,066.13	524,920.65	672,114.38	774,252.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	148,094.38	308,599.32	466,206.19	377,938.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	39,679.24	41,985.72	41,985.72	41,987.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,178,441.31	2,178,441.31	2,178,441.31	2,178,441.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	188,292.51	174,335.61	163,922.47	354,326.22
3020	Ob Bal: Outlays (gross)	-624,687.41	-1,083,664.61	-1,390,747.53	-1,571,263.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-244,609.59	-393,361.13	-540,535.32	-642,673.17
3050	Ob Bal: EOY: Unpaid obligations	1,497,436.82	875,751.18	411,080.93	318,831.29
3100	Memo: Obligated balance, start of year	2,178,441.31	2,178,441.31	2,178,441.31	2,178,441.31
3200	Memo: Obligated balance, end of year	1,497,436.82	875,751.18	411,080.93	318,831.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	624,687.41	1,083,664.61	1,390,747.53	1,571,263.07
4020	Disc: Outlays, gross (total)	624,687.41	1,083,664.61	1,390,747.53	1,571,263.07
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-102.98	-122.52	-122.52
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-102.98	-122.52	-122.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	102.98	122.52	122.52
4060	Disc: Additional offsets against BA only (total)	0.00	102.98	122.52	122.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	624,687.41	1,083,561.63	1,390,625.01	1,571,140.55

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /16 -1045**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	624,687.41	1,083,561.63	1,390,625.01	1,571,140.55

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /16 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	205,811.07	205,811.07	205,811.07	205,811.07
1021	Unob Bal: Recov of prior year unpaid obligations	97,454.24	154,071.37	187,622.44	195,521.24
1033	Unob Bal: Recov of prior year paid obligations	20,287.96	20,336.02	20,336.02	20,336.02
1050	Unob Bal: Unobligated balance (total)	323,553.27	380,218.46	413,769.53	421,668.33
1060	Exp Unob Bal: Brought forward, Oct 1	205,811.07	205,811.07	205,811.07	205,811.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	97,454.24	154,071.37	187,622.44	195,521.24
1093	Exp Unob Bal: Recov of prior year paid ob	20,287.96	20,336.02	20,336.02	20,336.02
1099	Exp Unob Bal: Expired bal for adj only (total)	323,553.27	380,218.46	413,769.53	421,668.33
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	323,553.27	380,218.46	413,769.53	421,668.33

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	26,200.89	126,200.89	125,693.96	125,693.96
2104	Reimbursable obligations incurred (total)	26,200.89	126,200.89	125,693.96	125,693.96
2180	Obligations ("upward adjustments"), expired accts	26,200.89	126,200.89	125,693.96	125,693.96
2190	New obligations and upward adjustments (total)	26,200.89	126,200.89	125,693.96	125,693.96
2413	Expired Unobligated Balance: end of year	297,352.38	254,017.57	288,075.57	295,974.37
2490	Unob Bal: end of year (total)	297,352.38	254,017.57	288,075.57	295,974.37
2500	Total budgetary resources	323,553.27	380,218.46	413,769.53	421,668.33
2501	Memo: Bud resc, subj to appor, excl anticip	323,553.27	380,218.46	413,769.53	421,668.33

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /16 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	297,352.38	254,017.57	288,075.57	295,974.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	407,976.24	407,976.24	407,976.24	407,976.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	26,200.89	126,200.89	125,693.96	125,693.96
3020	Ob Bal: Outlays (gross)	-172,189.90	-314,884.61	-314,035.78	-314,545.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97,454.24	-154,071.37	-187,622.44	-195,521.24
3050	Ob Bal: EOY: Unpaid obligations	164,532.99	65,221.15	32,011.98	23,603.81
3100	Memo: Obligated balance, start of year	407,976.24	407,976.24	407,976.24	407,976.24
3200	Memo: Obligated balance, end of year	164,532.99	65,221.15	32,011.98	23,603.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	172,189.90	314,884.61	314,035.78	314,545.15
4020	Disc: Outlays, gross (total)	172,189.90	314,884.61	314,035.78	314,545.15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,287.96	-20,287.96	-20,287.96	-20,287.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-48.06	-48.06	-48.06
4040	Disc: Offsets against gross BA and outlays (total)	-20,287.96	-20,336.02	-20,336.02	-20,336.02
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	20,287.96	20,336.02	20,336.02	20,336.02
4060	Disc: Additional offsets against BA only (total)	20,287.96	20,336.02	20,336.02	20,336.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	151,901.94	294,548.59	293,699.76	294,209.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	151,901.94	294,548.59	293,699.76	294,209.13

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /16 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,752.15	11,752.15	11,752.15	11,752.15
1021	Unob Bal: Recov of prior year unpaid obligations	304.82	3,046.73	3,046.73	3,046.73
1050	Unob Bal: Unobligated balance (total)	12,056.97	14,798.88	14,798.88	14,798.88
1060	Exp Unob Bal: Brought forward, Oct 1	11,752.15	11,752.15	11,752.15	11,752.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	304.82	3,046.73	3,046.73	3,046.73
1099	Exp Unob Bal: Expired bal for adj only (total)	12,056.97	14,798.88	14,798.88	14,798.88
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	12,056.97	14,798.88	14,798.88	14,798.88

Status of Budgetary Resources

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	0.00	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	12,056.97	14,798.88	14,798.88	14,798.88
2490	Unob Bal: end of year (total)	12,056.97	14,798.88	14,798.88	14,798.88
2500	Total budgetary resources	12,056.97	14,798.88	14,798.88	14,798.88
2501	Memo: Bud resc, subj to appor, excl anticip	12,056.97	14,798.88	14,798.88	14,798.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,056.97	14,798.88	14,798.88	14,798.88

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /16 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,673.08	5,673.08	5,673.08	5,673.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,626.35	-2,626.35	-2,626.35	-2,626.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-304.82	-3,046.73	-3,046.73	-3,046.73
3050	Ob Bal: EOY: Unpaid obligations	2,741.91	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	5,673.08	5,673.08	5,673.08	5,673.08
3200	Memo: Obligated balance, end of year	2,741.91	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,626.35	2,626.35	2,626.35	2,626.35
4020	Disc: Outlays, gross (total)	2,626.35	2,626.35	2,626.35	2,626.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,626.35	2,626.35	2,626.35	2,626.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,626.35	2,626.35	2,626.35	2,626.35

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /16 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,540.41	10,540.41	10,540.41	10,540.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	200.00	6,746.91
1050	Unob Bal: Unobligated balance (total)	10,540.41	10,540.41	10,740.41	17,287.32
1060	Exp Unob Bal: Brought forward, Oct 1	10,540.41	10,540.41	10,540.41	10,540.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	200.00	6,746.91
1099	Exp Unob Bal: Expired bal for adj only (total)	10,540.41	10,540.41	10,740.41	17,287.32
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	10,540.41	10,540.41	10,740.41	17,287.32

Status of Budgetary Resources

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	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,540.41	10,540.41	10,740.41	17,287.32
2490	Unob Bal: end of year (total)	10,540.41	10,540.41	10,740.41	17,287.32
2500	Total budgetary resources	10,540.41	10,540.41	10,740.41	17,287.32
2501	Memo: Bud resc, subj to appor, excl anticip	10,540.41	10,540.41	10,740.41	17,287.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,540.41	10,540.41	10,740.41	17,287.32

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /16 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,746.91	6,746.91	6,746.91	6,746.91
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	-200.00	-6,746.91
3050	Ob Bal: EOY: Unpaid obligations	6,746.91	6,746.91	6,546.91	0.00
3100	Memo: Obligated balance, start of year	6,746.91	6,746.91	6,746.91	6,746.91
3200	Memo: Obligated balance, end of year	6,746.91	6,746.91	6,546.91	0.00

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	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /15 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,061,337.56	1,061,337.56	1,061,337.56	1,061,337.56
1021	Unob Bal: Recov of prior year unpaid obligations	65,098.23	558,485.29	353,886.51	366,936.11
1033	Unob Bal: Recov of prior year paid obligations	3,965.36	3,965.36	3,965.36	3,965.36
1050	Unob Bal: Unobligated balance (total)	1,130,401.15	1,623,788.21	1,419,189.43	1,432,239.03
1060	Exp Unob Bal: Brought forward, Oct 1	1,061,337.56	1,061,337.56	1,061,337.56	1,061,337.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	65,098.23	558,485.29	353,886.51	366,936.11
1093	Exp Unob Bal: Recov of prior year paid ob	3,965.36	3,965.36	3,965.36	3,965.36
1099	Exp Unob Bal: Expired bal for adj only (total)	1,130,401.15	1,623,788.21	1,419,189.43	1,432,239.03
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,130,401.15	1,623,788.21	1,419,189.43	1,432,239.03

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	325,742.22	1,270,529.57	831,562.56	830,318.84
2004	Direct obligations incurred (total)	325,742.22	1,270,529.57	831,562.56	830,318.84
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	325,742.22	1,270,529.57	831,562.56	830,318.84
2190	New obligations and upward adjustments (total)	325,742.22	1,270,529.57	831,562.56	830,318.84
2413	Expired Unobligated Balance: end of year	804,658.93	353,258.64	587,626.87	601,920.19
2490	Unob Bal: end of year (total)	804,658.93	353,258.64	587,626.87	601,920.19

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /15 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,130,401.15	1,623,788.21	1,419,189.43	1,432,239.03
2501	Memo: Bud resc, subj to appor, excl anticip	1,130,401.15	1,623,788.21	1,419,189.43	1,432,239.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	699,277.53	245,449.94	479,811.66	494,104.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	105,381.40	107,808.70	107,815.21	107,815.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	950,708.76	950,708.76	950,708.76	950,708.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	325,742.22	1,270,529.57	831,562.56	830,318.84
3020	Ob Bal: Outlays (gross)	-23,028.22	-289,880.53	-636,428.23	-910,422.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-65,098.23	-558,485.29	-353,886.51	-366,936.11
3050	Ob Bal: EOY: Unpaid obligations	1,188,324.53	1,372,872.51	791,956.58	503,668.53
3100	Memo: Obligated balance, start of year	950,708.76	950,708.76	950,708.76	950,708.76
3200	Memo: Obligated balance, end of year	1,188,324.53	1,372,872.51	791,956.58	503,668.53

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	23,028.22	289,880.53	636,428.23	910,422.96
4020	Disc: Outlays, gross (total)	23,028.22	289,880.53	636,428.23	910,422.96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,965.36	-3,965.36	-3,965.36	-3,965.36
4040	Disc: Offsets against gross BA and outlays (total)	-3,965.36	-3,965.36	-3,965.36	-3,965.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,965.36	3,965.36	3,965.36	3,965.36
4060	Disc: Additional offsets against BA only (total)	3,965.36	3,965.36	3,965.36	3,965.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,062.86	285,915.17	632,462.87	906,457.60

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /15 -1045**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,062.86	285,915.17	632,462.87	906,457.60

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /15 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,006,098.40	1,006,098.40	1,006,098.40	1,006,098.40
1021	Unob Bal: Recov of prior year unpaid obligations	330.00	14,527.40	14,767.32	17,718.06
1033	Unob Bal: Recov of prior year paid obligations	237.64	237.64	237.64	237.64
1050	Unob Bal: Unobligated balance (total)	1,006,666.04	1,020,863.44	1,021,103.36	1,024,054.10
1060	Exp Unob Bal: Brought forward, Oct 1	1,006,098.40	1,006,098.40	1,006,098.40	1,006,098.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	330.00	14,527.40	14,767.32	17,718.06
1093	Exp Unob Bal: Recov of prior year paid ob	237.64	237.64	237.64	237.64
1099	Exp Unob Bal: Expired bal for adj only (total)	1,006,666.04	1,020,863.44	1,021,103.36	1,024,054.10
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,006,666.04	1,020,863.44	1,021,103.36	1,024,054.10

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	237.64	237.64	237.64	237.64
2104	Reimbursable obligations incurred (total)	237.64	237.64	237.64	237.64
2180	Obligations ("upward adjustments"), expired accts	237.64	237.64	237.64	237.64
2190	New obligations and upward adjustments (total)	237.64	237.64	237.64	237.64
2413	Expired Unobligated Balance: end of year	1,006,428.40	1,020,625.80	1,020,865.72	1,023,816.46
2490	Unob Bal: end of year (total)	1,006,428.40	1,020,625.80	1,020,865.72	1,023,816.46
2500	Total budgetary resources	1,006,666.04	1,020,863.44	1,021,103.36	1,024,054.10
2501	Memo: Bud resc, subj to appor, excl anticip	1,006,666.04	1,020,863.44	1,021,103.36	1,024,054.10

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /15 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,006,428.40	1,020,625.80	1,020,865.72	1,023,816.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,161.15	19,161.15	19,161.15	19,161.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	237.64	237.64	237.64	237.64
3020	Ob Bal: Outlays (gross)	0.00	-855.34	-1,092.98	-1,092.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-330.00	-14,527.40	-14,767.32	-17,718.06
3050	Ob Bal: EOY: Unpaid obligations	19,068.79	4,016.05	3,538.49	587.75
3100	Memo: Obligated balance, start of year	19,161.15	19,161.15	19,161.15	19,161.15
3200	Memo: Obligated balance, end of year	19,068.79	4,016.05	3,538.49	587.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	855.34	1,092.98	1,092.98
4020	Disc: Outlays, gross (total)	0.00	855.34	1,092.98	1,092.98
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-237.64	-237.64	-237.64	-237.64
4040	Disc: Offsets against gross BA and outlays (total)	-237.64	-237.64	-237.64	-237.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	237.64	237.64	237.64	237.64
4060	Disc: Additional offsets against BA only (total)	237.64	237.64	237.64	237.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-237.64	617.70	855.34	855.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-237.64	617.70	855.34	855.34

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /15 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	265,790.36	265,790.36	265,790.36	265,790.36
1021	Unob Bal: Recov of prior year unpaid obligations	1,025.36	1,025.35	1,025.35	1,025.35
1033	Unob Bal: Recov of prior year paid obligations	7,451.20	7,451.20	7,451.20	7,451.20
1050	Unob Bal: Unobligated balance (total)	274,266.92	274,266.91	274,266.91	274,266.91
1060	Exp Unob Bal: Brought forward, Oct 1	265,790.36	265,790.36	265,790.36	265,790.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,025.36	1,025.35	1,025.35	1,025.35
1093	Exp Unob Bal: Recov of prior year paid ob	7,451.20	7,451.20	7,451.20	7,451.20
1099	Exp Unob Bal: Expired bal for adj only (total)	274,266.92	274,266.91	274,266.91	274,266.91
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	274,266.92	274,266.91	274,266.91	274,266.91

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	7,451.20	7,451.20	24,945.63	24,945.63
2104	Reimbursable obligations incurred (total)	7,451.20	7,451.20	24,945.63	24,945.63
2180	Obligations ("upward adjustments"), expired accts	7,451.20	7,451.20	24,945.63	24,945.63
2190	New obligations and upward adjustments (total)	7,451.20	7,451.20	24,945.63	24,945.63
2413	Expired Unobligated Balance: end of year	266,815.72	266,815.71	249,321.28	249,321.28
2490	Unob Bal: end of year (total)	266,815.72	266,815.71	249,321.28	249,321.28
2500	Total budgetary resources	274,266.92	274,266.91	274,266.91	274,266.91
2501	Memo: Bud resc, subj to appor, excl anticip	274,266.92	274,266.91	274,266.91	274,266.91

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /15 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	266,815.72	266,815.71	249,321.28	249,321.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,338.60	2,338.60	2,338.60	2,338.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,451.20	7,451.20	24,945.63	24,945.63
3020	Ob Bal: Outlays (gross)	0.00	0.00	-24,945.62	-24,945.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,025.36	-1,025.35	-1,025.35	-1,025.35
3050	Ob Bal: EOY: Unpaid obligations	8,764.44	8,764.45	1,313.26	1,313.26
3100	Memo: Obligated balance, start of year	2,338.60	2,338.60	2,338.60	2,338.60
3200	Memo: Obligated balance, end of year	8,764.44	8,764.45	1,313.26	1,313.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	24,945.62	24,945.62
4020	Disc: Outlays, gross (total)	0.00	0.00	24,945.62	24,945.62
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,451.20	-7,451.20	-7,451.20	-7,451.20
4040	Disc: Offsets against gross BA and outlays (total)	-7,451.20	-7,451.20	-7,451.20	-7,451.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,451.20	7,451.20	7,451.20	7,451.20
4060	Disc: Additional offsets against BA only (total)	7,451.20	7,451.20	7,451.20	7,451.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-7,451.20	-7,451.20	17,494.42	17,494.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-7,451.20	-7,451.20	17,494.42	17,494.42

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /15 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,238.85	5,238.85	5,238.85	5,238.85
1050	Unob Bal: Unobligated balance (total)	5,238.85	5,238.85	5,238.85	5,238.85
1060	Exp Unob Bal: Brought forward, Oct 1	5,238.85	5,238.85	5,238.85	5,238.85
1099	Exp Unob Bal: Expired bal for adj only (total)	5,238.85	5,238.85	5,238.85	5,238.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-5,238.85
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-5,238.85
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-5,238.85
1910	Total budgetary resources (disc. and mand.)	5,238.85	5,238.85	5,238.85	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	5,238.85	5,238.85	5,238.85	0.00
2490	Unob Bal: end of year (total)	5,238.85	5,238.85	5,238.85	0.00
2500	Total budgetary resources	5,238.85	5,238.85	5,238.85	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,238.85	5,238.85	5,238.85	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,238.85	5,238.85	5,238.85	0.00

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,238.85	-5,238.85	-5,238.85	-5,238.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	5,238.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,238.85	-5,238.85	-5,238.85	0.00
3100	Memo: Obligated balance, start of year	-5,238.85	-5,238.85	-5,238.85	-5,238.85
3200	Memo: Obligated balance, end of year	-5,238.85	-5,238.85	-5,238.85	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /15 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	-5,238.85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	5,238.85
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	5,238.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /14 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	551,623.83	551,623.83	551,623.83	551,623.83
1021	Unob Bal: Recov of prior year unpaid obligations	47,285.00	48,632.55	50,347.93	60,347.93
1050	Unob Bal: Unobligated balance (total)	598,908.83	600,256.38	601,971.76	611,971.76
1060	Exp Unob Bal: Brought forward, Oct 1	551,623.83	551,623.83	551,623.83	551,623.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,285.00	48,632.55	50,347.93	60,347.93
1099	Exp Unob Bal: Expired bal for adj only (total)	598,908.83	600,256.38	601,971.76	611,971.76
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	598,908.83	600,256.38	601,971.76	611,971.76

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	26,480.10	204,546.54	316,700.12	355,280.52
2004	Direct obligations incurred (total)	26,480.10	204,546.54	316,700.12	355,280.52
2180	Obligations ("upward adjustments"), expired accts	26,480.10	204,546.54	316,700.12	355,280.52
2190	New obligations and upward adjustments (total)	26,480.10	204,546.54	316,700.12	355,280.52
2413	Expired Unobligated Balance: end of year	572,428.73	395,709.84	285,271.64	256,691.24
2490	Unob Bal: end of year (total)	572,428.73	395,709.84	285,271.64	256,691.24
2500	Total budgetary resources	598,908.83	600,256.38	601,971.76	611,971.76
2501	Memo: Bud resc, subj to appor, excl anticip	598,908.83	600,256.38	601,971.76	611,971.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	454,373.88	277,654.99	167,216.79	138,636.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	118,054.85	118,054.85	118,054.85	118,054.85

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /14 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.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	62,075.41	62,075.41	62,075.41	62,075.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	26,480.10	204,546.54	316,700.12	355,280.52
3020	Ob Bal: Outlays (gross)	-9,227.48	-35,707.58	-81,662.83	-166,371.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,285.00	-48,632.55	-50,347.93	-60,347.93
3050	Ob Bal: EOY: Unpaid obligations	32,043.03	182,281.82	246,764.77	190,636.95
3100	Memo: Obligated balance, start of year	62,075.41	62,075.41	62,075.41	62,075.41
3200	Memo: Obligated balance, end of year	32,043.03	182,281.82	246,764.77	190,636.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	9,227.48	35,707.58	81,662.83	166,371.05
4020	Disc: Outlays, gross (total)	9,227.48	35,707.58	81,662.83	166,371.05
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,227.48	35,707.58	81,662.83	166,371.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,227.48	35,707.58	81,662.83	166,371.05

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /14 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	699,604.53	699,604.53	699,604.53	699,604.53
1021	Unob Bal: Recov of prior year unpaid obligations	49,671.61	156,417.23	239,047.04	281,062.26
1050	Unob Bal: Unobligated balance (total)	749,276.14	856,021.76	938,651.57	980,666.79
1060	Exp Unob Bal: Brought forward, Oct 1	699,604.53	699,604.53	699,604.53	699,604.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	49,671.61	156,417.23	239,047.04	281,062.26
1099	Exp Unob Bal: Expired bal for adj only (total)	749,276.14	856,021.76	938,651.57	980,666.79
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	749,276.14	856,021.76	938,651.57	980,666.79

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	91,272.99	549,676.95	583,260.61	660,528.24
2004	Direct obligations incurred (total)	91,272.99	549,676.95	583,260.61	660,528.24
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	91,272.99	549,676.95	583,260.61	660,528.24
2190	New obligations and upward adjustments (total)	91,272.99	549,676.95	583,260.61	660,528.24
2413	Expired Unobligated Balance: end of year	658,003.15	306,344.81	355,390.96	320,138.55
2490	Unob Bal: end of year (total)	658,003.15	306,344.81	355,390.96	320,138.55
2500	Total budgetary resources	749,276.14	856,021.76	938,651.57	980,666.79
2501	Memo: Bud resc, subj to appor, excl anticip	749,276.14	856,021.76	938,651.57	980,666.79

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /14 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	634,445.75	282,787.41	330,423.64	295,171.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,557.40	23,557.40	24,967.32	24,967.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	367,154.35	367,154.35	367,154.35	367,154.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	91,272.99	549,676.95	583,260.61	660,528.24
3020	Ob Bal: Outlays (gross)	-17,802.70	-98,531.99	-329,387.38	-550,646.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,671.61	-156,417.23	-239,047.04	-281,062.26
3050	Ob Bal: EOY: Unpaid obligations	390,953.03	661,882.08	381,980.54	195,973.63
3100	Memo: Obligated balance, start of year	367,154.35	367,154.35	367,154.35	367,154.35
3200	Memo: Obligated balance, end of year	390,953.03	661,882.08	381,980.54	195,973.63

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	17,802.70	98,531.99	329,387.38	550,646.70
4020	Disc: Outlays, gross (total)	17,802.70	98,531.99	329,387.38	550,646.70
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,802.70	98,531.99	329,387.38	550,646.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,802.70	98,531.99	329,387.38	550,646.70

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /14 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	744,399.52	744,399.52	744,399.52	744,399.52
1021	Unob Bal: Recov of prior year unpaid obligations	10,399.04	79,811.25	80,191.25	81,260.70
1050	Unob Bal: Unobligated balance (total)	754,798.56	824,210.77	824,590.77	825,660.22
1060	Exp Unob Bal: Brought forward, Oct 1	744,399.52	744,399.52	744,399.52	744,399.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,399.04	79,811.25	80,191.25	81,260.70
1099	Exp Unob Bal: Expired bal for adj only (total)	754,798.56	824,210.77	824,590.77	825,660.22
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	754,798.56	824,210.77	824,590.77	825,660.22

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	167,025.54
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	167,025.54
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	167,025.54
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	167,025.54
2413	Expired Unobligated Balance: end of year	754,798.56	824,210.77	824,590.77	658,634.68
2490	Unob Bal: end of year (total)	754,798.56	824,210.77	824,590.77	658,634.68
2500	Total budgetary resources	754,798.56	824,210.77	824,590.77	825,660.22
2501	Memo: Bud resc, subj to appor, excl anticip	754,798.56	824,210.77	824,590.77	825,660.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	754,798.56	824,210.77	824,590.77	658,634.68

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /14 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,254.05	81,254.05	81,254.05	81,254.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	167,025.54
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-167,018.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,399.04	-79,811.25	-80,191.25	-81,260.70
3050	Ob Bal: EOY: Unpaid obligations	70,855.01	1,442.80	1,062.80	0.00
3100	Memo: Obligated balance, start of year	81,254.05	81,254.05	81,254.05	81,254.05
3200	Memo: Obligated balance, end of year	70,855.01	1,442.80	1,062.80	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	167,018.89
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	167,018.89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	167,018.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	167,018.89

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /14 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,551.91	98,551.91	98,551.91	98,551.91
1050	Unob Bal: Unobligated balance (total)	98,551.91	98,551.91	98,551.91	98,551.91
1060	Exp Unob Bal: Brought forward, Oct 1	98,551.91	98,551.91	98,551.91	98,551.91
1099	Exp Unob Bal: Expired bal for adj only (total)	98,551.91	98,551.91	98,551.91	98,551.91
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	98,551.91	98,551.91	98,551.91	98,551.91

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	98,551.91	98,551.91	98,551.91	98,551.91
2490	Unob Bal: end of year (total)	98,551.91	98,551.91	98,551.91	98,551.91
2500	Total budgetary resources	98,551.91	98,551.91	98,551.91	98,551.91
2501	Memo: Bud resc, subj to appor, excl anticip	98,551.91	98,551.91	98,551.91	98,551.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	98,551.91	98,551.91	98,551.91	98,551.91

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /14 -1045**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /14 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,757.93	27,757.93	27,757.93	27,757.93
1050	Unob Bal: Unobligated balance (total)	27,757.93	27,757.93	27,757.93	27,757.93
1060	Exp Unob Bal: Brought forward, Oct 1	27,757.93	27,757.93	27,757.93	27,757.93
1099	Exp Unob Bal: Expired bal for adj only (total)	27,757.93	27,757.93	27,757.93	27,757.93
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	27,757.93	27,757.93	27,757.93	27,757.93

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	27,757.93	27,757.93	27,757.93	27,757.93
2490	Unob Bal: end of year (total)	27,757.93	27,757.93	27,757.93	27,757.93
2500	Total budgetary resources	27,757.93	27,757.93	27,757.93	27,757.93
2501	Memo: Bud resc, subj to appor, excl anticip	27,757.93	27,757.93	27,757.93	27,757.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,757.93	27,757.93	27,757.93	27,757.93

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Affairs Technical Assistance Program**
Treasury Account: **International Affairs Technical Assistance Program**
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /14 -1045**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /13 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	346,309.20	346,309.20	346,309.20	346,309.20
1021	Unob Bal: Recov of prior year unpaid obligations	21,441.38	132,857.57	144,619.08	145,194.47
1033	Unob Bal: Recov of prior year paid obligations	13,852.88	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	381,603.46	479,166.77	490,928.28	491,503.67
1060	Exp Unob Bal: Brought forward, Oct 1	346,309.20	346,309.20	346,309.20	346,309.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,441.38	132,857.57	144,619.08	145,194.47
1093	Exp Unob Bal: Recov of prior year paid ob	13,852.88	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	381,603.46	479,166.77	490,928.28	491,503.67
1910	Total budgetary resources (disc. and mand.)	381,603.46	479,166.77	490,928.28	491,503.67

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	6,630.00	207,602.00	297,791.08	297,791.08
2002	Afghanistan and Eastern E	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	6,630.00	207,602.00	297,791.08	297,791.08
2180	Obligations ("upward adjustments"), expired accts	6,630.00	207,602.00	297,791.08	297,791.08
2190	New obligations and upward adjustments (total)	6,630.00	207,602.00	297,791.08	297,791.08
2413	Expired Unobligated Balance: end of year	374,973.46	271,564.77	193,137.20	193,712.59
2490	Unob Bal: end of year (total)	374,973.46	271,564.77	193,137.20	193,712.59
2500	Total budgetary resources	381,603.46	479,166.77	490,928.28	491,503.67
2501	Memo: Bud resc, subj to appor, excl anticip	381,603.46	479,166.77	490,928.28	491,503.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	374,973.46	271,564.77	193,137.20	193,712.59

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /13 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204,851.70	204,851.70	204,851.70	204,851.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,630.00	207,602.00	297,791.08	297,791.08
3020	Ob Bal: Outlays (gross)	-43,247.12	-63,472.29	-193,061.27	-265,998.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,441.38	-132,857.57	-144,619.08	-145,194.47
3050	Ob Bal: EOY: Unpaid obligations	146,793.20	216,123.84	164,962.43	91,449.56
3100	Memo: Obligated balance, start of year	204,851.70	204,851.70	204,851.70	204,851.70
3200	Memo: Obligated balance, end of year	146,793.20	216,123.84	164,962.43	91,449.56

BA & O, Net

4011	Disc: Outlays from balances	43,247.12	63,472.29	193,061.27	265,998.75
4020	Disc: Outlays, gross (total)	43,247.12	63,472.29	193,061.27	265,998.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,852.88	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-13,852.88	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	13,852.88	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	13,852.88	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	29,394.24	63,472.29	193,061.27	265,998.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,394.24	63,472.29	193,061.27	265,998.75

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /13 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,646,102.40	1,646,102.40	1,646,102.40	1,646,102.40
1021	Unob Bal: Recov of prior year unpaid obligations	14,639.54	40,828.64	80,264.23	80,271.67
1050	Unob Bal: Unobligated balance (total)	1,660,741.94	1,686,931.04	1,726,366.63	1,726,374.07
1060	Exp Unob Bal: Brought forward, Oct 1	1,646,102.40	1,646,102.40	1,646,102.40	1,646,102.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,639.54	40,828.64	80,264.23	80,271.67
1099	Exp Unob Bal: Expired bal for adj only (total)	1,660,741.94	1,686,931.04	1,726,366.63	1,726,374.07
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,660,741.94	1,686,931.04	1,726,366.63	1,726,374.07

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	140,491.50	140,491.50	149,406.64	149,406.64
2004	Direct obligations incurred (total)	140,491.50	140,491.50	149,406.64	149,406.64
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	140,491.50	140,491.50	149,406.64	149,406.64
2190	New obligations and upward adjustments (total)	140,491.50	140,491.50	149,406.64	149,406.64
2413	Expired Unobligated Balance: end of year	1,520,250.44	1,546,439.54	1,576,959.99	1,576,967.43
2490	Unob Bal: end of year (total)	1,520,250.44	1,546,439.54	1,576,959.99	1,576,967.43
2500	Total budgetary resources	1,660,741.94	1,686,931.04	1,726,366.63	1,726,374.07
2501	Memo: Bud resc, subj to appor, excl anticip	1,660,741.94	1,686,931.04	1,726,366.63	1,726,374.07

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /13 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,676.68	112,671.18	143,191.63	143,191.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,429,573.76	1,433,768.36	1,433,768.36	1,433,775.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,910.70	89,910.70	89,910.70	89,910.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	140,491.50	140,491.50	149,406.64	149,406.64
3020	Ob Bal: Outlays (gross)	-24,693.14	-87,831.41	-140,222.71	-149,137.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,639.54	-40,828.64	-80,264.23	-80,271.67
3050	Ob Bal: EOY: Unpaid obligations	191,069.52	101,742.15	18,830.40	9,907.82
3100	Memo: Obligated balance, start of year	89,910.70	89,910.70	89,910.70	89,910.70
3200	Memo: Obligated balance, end of year	191,069.52	101,742.15	18,830.40	9,907.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	24,693.14	87,831.41	140,222.71	149,137.85
4020	Disc: Outlays, gross (total)	24,693.14	87,831.41	140,222.71	149,137.85
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	24,693.14	87,831.41	140,222.71	149,137.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	24,693.14	87,831.41	140,222.71	149,137.85

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /13 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,288,464.97	1,288,464.97	1,288,464.97	1,288,464.97
1021	Unob Bal: Recov of prior year unpaid obligations	900.00	67,393.76	67,393.76	68,096.69
1050	Unob Bal: Unobligated balance (total)	1,289,364.97	1,355,858.73	1,355,858.73	1,356,561.66
1060	Exp Unob Bal: Brought forward, Oct 1	1,288,464.97	1,288,464.97	1,288,464.97	1,288,464.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	900.00	67,393.76	67,393.76	68,096.69
1099	Exp Unob Bal: Expired bal for adj only (total)	1,289,364.97	1,355,858.73	1,355,858.73	1,356,561.66
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,289,364.97	1,355,858.73	1,355,858.73	1,356,561.66

Status of Budgetary Resources

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	0.00	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	1,289,364.97	1,355,858.73	1,355,858.73	1,356,561.66
2490	Unob Bal: end of year (total)	1,289,364.97	1,355,858.73	1,355,858.73	1,356,561.66
2500	Total budgetary resources	1,289,364.97	1,355,858.73	1,355,858.73	1,356,561.66
2501	Memo: Bud resc, subj to appor, excl anticip	1,289,364.97	1,355,858.73	1,355,858.73	1,356,561.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,289,364.97	1,355,858.73	1,355,858.73	1,356,561.66

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /13 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.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	90,445.80	90,445.80	90,445.80	90,445.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-900.00	-67,393.76	-67,393.76	-68,096.69
3050	Ob Bal: EOY: Unpaid obligations	89,545.80	23,052.04	23,052.04	22,349.11
3100	Memo: Obligated balance, start of year	90,445.80	90,445.80	90,445.80	90,445.80
3200	Memo: Obligated balance, end of year	89,545.80	23,052.04	23,052.04	22,349.11

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	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /13 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
1050	Unob Bal: Unobligated balance (total)	0.02	0.02	0.02	0.02
1060	Exp Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
1099	Exp Unob Bal: Expired bal for adj only (total)	0.02	0.02	0.02	0.02
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.02	0.02	0.02	0.02

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.02
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.02
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.02
2413	Expired Unobligated Balance: end of year	0.02	0.02	0.02	0.00
2490	Unob Bal: end of year (total)	0.02	0.02	0.02	0.00
2500	Total budgetary resources	0.02	0.02	0.02	0.02
2501	Memo: Bud resc, subj to appor, excl anticip	0.02	0.02	0.02	0.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.02	0.02	0.02	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.02
------	---	------	------	------	------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /13 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-0.02
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.02
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.02
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.02

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -08 /13 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,631.30	78,631.30	78,631.30	78,631.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	78,631.30	78,631.30	78,631.30	78,631.30
1060	Exp Unob Bal: Brought forward, Oct 1	78,631.30	78,631.30	78,631.30	78,631.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	78,631.30	78,631.30	78,631.30	78,631.30
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	78,631.30	78,631.30	78,631.30	78,631.30

Status of Budgetary Resources

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	0.00	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	78,631.30	78,631.30	78,631.30	78,631.30
2490	Unob Bal: end of year (total)	78,631.30	78,631.30	78,631.30	78,631.30
2500	Total budgetary resources	78,631.30	78,631.30	78,631.30	78,631.30
2501	Memo: Bud resc, subj to appor, excl anticip	78,631.30	78,631.30	78,631.30	78,631.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	78,631.30	78,631.30	78,631.30	78,631.30

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -08 /13 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -07 /13 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	212.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	212.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	212.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	212.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	212.00

Status of Budgetary Resources

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	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	212.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	212.00
2500	Total budgetary resources	0.00	0.00	0.00	212.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	212.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	212.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -07 /13 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.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	212.00	212.00	212.00	212.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-212.00
3050	Ob Bal: EOY: Unpaid obligations	212.00	212.00	212.00	0.00
3100	Memo: Obligated balance, start of year	212.00	212.00	212.00	212.00
3200	Memo: Obligated balance, end of year	212.00	212.00	212.00	0.00

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	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /13 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	219,256.08	219,256.08	219,256.08	219,256.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	716.86	716.86
1050	Unob Bal: Unobligated balance (total)	219,256.08	219,256.08	219,972.94	219,972.94
1060	Exp Unob Bal: Brought forward, Oct 1	219,256.08	219,256.08	219,256.08	219,256.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	716.86	716.86
1099	Exp Unob Bal: Expired bal for adj only (total)	219,256.08	219,256.08	219,972.94	219,972.94
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	219,256.08	219,256.08	219,972.94	219,972.94

Status of Budgetary Resources

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	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	219,256.08	219,256.08	219,972.94	219,972.94
2490	Unob Bal: end of year (total)	219,256.08	219,256.08	219,972.94	219,972.94
2500	Total budgetary resources	219,256.08	219,256.08	219,972.94	219,972.94
2501	Memo: Bud resc, subj to appor, excl anticip	219,256.08	219,256.08	219,972.94	219,972.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	219,256.08	219,256.08	219,972.94	219,972.94

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /13 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.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	1,409.05	1,409.05	1,409.05	1,409.05
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	-716.86	-716.86
3050	Ob Bal: EOY: Unpaid obligations	1,409.05	1,409.05	692.19	692.19
3100	Memo: Obligated balance, start of year	1,409.05	1,409.05	1,409.05	1,409.05
3200	Memo: Obligated balance, end of year	1,409.05	1,409.05	692.19	692.19

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	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /12 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,294,145.93	1,294,145.93	1,294,145.93	1,294,145.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	190,854.25	233,347.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,077,543.28
1050	Unob Bal: Unobligated balance (total)	1,294,145.93	1,294,145.93	1,485,000.18	449,949.69
1060	Exp Unob Bal: Brought forward, Oct 1	1,294,145.93	1,294,145.93	1,294,145.93	1,294,145.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	190,854.25	233,347.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,077,543.28
1099	Exp Unob Bal: Expired bal for adj only (total)	1,294,145.93	1,294,145.93	1,485,000.18	449,949.69
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,294,145.93	1,294,145.93	1,485,000.18	449,949.69

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	449,949.69
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	449,949.69
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	449,949.69
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	449,949.69
2413	Expired Unobligated Balance: end of year	1,294,145.93	1,294,145.93	1,485,000.18	0.00
2490	Unob Bal: end of year (total)	1,294,145.93	1,294,145.93	1,485,000.18	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /12 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,294,145.93	1,294,145.93	1,485,000.18	449,949.69
2501	Memo: Bud resc, subj to appor, excl anticip	1,294,145.93	1,294,145.93	1,485,000.18	449,949.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,019,260.49	1,019,260.49	1,035,050.49	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	274,885.44	274,885.44	449,949.69	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	233,347.04	233,347.04	233,347.04	233,347.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	449,949.69
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-449,949.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-190,854.25	-233,347.04
3050	Ob Bal: EOY: Unpaid obligations	233,347.04	233,347.04	42,492.79	0.00
3100	Memo: Obligated balance, start of year	233,347.04	233,347.04	233,347.04	233,347.04
3200	Memo: Obligated balance, end of year	233,347.04	233,347.04	42,492.79	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	449,949.69
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	449,949.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	449,949.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	449,949.69

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /12 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	706,739.90	706,739.90	706,739.90	706,739.90
1021	Unob Bal: Recov of prior year unpaid obligations	23,231.12	62,312.55	237,416.69	279,811.29
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-986,196.40
1050	Unob Bal: Unobligated balance (total)	729,971.02	769,052.45	944,156.59	354.79
1060	Exp Unob Bal: Brought forward, Oct 1	706,739.90	706,739.90	706,739.90	706,739.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,231.12	62,312.55	237,416.69	279,811.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-986,196.40
1099	Exp Unob Bal: Expired bal for adj only (total)	729,971.02	769,052.45	944,156.59	354.79
1910	Total budgetary resources (disc. and mand.)	729,971.02	769,052.45	944,156.59	354.79

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	354.79	354.79	354.79	354.79
2004	Direct obligations incurred (total)	354.79	354.79	354.79	354.79
2180	Obligations ("upward adjustments"), expired accts	354.79	354.79	354.79	354.79
2190	New obligations and upward adjustments (total)	354.79	354.79	354.79	354.79
2413	Expired Unobligated Balance: end of year	729,616.23	768,697.66	943,801.80	0.00
2490	Unob Bal: end of year (total)	729,616.23	768,697.66	943,801.80	0.00
2500	Total budgetary resources	729,971.02	769,052.45	944,156.59	354.79
2501	Memo: Bud resc, subj to appor, excl anticip	729,971.02	769,052.45	944,156.59	354.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	729,616.23	768,697.66	943,801.80	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	360,657.16	360,657.16	360,657.16	360,657.16
------	--	------------	------------	------------	------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /12 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	354.79	354.79	354.79	354.79
3020	Ob Bal: Outlays (gross)	-29,150.86	-40,917.82	-40,917.82	-81,200.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,231.12	-62,312.55	-237,416.69	-279,811.29
3050	Ob Bal: EOY: Unpaid obligations	308,629.97	257,781.58	82,677.44	0.00
3100	Memo: Obligated balance, start of year	360,657.16	360,657.16	360,657.16	360,657.16
3200	Memo: Obligated balance, end of year	308,629.97	257,781.58	82,677.44	0.00

BA & O, Net

4011	Disc: Outlays from balances	29,150.86	40,917.82	40,917.82	81,200.66
4020	Disc: Outlays, gross (total)	29,150.86	40,917.82	40,917.82	81,200.66
4080	Disc: Outlays, net	29,150.86	40,917.82	40,917.82	81,200.66
4190	Outlays, net (disc. and mand.)	29,150.86	40,917.82	40,917.82	81,200.66

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /12 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,764.11	3,764.11	3,764.11	3,764.11
1050	Unob Bal: Unobligated balance (total)	3,764.11	3,764.11	3,764.11	3,764.11
1060	Exp Unob Bal: Brought forward, Oct 1	3,764.11	3,764.11	3,764.11	3,764.11
1099	Exp Unob Bal: Expired bal for adj only (total)	3,764.11	3,764.11	3,764.11	3,764.11
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,764.11	3,764.11	3,764.11	3,764.11

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	3,764.11
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	3,764.11
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,764.11
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,764.11
2413	Expired Unobligated Balance: end of year	3,764.11	3,764.11	3,764.11	0.00
2490	Unob Bal: end of year (total)	3,764.11	3,764.11	3,764.11	0.00
2500	Total budgetary resources	3,764.11	3,764.11	3,764.11	3,764.11
2501	Memo: Bud resc, subj to appor, excl anticip	3,764.11	3,764.11	3,764.11	3,764.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,764.11	3,764.11	3,764.11	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3,764.11
------	---	------	------	------	----------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Affairs Technical Assistance Program**
 Treasury Account: **International Affairs Technical Assistance Program**
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /12 -1045**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,764.11
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	3,764.11
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	3,764.11
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	3,764.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3,764.11

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, International Affairs Technical Assistance Program**
 Treasury Account:
 Budget Account ID: **184-10-1045** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,415,344.44	55,415,344.44	55,415,344.44	55,415,344.44
1021	Unob Bal: Recov of prior year unpaid obligations	2,130,763.13	5,094,405.04	8,424,360.63	9,462,489.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,063,739.68
1033	Unob Bal: Recov of prior year paid obligations	88,563.16	77,595.71	77,872.54	77,987.30
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,470,980.08	2,645,076.31	620,953.26	0.00
1050	Unob Bal: Unobligated balance (total)	62,105,650.81	63,232,421.50	64,538,530.87	62,892,081.53
1060	Exp Unob Bal: Brought forward, Oct 1	10,422,074.82	10,422,074.82	10,422,074.82	10,422,074.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	576,739.93	1,713,120.82	2,211,034.76	2,484,744.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,063,739.68
1093	Exp Unob Bal: Recov of prior year paid ob	45,795.04	32,125.01	32,144.55	32,170.26
1099	Exp Unob Bal: Expired bal for adj only (total)	11,044,609.79	12,167,320.65	12,665,254.13	10,875,250.23
1100	BA: Disc: Appropriation	23,455,327.00	23,455,327.00	30,000,000.00	30,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-9,972,921.00	-9,972,921.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	13,482,406.00	13,482,406.00	30,000,000.00	30,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	6,784,032.00	8,684,032.00	15,663,511.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-5,238.85
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	576,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	6,784,032.00	9,260,032.00	15,658,272.15
1900	Budget authority total (disc. and mand.)	13,482,406.00	20,266,438.00	39,260,032.00	45,658,272.15
1910	Total budgetary resources (disc. and mand.)	75,588,056.81	83,498,859.50	103,798,562.87	108,550,353.68

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,623,902.54	15,790,624.55	20,145,488.61	26,864,662.79
-------------	--	---------------------	----------------------	----------------------	----------------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, International Affairs Technical Assistance Program**
 Treasury Account:
 Budget Account ID: **184-10-1045** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	4,285,299.11	13,488,607.52	18,353,398.55	23,880,010.02
2170	New obligations, unexpired accounts	9,096,047.81	26,597,805.38	36,005,011.66	47,325,049.89
2180	Obligations ("upward adjustments"), expired accts	813,153.84	2,681,426.69	2,493,875.50	3,419,622.92
2190	New obligations and upward adjustments (total)	9,909,201.65	29,279,232.07	38,498,887.16	50,744,672.81
2201	Unob Bal: Apportioned: Avail in the current period	50,976,419.13	42,088,657.16	53,931,343.82	50,355,292.41
2203	Unob Bal: Apportioned: Anticipated	4,470,980.08	2,645,076.31	1,196,953.26	0.00
2412	Unexpired Unobligated Balance: end of year	55,447,399.21	44,733,733.47	55,128,297.08	50,355,292.41
2413	Expired Unobligated Balance: end of year	10,231,455.95	9,485,893.96	10,171,378.63	7,450,388.46
2490	Unob Bal: end of year (total)	65,678,855.16	54,219,627.43	65,299,675.71	57,805,680.87
2500	Total budgetary resources	75,588,056.81	83,498,859.50	103,798,562.87	108,550,353.68
2501	Memo: Bud resc, subj to appor, excl anticip	75,588,056.81	83,498,859.50	103,798,562.87	108,550,353.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,028,229.07	24,765,747.27	37,250,809.19	28,868,709.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	31,650,626.09	29,453,880.16	28,048,866.52	28,936,971.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,592,833.70	25,592,833.70	25,592,833.70	25,592,833.70
3010	Ob Bal: New obligations: Unexpired accounts	9,096,047.81	26,597,805.38	36,005,011.66	47,325,049.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	813,153.84	2,681,426.69	2,493,875.50	3,419,622.92
3020	Ob Bal: Outlays (gross)	-8,476,405.28	-21,728,710.66	-32,183,968.47	-45,885,497.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,554,023.20	-3,381,284.22	-6,213,325.87	-6,977,744.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-576,739.93	-1,713,120.82	-2,211,034.76	-2,484,744.83
3050	Ob Bal: EOY: Unpaid obligations	24,894,866.94	28,048,950.07	23,483,391.76	20,989,519.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,238.85	-5,238.85	-5,238.85	-5,238.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	5,238.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,238.85	-5,238.85	-5,238.85	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, International Affairs Technical Assistance Program**
 Treasury Account:
 Budget Account ID: **184-10-1045** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	25,587,594.85	25,587,594.85	25,587,594.85	25,587,594.85
3200	Memo: Obligated balance, end of year	24,889,628.09	28,043,711.22	23,478,152.91	20,989,519.26

BA & O, Net

4000	Disc: Budget authority, gross	13,482,406.00	20,266,438.00	39,260,032.00	45,658,272.15
4010	Disc: Outlays from new authority	47,985.33	529,647.29	1,326,687.17	3,109,879.79
4011	Disc: Outlays from balances	8,428,419.95	21,199,063.37	30,857,281.30	42,775,617.99
4020	Disc: Outlays, gross (total)	8,476,405.28	21,728,710.66	32,183,968.47	45,885,497.78
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-61,860.32	-6,845,892.32	-8,745,892.32	-15,725,371.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,702.84	-15,735.39	-16,012.22	-16,126.98
4040	Disc: Offsets against gross BA and outlays (total)	-88,563.16	-6,861,627.71	-8,761,904.54	-15,741,498.30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	5,238.85
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	42,768.12	45,470.70	45,727.99	45,817.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	45,795.04	32,125.01	32,144.55	32,170.26
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-576,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	88,563.16	77,595.71	-498,127.46	83,226.15
4070	Disc: Budget authority, net	13,482,406.00	13,482,406.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	8,387,842.12	14,867,082.95	23,422,063.93	30,143,999.48
4180	Budget authority, net (disc. and mand.)	13,482,406.00	13,482,406.00	30,000,000.00	30,000,000.00
4190	Outlays, net (disc. and mand.)	8,387,842.12	14,867,082.95	23,422,063.93	30,143,999.48

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Organizations and Programs**
 Treasury Account: **International Organizations and Programs**
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- -15 /17 -1005**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,354,156.00	1,354,156.00	1,354,156.00	1,354,156.00
1050	Unob Bal: Unobligated balance (total)	1,354,156.00	1,354,156.00	1,354,156.00	1,354,156.00
1910	Total budgetary resources (disc. and mand.)	1,354,156.00	1,354,156.00	1,354,156.00	1,354,156.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	354,156.00	1,354,156.00	1,354,156.00	1,354,156.00
2004	Direct obligations incurred (total)	354,156.00	1,354,156.00	1,354,156.00	1,354,156.00
2170	New obligations, unexpired accounts	354,156.00	1,354,156.00	1,354,156.00	1,354,156.00
2190	New obligations and upward adjustments (total)	354,156.00	1,354,156.00	1,354,156.00	1,354,156.00
2201	Unob Bal: Apportioned: Avail in the current period	1,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,000,000.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	1,000,000.00	0.00	0.00	0.00
2500	Total budgetary resources	1,354,156.00	1,354,156.00	1,354,156.00	1,354,156.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,354,156.00	1,354,156.00	1,354,156.00	1,354,156.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000,000.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	354,156.00	1,354,156.00	1,354,156.00	1,354,156.00
3020	Ob Bal: Outlays (gross)	-354,156.00	-1,352,156.00	-1,352,156.00	-1,352,156.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,000.00	2,000.00	2,000.00
3200	Memo: Obligated balance, end of year	0.00	2,000.00	2,000.00	2,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Organizations and Programs**
Treasury Account: **International Organizations and Programs**
Budget Account ID: **184-10-1005** Treasury Account ID: **19- -15 /17 -1005**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	354,156.00	1,352,156.00	1,352,156.00	1,352,156.00
4020	Disc: Outlays, gross (total)	354,156.00	1,352,156.00	1,352,156.00	1,352,156.00
4080	Disc: Outlays, net	354,156.00	1,352,156.00	1,352,156.00	1,352,156.00
4190	Outlays, net (disc. and mand.)	354,156.00	1,352,156.00	1,352,156.00	1,352,156.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Organizations and Programs**
 Treasury Account: **International Organizations and Programs**
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /17 -1005**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	339,000,000.00	339,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-32,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	339,000,000.00	306,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	339,000,000.00	306,500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	339,000,000.00	306,500,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	306,500,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	306,500,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	306,500,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	306,500,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	339,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	339,000,000.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	339,000,000.00	0.00
2500	Total budgetary resources	0.00	0.00	339,000,000.00	306,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	339,000,000.00	306,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	339,000,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	306,500,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	306,500,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	306,500,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Organizations and Programs**
Treasury Account: **International Organizations and Programs**
Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /17 -1005**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	339,000,000.00	306,500,000.00
4070	Disc: Budget authority, net	0.00	0.00	339,000,000.00	306,500,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	339,000,000.00	306,500,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Organizations and Programs**
 Treasury Account: **International Organizations and Programs**
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /16 -1005**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	314,542,000.00	314,542,000.00	314,542,000.00	314,542,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-307,995,268.00	-307,995,268.00	-307,995,268.00	-313,106,435.00
3050	Ob Bal: EOY: Unpaid obligations	6,546,732.00	6,546,732.00	6,546,732.00	1,435,565.00
3100	Memo: Obligated balance, start of year	314,542,000.00	314,542,000.00	314,542,000.00	314,542,000.00
3200	Memo: Obligated balance, end of year	6,546,732.00	6,546,732.00	6,546,732.00	1,435,565.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Organizations and Programs**
 Treasury Account: **International Organizations and Programs**
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /16 -1005**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	307,995,268.00	307,995,268.00	307,995,268.00	313,106,435.00
4020	Disc: Outlays, gross (total)	307,995,268.00	307,995,268.00	307,995,268.00	313,106,435.00
4080	Disc: Outlays, net	307,995,268.00	307,995,268.00	307,995,268.00	313,106,435.00
4190	Outlays, net (disc. and mand.)	307,995,268.00	307,995,268.00	307,995,268.00	313,106,435.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Organizations and Programs**
 Treasury Account: **International Organizations and Programs**
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /13 -1005**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	460.00	460.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	460.00	460.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	460.00	460.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	460.00	460.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	460.00	460.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	460.00	460.00
2490	Unob Bal: end of year (total)	0.00	0.00	460.00	460.00
2500	Total budgetary resources	0.00	0.00	460.00	460.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	460.00	460.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	460.00	460.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	460.00	460.00	460.00	460.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-460.00	-460.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **International Organizations and Programs**
Treasury Account: **International Organizations and Programs**
Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /13 -1005**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	460.00	460.00	0.00	0.00
3100	Memo: Obligated balance, start of year	460.00	460.00	460.00	460.00
3200	Memo: Obligated balance, end of year	460.00	460.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **International Organizations and Programs**
 Treasury Account: **International Organizations and Programs**
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- -11 /12 -1005**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27.00	27.00	27.00	27.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27.00
1050	Unob Bal: Unobligated balance (total)	27.00	27.00	27.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	27.00	27.00	27.00	27.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27.00
1099	Exp Unob Bal: Expired bal for adj only (total)	27.00	27.00	27.00	0.00
1910	Total budgetary resources (disc. and mand.)	27.00	27.00	27.00	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	27.00	27.00	27.00	0.00
2490	Unob Bal: end of year (total)	27.00	27.00	27.00	0.00
2500	Total budgetary resources	27.00	27.00	27.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	27.00	27.00	27.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27.00	27.00	27.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, International Organizations and Programs**
 Treasury Account:
 Budget Account ID: **184-10-1005** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,354,183.00	1,354,183.00	1,354,183.00	1,354,183.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	460.00	460.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27.00
1050	Unob Bal: Unobligated balance (total)	1,354,183.00	1,354,183.00	1,354,643.00	1,354,616.00
1060	Exp Unob Bal: Brought forward, Oct 1	27.00	27.00	27.00	27.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	460.00	460.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27.00
1099	Exp Unob Bal: Expired bal for adj only (total)	27.00	27.00	487.00	460.00
1100	BA: Disc: Appropriation	0.00	0.00	339,000,000.00	339,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-32,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	339,000,000.00	306,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	339,000,000.00	306,500,000.00
1910	Total budgetary resources (disc. and mand.)	1,354,183.00	1,354,183.00	340,354,643.00	307,854,616.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	354,156.00	1,354,156.00	1,354,156.00	307,854,156.00
2170	New obligations, unexpired accounts	354,156.00	1,354,156.00	1,354,156.00	307,854,156.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	354,156.00	1,354,156.00	1,354,156.00	307,854,156.00
2201	Unob Bal: Apportioned: Avail in the current period	1,000,000.00	0.00	339,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,000,000.00	0.00	339,000,000.00	0.00
2413	Expired Unobligated Balance: end of year	27.00	27.00	487.00	460.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, International Organizations and Programs**
 Treasury Account:
 Budget Account ID: **184-10-1005** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,000,027.00	27.00	339,000,487.00	460.00
2500	Total budgetary resources	1,354,183.00	1,354,183.00	340,354,643.00	307,854,616.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,354,183.00	1,354,183.00	340,354,643.00	307,854,616.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000,027.00	27.00	339,000,487.00	460.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	314,542,460.00	314,542,460.00	314,542,460.00	314,542,460.00
3010	Ob Bal: New obligations: Unexpired accounts	354,156.00	1,354,156.00	1,354,156.00	307,854,156.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-308,349,424.00	-309,347,424.00	-309,347,424.00	-314,458,591.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-460.00	-460.00
3050	Ob Bal: EOY: Unpaid obligations	6,547,192.00	6,549,192.00	6,548,732.00	307,937,565.00
3100	Memo: Obligated balance, start of year	314,542,460.00	314,542,460.00	314,542,460.00	314,542,460.00
3200	Memo: Obligated balance, end of year	6,547,192.00	6,549,192.00	6,548,732.00	307,937,565.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	339,000,000.00	306,500,000.00
4011	Disc: Outlays from balances	308,349,424.00	309,347,424.00	309,347,424.00	314,458,591.00
4020	Disc: Outlays, gross (total)	308,349,424.00	309,347,424.00	309,347,424.00	314,458,591.00
4070	Disc: Budget authority, net	0.00	0.00	339,000,000.00	306,500,000.00
4080	Disc: Outlays, net	308,349,424.00	309,347,424.00	309,347,424.00	314,458,591.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	339,000,000.00	306,500,000.00
4190	Outlays, net (disc. and mand.)	308,349,424.00	309,347,424.00	309,347,424.00	314,458,591.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Debt Restructuring**
 Treasury Account: **Debt Restructuring**
 Budget Account ID: **184-10-0091** Treasury Account ID: **11- - /X -0091**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	674,383.24	674,383.24	674,383.24	674,383.24
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	54,538.19
1050	Unob Bal: Unobligated balance (total)	674,383.24	674,383.24	674,383.24	728,921.43
1910	Total budgetary resources (disc. and mand.)	674,383.24	674,383.24	674,383.24	728,921.43

Status of Budgetary Resources

2002	Total Budgetary Resources	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	674,383.24	674,383.24	674,383.24	728,921.43
2412	Unexpired Unobligated Balance: end of year	674,383.24	674,383.24	674,383.24	728,921.43
2490	Unob Bal: end of year (total)	674,383.24	674,383.24	674,383.24	728,921.43
2500	Total budgetary resources	674,383.24	674,383.24	674,383.24	728,921.43
2501	Memo: Bud resc, subj to appor, excl anticip	674,383.24	674,383.24	674,383.24	728,921.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	674,383.24	674,383.24	674,383.24	728,921.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,682,903.37	41,682,903.37	41,682,903.37	41,682,903.37
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	41,682,903.37	41,682,903.37	41,682,903.37	41,682,903.37
3100	Memo: Obligated balance, start of year	41,682,903.37	41,682,903.37	41,682,903.37	41,682,903.37

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Debt Restructuring**
Treasury Account: **Debt Restructuring**
Budget Account ID: **184-10-0091** Treasury Account ID: **11- - /X -0091**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	41,682,903.37	41,682,903.37	41,682,903.37	41,682,903.37

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Debt Restructuring**
 Treasury Account: **Debt Restructuring**
 Budget Account ID: **184-10-0091** Treasury Account ID: **11- -13 /14 -0091**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	200,000.00	200,000.00	200,000.00	200,000.00
1050	Unob Bal: Unobligated balance (total)	200,000.00	200,000.00	200,000.00	200,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	200,000.00	200,000.00	200,000.00	200,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	200,000.00	200,000.00	200,000.00	200,000.00
1910	Total budgetary resources (disc. and mand.)	200,000.00	200,000.00	200,000.00	200,000.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	200,000.00	200,000.00	200,000.00	200,000.00
2490	Unob Bal: end of year (total)	200,000.00	200,000.00	200,000.00	200,000.00
2500	Total budgetary resources	200,000.00	200,000.00	200,000.00	200,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	200,000.00	200,000.00	200,000.00	200,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	200,000.00	200,000.00	200,000.00	200,000.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Debt Restructuring**
 Treasury Account: **Debt Restructuring**
 Budget Account ID: **184-10-0091** Treasury Account ID: **11- -12 /13 -0091**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	200,000.00	200,000.00	200,000.00	200,000.00
1050	Unob Bal: Unobligated balance (total)	200,000.00	200,000.00	200,000.00	200,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	200,000.00	200,000.00	200,000.00	200,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	200,000.00	200,000.00	200,000.00	200,000.00
1910	Total budgetary resources (disc. and mand.)	200,000.00	200,000.00	200,000.00	200,000.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	200,000.00	200,000.00	200,000.00	200,000.00
2490	Unob Bal: end of year (total)	200,000.00	200,000.00	200,000.00	200,000.00
2500	Total budgetary resources	200,000.00	200,000.00	200,000.00	200,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	200,000.00	200,000.00	200,000.00	200,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	200,000.00	200,000.00	200,000.00	200,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Debt Restructuring**
 Treasury Account: **Debt Restructuring**
 Budget Account ID: **184-10-0091** Treasury Account ID: **11- -10 /12 -0091**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	459,049.00	459,049.00	459,049.00	459,049.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	8,406.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-467,455.38
1050	Unob Bal: Unobligated balance (total)	459,049.00	459,049.00	459,049.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	459,049.00	459,049.00	459,049.00	459,049.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	8,406.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-467,455.38
1099	Exp Unob Bal: Expired bal for adj only (total)	459,049.00	459,049.00	459,049.00	0.00
1910	Total budgetary resources (disc. and mand.)	459,049.00	459,049.00	459,049.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	459,049.00	459,049.00	459,049.00	0.00
2490	Unob Bal: end of year (total)	459,049.00	459,049.00	459,049.00	0.00
2500	Total budgetary resources	459,049.00	459,049.00	459,049.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	459,049.00	459,049.00	459,049.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	459,049.00	459,049.00	459,049.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,324,649.00	19,324,649.00	19,324,649.00	19,324,649.00
------	--	---------------	---------------	---------------	---------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Debt Restructuring**
 Treasury Account: **Debt Restructuring**
 Budget Account ID: **184-10-0091** Treasury Account ID: **11- -10 /12 -0091**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-19,324,649.00
3050	Ob Bal: EOY: Unpaid obligations	19,324,649.00	19,324,649.00	19,324,649.00	0.00
3100	Memo: Obligated balance, start of year	19,324,649.00	19,324,649.00	19,324,649.00	19,324,649.00
3200	Memo: Obligated balance, end of year	19,324,649.00	19,324,649.00	19,324,649.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	19,324,649.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	19,324,649.00
4080	Disc: Outlays, net	0.00	0.00	0.00	19,324,649.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	19,324,649.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Debt Restructuring**
 Treasury Account: **Debt Restructuring**
 Budget Account ID: **184-10-0091** Treasury Account ID: **72-11- /X -0091**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,538.19	54,538.19	54,538.19	54,538.19
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-54,538.19
1050	Unob Bal: Unobligated balance (total)	54,538.19	54,538.19	54,538.19	0.00
1910	Total budgetary resources (disc. and mand.)	54,538.19	54,538.19	54,538.19	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	54,538.19	54,538.19	54,538.19	0.00
2412	Unexpired Unobligated Balance: end of year	54,538.19	54,538.19	54,538.19	0.00
2490	Unob Bal: end of year (total)	54,538.19	54,538.19	54,538.19	0.00
2500	Total budgetary resources	54,538.19	54,538.19	54,538.19	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	54,538.19	54,538.19	54,538.19	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,538.19	54,538.19	54,538.19	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Debt Restructuring**
 Treasury Account: **Debt Restructuring**
 Budget Account ID: **184-10-0091** Treasury Account ID: **72-11-10 /12 -0091**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,406.38	8,406.38	8,406.38	8,406.38
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-8,406.38
1050	Unob Bal: Unobligated balance (total)	8,406.38	8,406.38	8,406.38	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	8,406.38	8,406.38	8,406.38	8,406.38
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-8,406.38
1099	Exp Unob Bal: Expired bal for adj only (total)	8,406.38	8,406.38	8,406.38	0.00
1910	Total budgetary resources (disc. and mand.)	8,406.38	8,406.38	8,406.38	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	8,406.38	8,406.38	8,406.38	0.00
2490	Unob Bal: end of year (total)	8,406.38	8,406.38	8,406.38	0.00
2500	Total budgetary resources	8,406.38	8,406.38	8,406.38	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	8,406.38	8,406.38	8,406.38	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,406.38	8,406.38	8,406.38	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Debt Restructuring**
 Treasury Account:
 Budget Account ID: **184-10-0091** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,596,376.81	1,596,376.81	1,596,376.81	1,596,376.81
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-62,944.57
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	62,944.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-467,455.38
1050	Unob Bal: Unobligated balance (total)	1,596,376.81	1,596,376.81	1,596,376.81	1,128,921.43
1060	Exp Unob Bal: Brought forward, Oct 1	867,455.38	867,455.38	867,455.38	867,455.38
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-8,406.38
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	8,406.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-467,455.38
1099	Exp Unob Bal: Expired bal for adj only (total)	867,455.38	867,455.38	867,455.38	400,000.00
1910	Total budgetary resources (disc. and mand.)	1,596,376.81	1,596,376.81	1,596,376.81	1,128,921.43

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
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
2403	Unob Bal: Unapportioned: Other	728,921.43	728,921.43	728,921.43	728,921.43
2412	Unexpired Unobligated Balance: end of year	728,921.43	728,921.43	728,921.43	728,921.43
2413	Expired Unobligated Balance: end of year	867,455.38	867,455.38	867,455.38	400,000.00
2490	Unob Bal: end of year (total)	1,596,376.81	1,596,376.81	1,596,376.81	1,128,921.43
2500	Total budgetary resources	1,596,376.81	1,596,376.81	1,596,376.81	1,128,921.43

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Account Total, Debt Restructuring**
 Treasury Account:
 Budget Account ID: **184-10-0091** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,596,376.81	1,596,376.81	1,596,376.81	1,128,921.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,596,376.81	1,596,376.81	1,596,376.81	1,128,921.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,007,552.37	61,007,552.37	61,007,552.37	61,007,552.37
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-19,324,649.00
3050	Ob Bal: EOY: Unpaid obligations	61,007,552.37	61,007,552.37	61,007,552.37	41,682,903.37
3100	Memo: Obligated balance, start of year	61,007,552.37	61,007,552.37	61,007,552.37	61,007,552.37
3200	Memo: Obligated balance, end of year	61,007,552.37	61,007,552.37	61,007,552.37	41,682,903.37

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	19,324,649.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	19,324,649.00
4080	Disc: Outlays, net	0.00	0.00	0.00	19,324,649.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	19,324,649.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **12-72-16 /17 -1021**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	4,500,000.00	4,500,000.00	4,500,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	4,500,000.00	4,500,000.00	4,500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	4,500,000.00	4,500,000.00	4,500,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	1,373.07	1,832,283.98	4,418,706.30
2004	Direct obligations incurred (total)	0.00	1,373.07	1,832,283.98	4,418,706.30
2170	New obligations, unexpired accounts	0.00	1,373.07	1,832,283.98	4,418,706.30
2190	New obligations and upward adjustments (total)	0.00	1,373.07	1,832,283.98	4,418,706.30
2201	Unob Bal: Apportioned: Avail in the current period	0.00	4,498,626.93	2,667,716.02	81,293.70
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	4,498,626.93	2,667,716.02	81,293.70
2490	Unob Bal: end of year (total)	0.00	4,498,626.93	2,667,716.02	81,293.70
2500	Total budgetary resources	0.00	4,500,000.00	4,500,000.00	4,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	4,500,000.00	4,500,000.00	4,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	4,498,626.93	2,667,716.02	81,293.70

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,373.07	1,832,283.98	4,418,706.30
3020	Ob Bal: Outlays (gross)	0.00	-1,373.07	-547,987.06	-1,328,078.05
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,284,296.92	3,090,628.25
3200	Memo: Obligated balance, end of year	0.00	0.00	1,284,296.92	3,090,628.25

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **12-72-16 /17 -1021**
GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	1,373.07	547,987.06	1,328,078.05
4020	Disc: Outlays, gross (total)	0.00	1,373.07	547,987.06	1,328,078.05
4080	Disc: Outlays, net	0.00	1,373.07	547,987.06	1,328,078.05
4190	Outlays, net (disc. and mand.)	0.00	1,373.07	547,987.06	1,328,078.05

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **12-72-15 /16 -1021**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,629.26	2,629.26	2,629.26	2,629.26
1021	Unob Bal: Recov of prior year unpaid obligations	15,620.78	15,620.78	15,620.78	15,756.87
1050	Unob Bal: Unobligated balance (total)	18,250.04	18,250.04	18,250.04	18,386.13
1060	Exp Unob Bal: Brought forward, Oct 1	2,629.26	2,629.26	2,629.26	2,629.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,620.78	15,620.78	15,620.78	15,756.87
1099	Exp Unob Bal: Expired bal for adj only (total)	18,250.04	18,250.04	18,250.04	18,386.13
1910	Total budgetary resources (disc. and mand.)	18,250.04	18,250.04	18,250.04	18,386.13

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	14,361.65	14,486.34	26,696.34	18,386.13
2004	Direct obligations incurred (total)	14,361.65	14,486.34	26,696.34	18,386.13
2180	Obligations ("upward adjustments"), expired accts	14,361.65	14,486.34	26,696.34	18,386.13
2190	New obligations and upward adjustments (total)	14,361.65	14,486.34	26,696.34	18,386.13
2413	Expired Unobligated Balance: end of year	3,888.39	3,763.70	-8,446.30	0.00
2490	Unob Bal: end of year (total)	3,888.39	3,763.70	-8,446.30	0.00
2500	Total budgetary resources	18,250.04	18,250.04	18,250.04	18,386.13
2501	Memo: Bud resc, subj to appor, excl anticip	18,250.04	18,250.04	18,250.04	18,386.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,888.39	3,763.70	-8,446.30	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,844,577.42	1,844,577.42	1,844,577.42	1,844,577.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,361.65	14,486.34	26,696.34	18,386.13
3020	Ob Bal: Outlays (gross)	-468,145.34	-892,584.82	-1,279,371.76	-1,503,879.67

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **12-72-15 /16 -1021**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,620.78	-15,620.78	-15,620.78	-15,756.87
3050	Ob Bal: EOY: Unpaid obligations	1,375,172.95	950,858.16	576,281.22	343,327.01
3100	Memo: Obligated balance, start of year	1,844,577.42	1,844,577.42	1,844,577.42	1,844,577.42
3200	Memo: Obligated balance, end of year	1,375,172.95	950,858.16	576,281.22	343,327.01

BA & O, Net

4011	Disc: Outlays from balances	468,145.34	892,584.82	1,279,371.76	1,503,879.67
4020	Disc: Outlays, gross (total)	468,145.34	892,584.82	1,279,371.76	1,503,879.67
4080	Disc: Outlays, net	468,145.34	892,584.82	1,279,371.76	1,503,879.67
4190	Outlays, net (disc. and mand.)	468,145.34	892,584.82	1,279,371.76	1,503,879.67

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72- /X -1021**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	216,122.36	216,122.36	216,122.36	216,122.36
1050	Unob Bal: Unobligated balance (total)	216,122.36	216,122.36	216,122.36	216,122.36
1910	Total budgetary resources (disc. and mand.)	216,122.36	216,122.36	216,122.36	216,122.36

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	216,122.36	216,122.36	216,122.36	216,122.36
2412	Unexpired Unobligated Balance: end of year	216,122.36	216,122.36	216,122.36	216,122.36
2490	Unob Bal: end of year (total)	216,122.36	216,122.36	216,122.36	216,122.36
2500	Total budgetary resources	216,122.36	216,122.36	216,122.36	216,122.36
2501	Memo: Bud resc, subj to appor, excl anticip	216,122.36	216,122.36	216,122.36	216,122.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	216,122.36	216,122.36	216,122.36	216,122.36

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-13 /18 -1021**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	100,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	100,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	100,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	100,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	100,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	100,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	100,000.00
2500	Total budgetary resources	0.00	0.00	0.00	100,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	100,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	100,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	100,000.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-100,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-100,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-100,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-100,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-15 /16 -1021**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12.97	12.97	12.97	12.97
1050	Unob Bal: Unobligated balance (total)	12.97	12.97	12.97	12.97
1060	Exp Unob Bal: Brought forward, Oct 1	12.97	12.97	12.97	12.97
1099	Exp Unob Bal: Expired bal for adj only (total)	12.97	12.97	12.97	12.97
1910	Total budgetary resources (disc. and mand.)	12.97	12.97	12.97	12.97

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	12.97	12.97	12.97	12.97
2490	Unob Bal: end of year (total)	12.97	12.97	12.97	12.97
2500	Total budgetary resources	12.97	12.97	12.97	12.97
2501	Memo: Bud resc, subj to appor, excl anticip	12.97	12.97	12.97	12.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12.97	12.97	12.97	12.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	199,987.03	199,987.03	199,987.03	199,987.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-150,000.00	-150,000.00	-150,000.00	-176,949.25
3050	Ob Bal: EOY: Unpaid obligations	49,987.03	49,987.03	49,987.03	23,037.78
3100	Memo: Obligated balance, start of year	199,987.03	199,987.03	199,987.03	199,987.03

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-15 /16 -1021**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	49,987.03	49,987.03	49,987.03	23,037.78

BA & O, Net

4011	Disc: Outlays from balances	150,000.00	150,000.00	150,000.00	176,949.25
4020	Disc: Outlays, gross (total)	150,000.00	150,000.00	150,000.00	176,949.25
4080	Disc: Outlays, net	150,000.00	150,000.00	150,000.00	176,949.25
4190	Outlays, net (disc. and mand.)	150,000.00	150,000.00	150,000.00	176,949.25

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-14 /15 -1021**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30.03	30.03	30.03	30.03
1050	Unob Bal: Unobligated balance (total)	30.03	30.03	30.03	30.03
1060	Exp Unob Bal: Brought forward, Oct 1	30.03	30.03	30.03	30.03
1099	Exp Unob Bal: Expired bal for adj only (total)	30.03	30.03	30.03	30.03
1910	Total budgetary resources (disc. and mand.)	30.03	30.03	30.03	30.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30.03	30.03	30.03	30.03
2004	Direct obligations incurred (total)	30.03	30.03	30.03	30.03
2180	Obligations ("upward adjustments"), expired accts	30.03	30.03	30.03	30.03
2190	New obligations and upward adjustments (total)	30.03	30.03	30.03	30.03
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	30.03	30.03	30.03	30.03
2501	Memo: Bud resc, subj to appor, excl anticip	30.03	30.03	30.03	30.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,287.08	162,287.08	162,287.08	162,287.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	30.03	30.03	30.03	30.03
3020	Ob Bal: Outlays (gross)	-162,286.60	-67,868.48	-67,868.48	-67,868.48
3050	Ob Bal: EOY: Unpaid obligations	30.51	94,448.63	94,448.63	94,448.63
3100	Memo: Obligated balance, start of year	162,287.08	162,287.08	162,287.08	162,287.08

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-14 /15 -1021**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	30.51	94,448.63	94,448.63	94,448.63

BA & O, Net

4011	Disc: Outlays from balances	162,286.60	67,868.48	67,868.48	67,868.48
4020	Disc: Outlays, gross (total)	162,286.60	67,868.48	67,868.48	67,868.48
4080	Disc: Outlays, net	162,286.60	67,868.48	67,868.48	67,868.48
4190	Outlays, net (disc. and mand.)	162,286.60	67,868.48	67,868.48	67,868.48

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-13 /14 -1021**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,930.25	52,930.25	52,930.25	52,930.25
1050	Unob Bal: Unobligated balance (total)	52,930.25	52,930.25	52,930.25	52,930.25
1060	Exp Unob Bal: Brought forward, Oct 1	52,930.25	52,930.25	52,930.25	52,930.25
1099	Exp Unob Bal: Expired bal for adj only (total)	52,930.25	52,930.25	52,930.25	52,930.25
1910	Total budgetary resources (disc. and mand.)	52,930.25	52,930.25	52,930.25	52,930.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	52,930.25	52,930.25	52,930.25	52,930.25
2490	Unob Bal: end of year (total)	52,930.25	52,930.25	52,930.25	52,930.25
2500	Total budgetary resources	52,930.25	52,930.25	52,930.25	52,930.25
2501	Memo: Bud resc, subj to appor, excl anticip	52,930.25	52,930.25	52,930.25	52,930.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,930.25	52,930.25	52,930.25	52,930.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,655.08	8,655.08	8,655.08	8,655.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	8,655.08	8,655.08	8,655.08	8,655.08
3100	Memo: Obligated balance, start of year	8,655.08	8,655.08	8,655.08	8,655.08

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-13 /14 -1021**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	8,655.08	8,655.08	8,655.08	8,655.08

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-09 /14 -1021**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,252.38	50,252.38	50,252.38	50,252.38
1050	Unob Bal: Unobligated balance (total)	50,252.38	50,252.38	50,252.38	50,252.38
1060	Exp Unob Bal: Brought forward, Oct 1	50,252.38	50,252.38	50,252.38	50,252.38
1099	Exp Unob Bal: Expired bal for adj only (total)	50,252.38	50,252.38	50,252.38	50,252.38
1910	Total budgetary resources (disc. and mand.)	50,252.38	50,252.38	50,252.38	50,252.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	50,252.38	50,252.38	50,252.38	50,252.38
2490	Unob Bal: end of year (total)	50,252.38	50,252.38	50,252.38	50,252.38
2500	Total budgetary resources	50,252.38	50,252.38	50,252.38	50,252.38
2501	Memo: Bud resc, subj to appor, excl anticip	50,252.38	50,252.38	50,252.38	50,252.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,252.38	50,252.38	50,252.38	50,252.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,766.09	20,766.09	20,766.09	20,766.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-18,977.00
3050	Ob Bal: EOY: Unpaid obligations	20,766.09	20,766.09	20,766.09	1,789.09
3100	Memo: Obligated balance, start of year	20,766.09	20,766.09	20,766.09	20,766.09

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-09 /14 -1021**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	20,766.09	20,766.09	20,766.09	1,789.09

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	18,977.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	18,977.00
4080	Disc: Outlays, net	0.00	0.00	0.00	18,977.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	18,977.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-12 /13 -1021**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,793.47	1,793.47	1,793.47	1,793.47
1050	Unob Bal: Unobligated balance (total)	1,793.47	1,793.47	1,793.47	1,793.47
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,793.47	1,793.47	1,793.47	1,793.47
1099	Exp Unob Bal: Expired bal for adj only (total)	1,793.47	1,793.47	1,793.47	1,793.47
1910	Total budgetary resources (disc. and mand.)	1,793.47	1,793.47	1,793.47	1,793.47

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	1,793.47	1,793.47	1,793.47	1,793.47
2490	Unob Bal: end of year (total)	1,793.47	1,793.47	1,793.47	1,793.47
2500	Total budgetary resources	1,793.47	1,793.47	1,793.47	1,793.47
2501	Memo: Bud resc, subj to appor, excl anticip	1,793.47	1,793.47	1,793.47	1,793.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,793.47	1,793.47	1,793.47	1,793.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,793.47	1,793.47	1,793.47	1,793.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,793.47	-1,793.47	-1,793.47	-1,793.47

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-12 /13 -1021**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	1,793.47	1,793.47	1,793.47	1,793.47
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-11 /12 -1021**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89,007.23	89,007.23	89,007.23	89,007.23
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-326,177.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	237,169.98
1050	Unob Bal: Unobligated balance (total)	89,007.23	89,007.23	89,007.23	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	89,007.23	89,007.23	89,007.23	89,007.23
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-326,177.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	237,169.98
1099	Exp Unob Bal: Expired bal for adj only (total)	89,007.23	89,007.23	89,007.23	0.00
1910	Total budgetary resources (disc. and mand.)	89,007.23	89,007.23	89,007.23	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	89,007.23	89,007.23	89,007.23	0.00
2490	Unob Bal: end of year (total)	89,007.23	89,007.23	89,007.23	0.00
2500	Total budgetary resources	89,007.23	89,007.23	89,007.23	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	89,007.23	89,007.23	89,007.23	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,007.23	89,007.23	89,007.23	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	492,798.78	492,798.78	492,798.78	492,798.78
------	--	------------	------------	------------	------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-11 /12 -1021**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-31,112.12	-31,112.12	-82,841.72	-255,628.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-237,169.98
3050	Ob Bal: EOY: Unpaid obligations	461,686.66	461,686.66	409,957.06	0.00
3100	Memo: Obligated balance, start of year	492,798.78	492,798.78	492,798.78	492,798.78
3200	Memo: Obligated balance, end of year	461,686.66	461,686.66	409,957.06	0.00

BA & O, Net

4011	Disc: Outlays from balances	31,112.12	31,112.12	82,841.72	255,628.80
4020	Disc: Outlays, gross (total)	31,112.12	31,112.12	82,841.72	255,628.80
4080	Disc: Outlays, net	31,112.12	31,112.12	82,841.72	255,628.80
4190	Outlays, net (disc. and mand.)	31,112.12	31,112.12	82,841.72	255,628.80

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,674,964.95	29,674,964.95	29,674,964.95	29,674,964.95
1021	Unob Bal: Recov of prior year unpaid obligations	290.37	574,649.78	785,468.03	1,661,130.15
1050	Unob Bal: Unobligated balance (total)	29,675,255.32	30,249,614.73	30,460,432.98	31,336,095.10
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	849,665.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	849,665.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	849,665.00
1910	Total budgetary resources (disc. and mand.)	29,675,255.32	30,249,614.73	30,460,432.98	32,185,760.10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	798.50	342,687.27	395,564.47	385,756.49
2004	Direct obligations incurred (total)	798.50	342,687.27	395,564.47	385,756.49
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	680,265.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	680,265.00
2170	New obligations, unexpired accounts	798.50	342,687.27	395,564.47	1,066,021.49
2190	New obligations and upward adjustments (total)	798.50	342,687.27	395,564.47	1,066,021.49
2201	Unob Bal: Apportioned: Avail in the current period	25,812,963.85	26,045,434.49	26,203,375.54	27,258,245.64
2403	Unob Bal: Unapportioned: Other	3,861,492.97	3,861,492.97	3,861,492.97	3,861,492.97
2412	Unexpired Unobligated Balance: end of year	29,674,456.82	29,906,927.46	30,064,868.51	31,119,738.61
2490	Unob Bal: end of year (total)	29,674,456.82	29,906,927.46	30,064,868.51	31,119,738.61
2500	Total budgetary resources	29,675,255.32	30,249,614.73	30,460,432.98	32,185,760.10
2501	Memo: Bud resc, subj to appor, excl anticip	29,675,255.32	30,249,614.73	30,460,432.98	32,185,760.10

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,869,505.60	29,031,080.03	29,189,021.08	30,074,491.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	804,951.22	875,847.43	875,847.43	1,045,247.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-91,628,550.68	-91,628,550.68	-91,628,550.68	-91,628,550.68
3010	Ob Bal: New obligations: Unexpired accounts	798.50	342,687.27	395,564.47	1,066,021.49
3020	Ob Bal: Outlays (gross)	-36,656,547.21	-35,103,246.86	-26,592,605.59	-27,842,956.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-290.37	-574,649.78	-785,468.03	-1,661,130.15
3050	Ob Bal: EOY: Unpaid obligations	-128,284,589.76	-126,963,760.05	-118,611,059.83	-120,066,615.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	-91,628,550.68	-91,628,550.68	-91,628,550.68	-91,628,550.68
3200	Memo: Obligated balance, end of year	-128,284,589.76	-126,963,760.05	-118,611,059.83	-120,066,615.59

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	849,665.00
4010	Disc: Outlays from new authority	0.00	2.94	2.94	2.94
4011	Disc: Outlays from balances	36,656,547.21	35,103,243.92	26,592,602.65	27,842,953.31
4020	Disc: Outlays, gross (total)	36,656,547.21	35,103,246.86	26,592,605.59	27,842,956.25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-849,665.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-849,665.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1021**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	36,656,547.21	35,103,246.86	26,592,605.59	26,993,291.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	36,656,547.21	35,103,246.86	26,592,605.59	26,993,291.25

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -16 /20 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	19,500,000.00	19,500,000.00	19,500,000.00
1050	Unob Bal: Unobligated balance (total)	25,000,000.00	44,500,000.00	44,500,000.00	44,500,000.00
1910	Total budgetary resources (disc. and mand.)	25,000,000.00	44,500,000.00	44,500,000.00	44,500,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	26,097.00	451,180.48
2004	Direct obligations incurred (total)	0.00	0.00	26,097.00	451,180.48
2170	New obligations, unexpired accounts	0.00	0.00	26,097.00	451,180.48
2190	New obligations and upward adjustments (total)	0.00	0.00	26,097.00	451,180.48
2201	Unob Bal: Apportioned: Avail in the current period	20,000,000.00	44,500,000.00	44,473,903.00	44,048,819.52
2403	Unob Bal: Unapportioned: Other	5,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,000,000.00	44,500,000.00	44,473,903.00	44,048,819.52
2490	Unob Bal: end of year (total)	25,000,000.00	44,500,000.00	44,473,903.00	44,048,819.52
2500	Total budgetary resources	25,000,000.00	44,500,000.00	44,500,000.00	44,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,000,000.00	44,500,000.00	44,500,000.00	44,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,000,000.00	44,500,000.00	44,473,903.00	44,048,819.52

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	26,097.00	451,180.48
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-48,891.72
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	26,097.00	402,288.76
3200	Memo: Obligated balance, end of year	0.00	0.00	26,097.00	402,288.76

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -16 /20 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	48,891.72
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	48,891.72
4080	Disc: Outlays, net	0.00	0.00	0.00	48,891.72
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	48,891.72

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -15 /20 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	40,555.03	40,555.03
1021	Unob Bal: Recov of prior year unpaid obligations	1,626,246.64	11,656,139.93	29,479,277.19	54,945,669.71
1050	Unob Bal: Unobligated balance (total)	1,626,246.64	11,656,139.93	29,519,832.22	54,986,224.74
1910	Total budgetary resources (disc. and mand.)	1,626,246.64	11,656,139.93	29,519,832.22	54,986,224.74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,126,755.42	11,099,333.16	27,926,990.02	47,037,447.96
2004	Direct obligations incurred (total)	1,126,755.42	11,099,333.16	27,926,990.02	47,037,447.96
2170	New obligations, unexpired accounts	1,126,755.42	11,099,333.16	27,926,990.02	47,037,447.96
2190	New obligations and upward adjustments (total)	1,126,755.42	11,099,333.16	27,926,990.02	47,037,447.96
2201	Unob Bal: Apportioned: Avail in the current period	499,491.22	556,806.77	1,552,287.17	7,956,856.60
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	-131.31
2403	Unob Bal: Unapportioned: Other	0.00	0.00	40,555.03	-7,948.51
2412	Unexpired Unobligated Balance: end of year	499,491.22	556,806.77	1,592,842.20	7,948,776.78
2490	Unob Bal: end of year (total)	499,491.22	556,806.77	1,592,842.20	7,948,776.78
2500	Total budgetary resources	1,626,246.64	11,656,139.93	29,519,832.22	54,986,224.74
2501	Memo: Bud resc, subj to appor, excl anticip	1,626,246.64	11,656,139.93	29,519,832.22	54,986,356.05
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	-131.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	499,491.22	556,806.77	1,592,842.20	7,948,776.78

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,126,755.42	11,099,333.16	27,926,990.02	47,037,447.96
3020	Ob Bal: Outlays (gross)	-243,068,921.36	-490,674,794.28	-740,508,268.31	-983,974,423.97

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -15 /20 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	1,931,870,494.23	1,931,870,494.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,626,246.64	-11,656,139.93	-29,479,277.19	-54,945,669.71
3050	Ob Bal: EOY: Unpaid obligations	-243,568,412.58	-491,231,601.05	1,189,809,938.75	939,987,848.51
3200	Memo: Obligated balance, end of year	-243,568,412.58	-491,231,601.05	1,189,809,938.75	939,987,848.51

BA & O, Net

4011	Disc: Outlays from balances	243,068,921.36	490,674,794.28	740,508,268.31	983,974,423.97
4020	Disc: Outlays, gross (total)	243,068,921.36	490,674,794.28	740,508,268.31	983,974,423.97
4080	Disc: Outlays, net	243,068,921.36	490,674,794.28	740,508,268.31	983,974,423.97
4190	Outlays, net (disc. and mand.)	243,068,921.36	490,674,794.28	740,508,268.31	983,974,423.97

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /20 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	1,672.82	1,672.82
1021	Unob Bal: Recov of prior year unpaid obligations	1,858.71	2,132.64	3,382.54	938,054.66
1050	Unob Bal: Unobligated balance (total)	1,858.71	2,132.64	5,055.36	939,727.48
1910	Total budgetary resources (disc. and mand.)	1,858.71	2,132.64	5,055.36	939,727.48

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	933,703.12
2004	Direct obligations incurred (total)	0.00	0.00	0.00	933,703.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	933,703.12
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	933,703.12
2201	Unob Bal: Apportioned: Avail in the current period	1,858.71	2,132.64	3,382.54	4,351.54
2403	Unob Bal: Unapportioned: Other	0.00	0.00	1,672.82	1,672.82
2412	Unexpired Unobligated Balance: end of year	1,858.71	2,132.64	5,055.36	6,024.36
2490	Unob Bal: end of year (total)	1,858.71	2,132.64	5,055.36	6,024.36
2500	Total budgetary resources	1,858.71	2,132.64	5,055.36	939,727.48
2501	Memo: Bud resc, subj to appor, excl anticip	1,858.71	2,132.64	5,055.36	939,727.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,858.71	2,132.64	5,055.36	6,024.36

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	933,703.12
3020	Ob Bal: Outlays (gross)	-1,021,200.91	-2,618,742.15	-4,915,471.50	-8,188,807.17
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	26,556,853.97	26,556,853.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,858.71	-2,132.64	-3,382.54	-938,054.66

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /20 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	-1,023,059.62	-2,620,874.79	21,637,999.93	18,363,695.26
3200	Memo: Obligated balance, end of year	-1,023,059.62	-2,620,874.79	21,637,999.93	18,363,695.26

BA & O, Net

4011	Disc: Outlays from balances	1,021,200.91	2,618,742.15	4,915,471.50	8,188,807.17
4020	Disc: Outlays, gross (total)	1,021,200.91	2,618,742.15	4,915,471.50	8,188,807.17
4080	Disc: Outlays, net	1,021,200.91	2,618,742.15	4,915,471.50	8,188,807.17
4190	Outlays, net (disc. and mand.)	1,021,200.91	2,618,742.15	4,915,471.50	8,188,807.17

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -15 /19 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,010,230.03	22,010,230.03	22,010,230.03	22,010,230.03
1050	Unob Bal: Unobligated balance (total)	22,010,230.03	22,010,230.03	22,010,230.03	22,010,230.03
1910	Total budgetary resources (disc. and mand.)	22,010,230.03	22,010,230.03	22,010,230.03	22,010,230.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	7,867,791.07	8,108,313.67	9,261,192.21
2004	Direct obligations incurred (total)	0.00	7,867,791.07	8,108,313.67	9,261,192.21
2170	New obligations, unexpired accounts	0.00	7,867,791.07	8,108,313.67	9,261,192.21
2190	New obligations and upward adjustments (total)	0.00	7,867,791.07	8,108,313.67	9,261,192.21
2201	Unob Bal: Apportioned: Avail in the current period	22,010,230.03	14,142,438.96	13,901,916.36	12,749,037.82
2412	Unexpired Unobligated Balance: end of year	22,010,230.03	14,142,438.96	13,901,916.36	12,749,037.82
2490	Unob Bal: end of year (total)	22,010,230.03	14,142,438.96	13,901,916.36	12,749,037.82
2500	Total budgetary resources	22,010,230.03	22,010,230.03	22,010,230.03	22,010,230.03
2501	Memo: Bud resc, subj to appor, excl anticip	22,010,230.03	22,010,230.03	22,010,230.03	22,010,230.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,010,230.03	14,142,438.96	13,901,916.36	12,749,037.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,917,740.95	2,917,740.95	2,917,740.95	2,917,740.95
3010	Ob Bal: New obligations: Unexpired accounts	0.00	7,867,791.07	8,108,313.67	9,261,192.21
3020	Ob Bal: Outlays (gross)	-63,232.92	-366,416.09	-1,064,486.63	-2,067,028.94
3050	Ob Bal: EOY: Unpaid obligations	2,854,508.03	10,419,115.93	9,961,567.99	10,111,904.22
3100	Memo: Obligated balance, start of year	2,917,740.95	2,917,740.95	2,917,740.95	2,917,740.95

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -15 /19 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,854,508.03	10,419,115.93	9,961,567.99	10,111,904.22

BA & O, Net

4011	Disc: Outlays from balances	63,232.92	366,416.09	1,064,486.63	2,067,028.94
4020	Disc: Outlays, gross (total)	63,232.92	366,416.09	1,064,486.63	2,067,028.94
4080	Disc: Outlays, net	63,232.92	366,416.09	1,064,486.63	2,067,028.94
4190	Outlays, net (disc. and mand.)	63,232.92	366,416.09	1,064,486.63	2,067,028.94

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /19 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,585,807.64	17,585,807.64	17,585,807.64	17,585,807.64
1021	Unob Bal: Recov of prior year unpaid obligations	597,412.50	4,129,350.60	7,954,030.74	14,887,184.35
1050	Unob Bal: Unobligated balance (total)	18,183,220.14	21,715,158.24	25,539,838.38	32,472,991.99
1910	Total budgetary resources (disc. and mand.)	18,183,220.14	21,715,158.24	25,539,838.38	32,472,991.99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	252,195.97	19,271,901.15	22,029,235.77	30,244,473.84
2004	Direct obligations incurred (total)	252,195.97	19,271,901.15	22,029,235.77	30,244,473.84
2170	New obligations, unexpired accounts	252,195.97	19,271,901.15	22,029,235.77	30,244,473.84
2190	New obligations and upward adjustments (total)	252,195.97	19,271,901.15	22,029,235.77	30,244,473.84
2201	Unob Bal: Apportioned: Avail in the current period	724,490.64	2,421,070.74	3,488,416.26	2,206,331.80
2301	Unob Bal: Exempt fm Appor: Avail in current period	-289.91	-289.91	-289.91	-289.91
2403	Unob Bal: Unapportioned: Other	17,206,823.44	22,476.26	22,476.26	22,476.26
2412	Unexpired Unobligated Balance: end of year	17,931,024.17	2,443,257.09	3,510,602.61	2,228,518.15
2490	Unob Bal: end of year (total)	17,931,024.17	2,443,257.09	3,510,602.61	2,228,518.15
2500	Total budgetary resources	18,183,220.14	21,715,158.24	25,539,838.38	32,472,991.99
2501	Memo: Bud resc, subj to appor, excl anticip	18,183,510.05	21,715,448.15	25,540,128.29	32,473,281.90
2502	Memo: Bud resc, exempt fr appor, excl anticip	-289.91	-289.91	-289.91	-289.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,931,024.17	2,443,257.09	3,510,602.61	2,228,518.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	952,406,919.10	952,406,919.10	952,406,919.10	952,406,919.10
3010	Ob Bal: New obligations: Unexpired accounts	252,195.97	19,271,901.15	22,029,235.77	30,244,473.84

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /19 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-169,493,241.15	-310,348,067.13	-435,322,377.97	-547,765,344.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-597,412.50	-4,129,350.60	-7,954,030.74	-14,887,184.35
3050	Ob Bal: EOY: Unpaid obligations	782,568,461.42	657,201,402.52	531,159,746.16	419,998,864.18
3100	Memo: Obligated balance, start of year	952,406,919.10	952,406,919.10	952,406,919.10	952,406,919.10
3200	Memo: Obligated balance, end of year	782,568,461.42	657,201,402.52	531,159,746.16	419,998,864.18

BA & O, Net

4011	Disc: Outlays from balances	169,493,241.15	310,348,067.13	435,322,377.97	547,765,344.41
4020	Disc: Outlays, gross (total)	169,493,241.15	310,348,067.13	435,322,377.97	547,765,344.41
4080	Disc: Outlays, net	169,493,241.15	310,348,067.13	435,322,377.97	547,765,344.41
4190	Outlays, net (disc. and mand.)	169,493,241.15	310,348,067.13	435,322,377.97	547,765,344.41

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -17 /18 -1021**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,595,497,148.00	1,595,497,148.00	2,995,465,000.00	2,995,465,000.00
1160	BA: Disc: Appropriation (total)	1,595,497,148.00	1,595,497,148.00	2,995,465,000.00	2,995,465,000.00
1900	Budget authority total (disc. and mand.)	1,595,497,148.00	1,595,497,148.00	2,995,465,000.00	2,995,465,000.00
1910	Total budgetary resources (disc. and mand.)	1,595,497,148.00	1,595,497,148.00	2,995,465,000.00	2,995,465,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	1,300,000.00	1,300,000.00
2004	Direct obligations incurred (total)	0.00	0.00	1,300,000.00	1,300,000.00
2170	New obligations, unexpired accounts	0.00	0.00	1,300,000.00	1,300,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,300,000.00	1,300,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	1,595,497,148.00	2,994,165,000.00	2,994,165,000.00
2403	Unob Bal: Unapportioned: Other	1,595,497,148.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,595,497,148.00	1,595,497,148.00	2,994,165,000.00	2,994,165,000.00
2490	Unob Bal: end of year (total)	1,595,497,148.00	1,595,497,148.00	2,994,165,000.00	2,994,165,000.00
2500	Total budgetary resources	1,595,497,148.00	1,595,497,148.00	2,995,465,000.00	2,995,465,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,595,497,148.00	1,595,497,148.00	2,995,465,000.00	2,995,465,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,595,497,148.00	1,595,497,148.00	2,994,165,000.00	2,994,165,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,300,000.00	1,300,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-135,232.14
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,300,000.00	1,164,767.86

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -17 /18 -1021**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	1,300,000.00	1,164,767.86

BA & O, Net

4000	Disc: Budget authority, gross	1,595,497,148.00	1,595,497,148.00	2,995,465,000.00	2,995,465,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	135,232.14
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	135,232.14
4070	Disc: Budget authority, net	1,595,497,148.00	1,595,497,148.00	2,995,465,000.00	2,995,465,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	135,232.14
4180	Budget authority, net (disc. and mand.)	1,595,497,148.00	1,595,497,148.00	2,995,465,000.00	2,995,465,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	135,232.14

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -13 /18 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,089,023.77	41,089,023.77	41,089,023.77	41,089,023.77
1021	Unob Bal: Recov of prior year unpaid obligations	1,486,437.31	11,361,862.75	15,785,945.44	20,584,841.50
1050	Unob Bal: Unobligated balance (total)	42,575,461.08	52,450,886.52	56,874,969.21	61,673,865.27
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	42,575,461.08	52,450,886.52	56,874,969.21	61,673,865.27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	188,993.81	32,303,662.84	40,457,027.86	46,234,256.86
2004	Direct obligations incurred (total)	188,993.81	32,303,662.84	40,457,027.86	46,234,256.86
2170	New obligations, unexpired accounts	188,993.81	32,303,662.84	40,457,027.86	46,234,256.86
2190	New obligations and upward adjustments (total)	188,993.81	32,303,662.84	40,457,027.86	46,234,256.86
2201	Unob Bal: Apportioned: Avail in the current period	23,161,554.56	20,147,222.95	16,417,940.62	15,439,607.68
2301	Unob Bal: Exempt fm Appor: Avail in current period	-2,671.27	-2,671.27	-2,671.27	-2,671.27
2403	Unob Bal: Unapportioned: Other	19,227,583.98	2,672.00	2,672.00	2,672.00
2412	Unexpired Unobligated Balance: end of year	42,386,467.27	20,147,223.68	16,417,941.35	15,439,608.41
2490	Unob Bal: end of year (total)	42,386,467.27	20,147,223.68	16,417,941.35	15,439,608.41
2500	Total budgetary resources	42,575,461.08	52,450,886.52	56,874,969.21	61,673,865.27
2501	Memo: Bud resc, subj to appor, excl anticip	42,578,132.35	52,453,557.79	56,877,640.48	61,676,536.54
2502	Memo: Bud resc, exempt fr appor, excl anticip	-2,671.27	-2,671.27	-2,671.27	-2,671.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,386,467.27	20,147,223.68	16,417,941.35	15,439,608.41

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -13 /18 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	549,385,233.70	549,385,233.70	549,385,233.70	549,385,233.70
3010	Ob Bal: New obligations: Unexpired accounts	188,993.81	32,303,662.84	40,457,027.86	46,234,256.86
3020	Ob Bal: Outlays (gross)	-105,030,153.35	-191,248,082.49	-272,778,523.75	-337,159,105.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,486,437.31	-11,361,862.75	-15,785,945.44	-20,584,841.50
3050	Ob Bal: EOY: Unpaid obligations	443,057,636.85	379,078,951.30	301,277,792.37	237,875,543.60
3100	Memo: Obligated balance, start of year	549,385,233.70	549,385,233.70	549,385,233.70	549,385,233.70
3200	Memo: Obligated balance, end of year	443,057,636.85	379,078,951.30	301,277,792.37	237,875,543.60

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	105,030,153.35	191,248,082.49	272,778,523.75	337,159,105.46
4020	Disc: Outlays, gross (total)	105,030,153.35	191,248,082.49	272,778,523.75	337,159,105.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	105,030,153.35	191,248,082.49	272,778,523.75	337,159,105.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	105,030,153.35	191,248,082.49	272,778,523.75	337,159,105.46

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -16 /17 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,539,250,495.33	2,539,250,495.33	2,539,250,495.33	2,539,250,495.33
1010	Unob Bal: Transferred to other accounts	0.00	-48,875,000.00	-54,275,000.00	-67,928,039.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,829.52	3,930.77
1050	Unob Bal: Unobligated balance (total)	2,539,250,495.33	2,490,375,495.33	2,484,979,324.85	2,471,326,387.10
1700	BA: Disc: Spending auth: Collected	0.00	0.00	157,273.48	657,273.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	157,273.48	657,273.48
1900	Budget authority total (disc. and mand.)	0.00	0.00	157,273.48	657,273.48
1910	Total budgetary resources (disc. and mand.)	2,539,250,495.33	2,490,375,495.33	2,485,136,598.33	2,471,983,660.58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	454,349,729.75	1,433,879,549.63	1,868,461,679.37	2,471,316,613.72
2004	Direct obligations incurred (total)	454,349,729.75	1,433,879,549.63	1,868,461,679.37	2,471,316,613.72
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	500,000.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	500,000.00
2170	New obligations, unexpired accounts	454,349,729.75	1,433,879,549.63	1,868,461,679.37	2,471,816,613.72
2190	New obligations and upward adjustments (total)	454,349,729.75	1,433,879,549.63	1,868,461,679.37	2,471,816,613.72
2201	Unob Bal: Apportioned: Avail in the current period	2,084,627,515.58	1,056,197,525.70	608,170,395.96	160,609.31
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	-107.18
2403	Unob Bal: Unapportioned: Other	273,250.00	298,420.00	8,504,523.00	6,544.73
2412	Unexpired Unobligated Balance: end of year	2,084,900,765.58	1,056,495,945.70	616,674,918.96	167,046.86
2490	Unob Bal: end of year (total)	2,084,900,765.58	1,056,495,945.70	616,674,918.96	167,046.86

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -16 /17 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,539,250,495.33	2,490,375,495.33	2,485,136,598.33	2,471,983,660.58
2501	Memo: Bud resc, subj to appor, excl anticip	2,539,250,495.33	2,490,375,495.33	2,484,979,324.85	2,471,983,767.76
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	-107.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,084,900,765.58	1,056,495,945.70	616,517,645.48	9,773.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	157,273.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,842,343.08	145,842,343.08	145,842,343.08	145,842,343.08
3010	Ob Bal: New obligations: Unexpired accounts	454,349,729.75	1,433,879,549.63	1,868,461,679.37	2,471,816,613.72
3020	Ob Bal: Outlays (gross)	-20,244,171.55	-155,542,906.15	-255,278,683.13	-440,968,476.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-3,829.52	-3,930.77
3050	Ob Bal: EOY: Unpaid obligations	579,947,901.28	1,424,178,986.56	1,759,021,509.80	2,176,686,549.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	145,842,343.08	145,842,343.08	145,842,343.08	145,842,343.08
3200	Memo: Obligated balance, end of year	579,947,901.28	1,424,178,986.56	1,759,021,509.80	2,176,686,549.87

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	157,273.48	657,273.48
4011	Disc: Outlays from balances	20,244,171.55	155,542,906.15	255,278,683.13	440,968,476.16
4020	Disc: Outlays, gross (total)	20,244,171.55	155,542,906.15	255,278,683.13	440,968,476.16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-157,273.48	-657,273.48
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-157,273.48	-657,273.48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Assistance Program**
Treasury Account: **Development Assistance**
Budget Account ID: **184-15-1021** Treasury Account ID: **72- -16 /17 -1021**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	20,244,171.55	155,542,906.15	255,121,409.65	440,311,202.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	20,244,171.55	155,542,906.15	255,121,409.65	440,311,202.68

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -12 /17 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,601,184.81	16,601,184.81	16,601,184.81	16,601,184.81
1021	Unob Bal: Recov of prior year unpaid obligations	141,074.79	1,333,280.67	1,762,329.04	4,123,930.18
1050	Unob Bal: Unobligated balance (total)	16,742,259.60	17,934,465.48	18,363,513.85	20,725,114.99
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	16,742,259.60	17,934,465.48	18,363,513.85	20,725,114.99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	3,394,967.18	4,349,412.36	17,193,873.30
2004	Direct obligations incurred (total)	0.00	3,394,967.18	4,349,412.36	17,193,873.30
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	3,394,967.18	4,349,412.36	17,193,873.30
2190	New obligations and upward adjustments (total)	0.00	3,394,967.18	4,349,412.36	17,193,873.30
2201	Unob Bal: Apportioned: Avail in the current period	1,593,611.59	11,813,318.07	11,287,921.26	2,565,015.99
2403	Unob Bal: Unapportioned: Other	15,148,648.01	2,726,180.23	2,726,180.23	966,225.70
2412	Unexpired Unobligated Balance: end of year	16,742,259.60	14,539,498.30	14,014,101.49	3,531,241.69
2490	Unob Bal: end of year (total)	16,742,259.60	14,539,498.30	14,014,101.49	3,531,241.69
2500	Total budgetary resources	16,742,259.60	17,934,465.48	18,363,513.85	20,725,114.99
2501	Memo: Bud resc, subj to appor, excl anticip	16,742,259.60	17,934,465.48	18,363,513.85	20,725,114.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,300,259.60	14,097,498.30	13,572,101.49	3,089,241.69

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -12 /17 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	442,000.00	442,000.00	442,000.00	442,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	238,309,177.26	238,309,177.26	238,309,177.26	238,309,177.26
3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,394,967.18	4,349,412.36	17,193,873.30
3020	Ob Bal: Outlays (gross)	-43,351,465.87	-87,060,236.01	-121,032,048.28	-146,182,952.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-141,074.79	-1,333,280.67	-1,762,329.04	-4,123,930.18
3050	Ob Bal: EOY: Unpaid obligations	194,816,636.60	153,310,627.76	119,864,212.30	105,196,167.96
3100	Memo: Obligated balance, start of year	238,309,177.26	238,309,177.26	238,309,177.26	238,309,177.26
3200	Memo: Obligated balance, end of year	194,816,636.60	153,310,627.76	119,864,212.30	105,196,167.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	43,351,465.87	87,060,236.01	121,032,048.28	146,182,952.42
4020	Disc: Outlays, gross (total)	43,351,465.87	87,060,236.01	121,032,048.28	146,182,952.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	43,351,465.87	87,060,236.01	121,032,048.28	146,182,952.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	43,351,465.87	87,060,236.01	121,032,048.28	146,182,952.42

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -15 /16 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,785.18	41,785.18	41,785.18	41,785.18
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	-40,555.03	-40,555.03
1050	Unob Bal: Unobligated balance (total)	41,785.18	41,785.18	1,230.15	1,230.15
1060	Exp Unob Bal: Brought forward, Oct 1	41,785.18	41,785.18	41,785.18	41,785.18
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	-40,555.03	-40,555.03
1099	Exp Unob Bal: Expired bal for adj only (total)	41,785.18	41,785.18	1,230.15	1,230.15
1910	Total budgetary resources (disc. and mand.)	41,785.18	41,785.18	1,230.15	1,230.15

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
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	41,785.18	41,785.18	1,230.15	1,230.15
2490	Unob Bal: end of year (total)	41,785.18	41,785.18	1,230.15	1,230.15
2500	Total budgetary resources	41,785.18	41,785.18	1,230.15	1,230.15
2501	Memo: Bud resc, subj to appor, excl anticip	41,785.18	41,785.18	1,230.15	1,230.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,785.18	41,785.18	1,230.15	1,230.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,932,720,494.23	1,932,720,494.23	1,932,720,494.23	1,932,720,494.23
------	--	------------------	------------------	------------------	------------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -15 /16 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,693,281.92	-4,210,725.02	-2,058,736.88	-851,230.15
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	-1,931,870,494.23	-1,931,870,494.23
3050	Ob Bal: EOY: Unpaid obligations	1,927,027,212.31	1,928,509,769.21	-1,208,736.88	-1,230.15
3100	Memo: Obligated balance, start of year	1,932,720,494.23	1,932,720,494.23	1,932,720,494.23	1,932,720,494.23
3200	Memo: Obligated balance, end of year	1,927,027,212.31	1,928,509,769.21	-1,208,736.88	-1,230.15

BA & O, Net

4011	Disc: Outlays from balances	5,693,281.92	4,210,725.02	2,058,736.88	851,230.15
4020	Disc: Outlays, gross (total)	5,693,281.92	4,210,725.02	2,058,736.88	851,230.15
4080	Disc: Outlays, net	5,693,281.92	4,210,725.02	2,058,736.88	851,230.15
4190	Outlays, net (disc. and mand.)	5,693,281.92	4,210,725.02	2,058,736.88	851,230.15

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /16 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,672.82	1,672.82	1,672.82	1,672.82
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-1,672.82	-1,672.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	6,988.02	6,508.18	51,676.66
1050	Unob Bal: Unobligated balance (total)	1,672.82	8,660.84	6,508.18	51,676.66
1060	Exp Unob Bal: Brought forward, Oct 1	1,672.82	1,672.82	1,672.82	1,672.82
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-1,672.82	-1,672.82
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	6,988.02	6,508.18	51,676.66
1099	Exp Unob Bal: Expired bal for adj only (total)	1,672.82	8,660.84	6,508.18	51,676.66
1910	Total budgetary resources (disc. and mand.)	1,672.82	8,660.84	6,508.18	51,676.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	6,988.02	18,503.10	51,676.66
2004	Direct obligations incurred (total)	0.00	6,988.02	18,503.10	51,676.66
2180	Obligations ("upward adjustments"), expired accts	0.00	6,988.02	18,503.10	51,676.66
2190	New obligations and upward adjustments (total)	0.00	6,988.02	18,503.10	51,676.66
2413	Expired Unobligated Balance: end of year	1,672.82	1,672.82	-11,994.92	0.00
2490	Unob Bal: end of year (total)	1,672.82	1,672.82	-11,994.92	0.00
2500	Total budgetary resources	1,672.82	8,660.84	6,508.18	51,676.66
2501	Memo: Bud resc, subj to appor, excl anticip	1,672.82	8,660.84	6,508.18	51,676.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,672.82	1,672.82	-11,994.92	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,556,853.97	26,556,853.97	26,556,853.97	26,556,853.97
------	--	---------------	---------------	---------------	---------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /16 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	6,988.02	18,503.10	51,676.66
3020	Ob Bal: Outlays (gross)	5,868.49	0.00	0.00	0.00
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	-26,556,853.97	-26,556,853.97
3050	Ob Bal: EOY: Unpaid obligations	26,562,722.46	26,563,841.99	18,503.10	51,676.66
3100	Memo: Obligated balance, start of year	26,556,853.97	26,556,853.97	26,556,853.97	26,556,853.97
3200	Memo: Obligated balance, end of year	26,562,722.46	26,563,841.99	18,503.10	51,676.66

BA & O, Net

4011	Disc: Outlays from balances	-5,868.49	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	-5,868.49	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-6,988.02	-6,508.18	-51,676.66
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,988.02	-6,508.18	-51,676.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	6,988.02	6,508.18	51,676.66
4060	Disc: Additional offsets against BA only (total)	0.00	6,988.02	6,508.18	51,676.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-5,868.49	-6,988.02	-6,508.18	-51,676.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,868.49	-6,988.02	-6,508.18	-51,676.66

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -11 /16 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	509,102.74	509,102.74	509,102.74	509,102.74
1021	Unob Bal: Recov of prior year unpaid obligations	298,420.06	2,313,876.95	2,770,938.77	3,894,956.34
1050	Unob Bal: Unobligated balance (total)	807,522.80	2,822,979.69	3,280,041.51	4,404,059.08
1060	Exp Unob Bal: Brought forward, Oct 1	509,102.74	509,102.74	509,102.74	509,102.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	298,420.06	2,313,876.95	2,770,938.77	3,894,956.34
1099	Exp Unob Bal: Expired bal for adj only (total)	807,522.80	2,822,979.69	3,280,041.51	4,404,059.08
1700	BA: Disc: Spending auth: Collected	0.00	6,512.91	6,512.91	6,512.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,512.91	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	6,512.91	6,512.91	6,512.91	6,512.91
1900	Budget authority total (disc. and mand.)	6,512.91	6,512.91	6,512.91	6,512.91
1910	Total budgetary resources (disc. and mand.)	814,035.71	2,829,492.60	3,286,554.42	4,410,571.99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	1,788,642.99	2,114,454.05	2,133,691.62
2004	Direct obligations incurred (total)	0.00	1,788,642.99	2,114,454.05	2,133,691.62
2180	Obligations ("upward adjustments"), expired accts	0.00	1,788,642.99	2,114,454.05	2,133,691.62
2190	New obligations and upward adjustments (total)	0.00	1,788,642.99	2,114,454.05	2,133,691.62
2413	Expired Unobligated Balance: end of year	814,035.71	1,040,849.61	1,172,100.37	2,276,880.37
2490	Unob Bal: end of year (total)	814,035.71	1,040,849.61	1,172,100.37	2,276,880.37
2500	Total budgetary resources	814,035.71	2,829,492.60	3,286,554.42	4,410,571.99
2501	Memo: Bud resc, subj to appor, excl anticip	814,035.71	2,829,492.60	3,286,554.42	4,410,571.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	814,035.71	1,040,849.61	1,172,100.37	2,276,880.37

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -11 /16 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,133,050.12	135,133,050.12	135,133,050.12	135,133,050.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,788,642.99	2,114,454.05	2,133,691.62
3020	Ob Bal: Outlays (gross)	-29,971,911.17	-48,390,266.90	-64,338,635.72	-79,003,523.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-298,420.06	-2,313,876.95	-2,770,938.77	-3,894,956.34
3050	Ob Bal: EOY: Unpaid obligations	104,862,718.89	86,217,549.26	70,137,929.68	54,368,261.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,512.91	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,512.91	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	135,133,050.12	135,133,050.12	135,133,050.12	135,133,050.12
3200	Memo: Obligated balance, end of year	104,856,205.98	86,217,549.26	70,137,929.68	54,368,261.81

BA & O, Net

4000	Disc: Budget authority, gross	6,512.91	6,512.91	6,512.91	6,512.91
4011	Disc: Outlays from balances	29,971,911.17	48,390,266.90	64,338,635.72	79,003,523.59
4020	Disc: Outlays, gross (total)	29,971,911.17	48,390,266.90	64,338,635.72	79,003,523.59
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-6,512.91	-6,512.91	-6,512.91
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,512.91	-6,512.91	-6,512.91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,512.91	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-6,512.91	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	29,971,911.17	48,383,753.99	64,332,122.81	78,997,010.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,971,911.17	48,383,753.99	64,332,122.81	78,997,010.68

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /15 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	859,138.15	859,138.15	859,138.15	859,138.15
1033	Unob Bal: Recov of prior year paid obligations	666,655.60	202,230.84	269,997.56	116,209.40
1050	Unob Bal: Unobligated balance (total)	1,525,793.75	1,061,368.99	1,129,135.71	975,347.55
1060	Exp Unob Bal: Brought forward, Oct 1	859,138.15	859,138.15	859,138.15	859,138.15
1093	Exp Unob Bal: Recov of prior year paid ob	666,655.60	202,230.84	269,997.56	116,209.40
1099	Exp Unob Bal: Expired bal for adj only (total)	1,525,793.75	1,061,368.99	1,129,135.71	975,347.55
1910	Total budgetary resources (disc. and mand.)	1,525,793.75	1,061,368.99	1,129,135.71	975,347.55

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	666,655.60	202,230.84	269,997.56	116,209.40
2104	Reimbursable obligations incurred (total)	666,655.60	202,230.84	269,997.56	116,209.40
2180	Obligations ("upward adjustments"), expired accts	666,655.60	202,230.84	269,997.56	116,209.40
2190	New obligations and upward adjustments (total)	666,655.60	202,230.84	269,997.56	116,209.40
2413	Expired Unobligated Balance: end of year	859,138.15	859,138.15	859,138.15	859,138.15
2490	Unob Bal: end of year (total)	859,138.15	859,138.15	859,138.15	859,138.15
2500	Total budgetary resources	1,525,793.75	1,061,368.99	1,129,135.71	975,347.55
2501	Memo: Bud resc, subj to appor, excl anticip	1,525,793.75	1,061,368.99	1,129,135.71	975,347.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	859,138.15	859,138.15	859,138.15	859,138.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-126,977.77	-126,977.77	-126,977.77	-126,977.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	666,655.60	202,230.84	269,997.56	116,209.40
3020	Ob Bal: Outlays (gross)	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: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /15 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	539,677.83	75,253.07	143,019.79	-10,768.37
3100	Memo: Obligated balance, start of year	-126,977.77	-126,977.77	-126,977.77	-126,977.77
3200	Memo: Obligated balance, end of year	539,677.83	75,253.07	143,019.79	-10,768.37

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-666,655.60	-202,230.84	-269,997.56	-116,209.40
4040	Disc: Offsets against gross BA and outlays (total)	-666,655.60	-202,230.84	-269,997.56	-116,209.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	666,655.60	202,230.84	269,997.56	116,209.40
4060	Disc: Additional offsets against BA only (total)	666,655.60	202,230.84	269,997.56	116,209.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-666,655.60	-202,230.84	-269,997.56	-116,209.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-666,655.60	-202,230.84	-269,997.56	-116,209.40

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -10 /15 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,380,487.88	2,380,487.88	2,380,487.88	2,380,487.88
1021	Unob Bal: Recov of prior year unpaid obligations	40,822.11	3,210,848.41	5,354,084.91	5,457,465.55
1050	Unob Bal: Unobligated balance (total)	2,421,309.99	5,591,336.29	7,734,572.79	7,837,953.43
1060	Exp Unob Bal: Brought forward, Oct 1	2,380,487.88	2,380,487.88	2,380,487.88	2,380,487.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	40,822.11	3,210,848.41	5,354,084.91	5,457,465.55
1099	Exp Unob Bal: Expired bal for adj only (total)	2,421,309.99	5,591,336.29	7,734,572.79	7,837,953.43
1910	Total budgetary resources (disc. and mand.)	2,421,309.99	5,591,336.29	7,734,572.79	7,837,953.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	2,662,167.99	2,717,206.16	2,717,356.91
2004	Direct obligations incurred (total)	0.00	2,662,167.99	2,717,206.16	2,717,356.91
2180	Obligations ("upward adjustments"), expired accts	0.00	2,662,167.99	2,717,206.16	2,717,356.91
2190	New obligations and upward adjustments (total)	0.00	2,662,167.99	2,717,206.16	2,717,356.91
2413	Expired Unobligated Balance: end of year	2,421,309.99	2,929,168.30	5,017,366.63	5,120,596.52
2490	Unob Bal: end of year (total)	2,421,309.99	2,929,168.30	5,017,366.63	5,120,596.52
2500	Total budgetary resources	2,421,309.99	5,591,336.29	7,734,572.79	7,837,953.43
2501	Memo: Bud resc, subj to appor, excl anticip	2,421,309.99	5,591,336.29	7,734,572.79	7,837,953.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,421,309.99	2,929,168.30	5,017,366.63	5,120,596.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,410,178.13	39,410,178.13	39,410,178.13	39,410,178.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,662,167.99	2,717,206.16	2,717,356.91
3020	Ob Bal: Outlays (gross)	-4,695,035.46	-9,158,889.08	-12,842,059.29	-16,114,043.10

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -10 /15 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,822.11	-3,210,848.41	-5,354,084.91	-5,457,465.55
3050	Ob Bal: EOY: Unpaid obligations	34,674,320.56	29,702,608.63	23,931,240.09	20,556,026.39
3100	Memo: Obligated balance, start of year	39,410,178.13	39,410,178.13	39,410,178.13	39,410,178.13
3200	Memo: Obligated balance, end of year	34,674,320.56	29,702,608.63	23,931,240.09	20,556,026.39

BA & O, Net

4011	Disc: Outlays from balances	4,695,035.46	9,158,889.08	12,842,059.29	16,114,043.10
4020	Disc: Outlays, gross (total)	4,695,035.46	9,158,889.08	12,842,059.29	16,114,043.10
4080	Disc: Outlays, net	4,695,035.46	9,158,889.08	12,842,059.29	16,114,043.10
4190	Outlays, net (disc. and mand.)	4,695,035.46	9,158,889.08	12,842,059.29	16,114,043.10

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -13 /14 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	518,973.13	518,973.13	518,973.13	518,973.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	122,810.65	183,997.83	250,535.04
1050	Unob Bal: Unobligated balance (total)	518,973.13	641,783.78	702,970.96	769,508.17
1060	Exp Unob Bal: Brought forward, Oct 1	518,973.13	518,973.13	518,973.13	518,973.13
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	122,810.65	183,997.83	250,535.04
1099	Exp Unob Bal: Expired bal for adj only (total)	518,973.13	641,783.78	702,970.96	769,508.17
1910	Total budgetary resources (disc. and mand.)	518,973.13	641,783.78	702,970.96	769,508.17

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	122,810.65	183,997.83	250,535.04
2004	Direct obligations incurred (total)	0.00	122,810.65	183,997.83	250,535.04
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	122,810.65	183,997.83	250,535.04
2190	New obligations and upward adjustments (total)	0.00	122,810.65	183,997.83	250,535.04
2413	Expired Unobligated Balance: end of year	518,973.13	518,973.13	518,973.13	518,973.13
2490	Unob Bal: end of year (total)	518,973.13	518,973.13	518,973.13	518,973.13
2500	Total budgetary resources	518,973.13	641,783.78	702,970.96	769,508.17
2501	Memo: Bud resc, subj to appor, excl anticip	518,973.13	641,783.78	702,970.96	769,508.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	516,908.05	516,908.05	516,908.05	516,908.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,065.08	2,065.08	2,065.08	2,065.08

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -13 /14 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-325,897.33	-325,897.33	-325,897.33	-325,897.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	122,810.65	183,997.83	250,535.04
3020	Ob Bal: Outlays (gross)	165,862.21	145,437.60	145,437.60	138,137.60
3050	Ob Bal: EOY: Unpaid obligations	-160,035.12	-57,649.08	3,538.10	62,775.31
3100	Memo: Obligated balance, start of year	-325,897.33	-325,897.33	-325,897.33	-325,897.33
3200	Memo: Obligated balance, end of year	-160,035.12	-57,649.08	3,538.10	62,775.31

BA & O, Net

4011	Disc: Outlays from balances	-165,862.21	-145,437.60	-145,437.60	-138,137.60
4020	Disc: Outlays, gross (total)	-165,862.21	-145,437.60	-145,437.60	-138,137.60
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-122,810.65	-183,997.83	-250,535.04
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-122,810.65	-183,997.83	-250,535.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	122,810.65	183,997.83	250,535.04
4060	Disc: Additional offsets against BA only (total)	0.00	122,810.65	183,997.83	250,535.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-165,862.21	-268,248.25	-329,435.43	-388,672.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-165,862.21	-268,248.25	-329,435.43	-388,672.64

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -09 /14 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,496,441.02	8,496,441.02	8,496,441.02	8,496,441.02
1021	Unob Bal: Recov of prior year unpaid obligations	590,845.49	6,133,984.26	7,244,345.90	7,542,186.30
1050	Unob Bal: Unobligated balance (total)	9,087,286.51	14,630,425.28	15,740,786.92	16,038,627.32
1060	Exp Unob Bal: Brought forward, Oct 1	8,496,441.02	8,496,441.02	8,496,441.02	8,496,441.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	590,845.49	6,133,984.26	7,244,345.90	7,542,186.30
1099	Exp Unob Bal: Expired bal for adj only (total)	9,087,286.51	14,630,425.28	15,740,786.92	16,038,627.32
1910	Total budgetary resources (disc. and mand.)	9,087,286.51	14,630,425.28	15,740,786.92	16,038,627.32

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	460,312.54	5,077,446.32	6,019,114.23	6,226,191.80
2004	Direct obligations incurred (total)	460,312.54	5,077,446.32	6,019,114.23	6,226,191.80
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	460,312.54	5,077,446.32	6,019,114.23	6,226,191.80
2190	New obligations and upward adjustments (total)	460,312.54	5,077,446.32	6,019,114.23	6,226,191.80
2413	Expired Unobligated Balance: end of year	8,626,973.97	9,552,978.96	9,721,672.69	9,812,435.52
2490	Unob Bal: end of year (total)	8,626,973.97	9,552,978.96	9,721,672.69	9,812,435.52
2500	Total budgetary resources	9,087,286.51	14,630,425.28	15,740,786.92	16,038,627.32
2501	Memo: Bud resc, subj to appor, excl anticip	9,087,286.51	14,630,425.28	15,740,786.92	16,038,627.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,626,973.97	9,552,978.96	9,721,672.69	9,812,435.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,333,754.72	17,333,754.72	17,333,754.72	17,333,754.72
------	--	---------------	---------------	---------------	---------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -09 /14 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	460,312.54	5,077,446.32	6,019,114.23	6,226,191.80
3020	Ob Bal: Outlays (gross)	-1,886,368.49	-4,178,118.98	-5,661,477.25	-5,987,080.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-590,845.49	-6,133,984.26	-7,244,345.90	-7,542,186.30
3050	Ob Bal: EOY: Unpaid obligations	15,316,853.28	12,099,097.80	10,447,045.80	10,030,679.61
3100	Memo: Obligated balance, start of year	17,333,754.72	17,333,754.72	17,333,754.72	17,333,754.72
3200	Memo: Obligated balance, end of year	15,316,853.28	12,099,097.80	10,447,045.80	10,030,679.61

BA & O, Net

4011	Disc: Outlays from balances	1,886,368.49	4,178,118.98	5,661,477.25	5,987,080.61
4020	Disc: Outlays, gross (total)	1,886,368.49	4,178,118.98	5,661,477.25	5,987,080.61
4080	Disc: Outlays, net	1,886,368.49	4,178,118.98	5,661,477.25	5,987,080.61
4190	Outlays, net (disc. and mand.)	1,886,368.49	4,178,118.98	5,661,477.25	5,987,080.61

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -12 /13 -1021**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,476.96	4,476.96	4,476.96	4,476.96
1050	Unob Bal: Unobligated balance (total)	4,476.96	4,476.96	4,476.96	4,476.96
1060	Exp Unob Bal: Brought forward, Oct 1	4,476.96	4,476.96	4,476.96	4,476.96
1099	Exp Unob Bal: Expired bal for adj only (total)	4,476.96	4,476.96	4,476.96	4,476.96
1910	Total budgetary resources (disc. and mand.)	4,476.96	4,476.96	4,476.96	4,476.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,476.96	4,476.96	4,476.96	4,476.96
2490	Unob Bal: end of year (total)	4,476.96	4,476.96	4,476.96	4,476.96
2500	Total budgetary resources	4,476.96	4,476.96	4,476.96	4,476.96
2501	Memo: Bud resc, subj to appor, excl anticip	4,476.96	4,476.96	4,476.96	4,476.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,476.96	4,476.96	4,476.96	4,476.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-4,476.96	-4,476.96	-4,476.96	-4,476.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-54,474.38	-71,986.28	-44,551.05	0.00
3050	Ob Bal: EOY: Unpaid obligations	-58,951.34	-76,463.24	-49,028.01	-4,476.96
3100	Memo: Obligated balance, start of year	-4,476.96	-4,476.96	-4,476.96	-4,476.96

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -12 /13 -1021**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-58,951.34	-76,463.24	-49,028.01	-4,476.96

BA & O, Net

4011	Disc: Outlays from balances	54,474.38	71,986.28	44,551.05	0.00
4020	Disc: Outlays, gross (total)	54,474.38	71,986.28	44,551.05	0.00
4080	Disc: Outlays, net	54,474.38	71,986.28	44,551.05	0.00
4190	Outlays, net (disc. and mand.)	54,474.38	71,986.28	44,551.05	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -08 /13 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,683,685.39	4,683,685.39	4,683,685.39	4,683,685.39
1021	Unob Bal: Recov of prior year unpaid obligations	388,111.79	2,956,403.74	4,550,717.20	6,700,657.64
1050	Unob Bal: Unobligated balance (total)	5,071,797.18	7,640,089.13	9,234,402.59	11,384,343.03
1060	Exp Unob Bal: Brought forward, Oct 1	4,683,685.39	4,683,685.39	4,683,685.39	4,683,685.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	388,111.79	2,956,403.74	4,550,717.20	6,700,657.64
1099	Exp Unob Bal: Expired bal for adj only (total)	5,071,797.18	7,640,089.13	9,234,402.59	11,384,343.03
1910	Total budgetary resources (disc. and mand.)	5,071,797.18	7,640,089.13	9,234,402.59	11,384,343.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	333,333.00	2,843,981.21	3,245,780.00	4,021,632.86
2004	Direct obligations incurred (total)	333,333.00	2,843,981.21	3,245,780.00	4,021,632.86
2180	Obligations ("upward adjustments"), expired accts	333,333.00	2,843,981.21	3,245,780.00	4,021,632.86
2190	New obligations and upward adjustments (total)	333,333.00	2,843,981.21	3,245,780.00	4,021,632.86
2413	Expired Unobligated Balance: end of year	4,738,464.18	4,796,107.92	5,988,622.59	7,362,710.17
2490	Unob Bal: end of year (total)	4,738,464.18	4,796,107.92	5,988,622.59	7,362,710.17
2500	Total budgetary resources	5,071,797.18	7,640,089.13	9,234,402.59	11,384,343.03
2501	Memo: Bud resc, subj to appor, excl anticip	5,071,797.18	7,640,089.13	9,234,402.59	11,384,343.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,738,464.18	4,796,107.92	5,988,622.59	7,362,710.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,233,416.33	11,233,416.33	11,233,416.33	11,233,416.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	333,333.00	2,843,981.21	3,245,780.00	4,021,632.86
3020	Ob Bal: Outlays (gross)	-722,686.11	-1,015,611.10	-1,418,760.05	-1,838,613.14

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -08 /13 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-388,111.79	-2,956,403.74	-4,550,717.20	-6,700,657.64
3050	Ob Bal: EOY: Unpaid obligations	10,455,951.43	10,105,382.70	8,509,719.08	6,715,778.41
3100	Memo: Obligated balance, start of year	11,233,416.33	11,233,416.33	11,233,416.33	11,233,416.33
3200	Memo: Obligated balance, end of year	10,455,951.43	10,105,382.70	8,509,719.08	6,715,778.41

BA & O, Net

4011	Disc: Outlays from balances	722,686.11	1,015,611.10	1,418,760.05	1,838,613.14
4020	Disc: Outlays, gross (total)	722,686.11	1,015,611.10	1,418,760.05	1,838,613.14
4080	Disc: Outlays, net	722,686.11	1,015,611.10	1,418,760.05	1,838,613.14
4190	Outlays, net (disc. and mand.)	722,686.11	1,015,611.10	1,418,760.05	1,838,613.14

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -07 /13 -1021**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	936.91	936.91	936.91	936.91
1050	Unob Bal: Unobligated balance (total)	936.91	936.91	936.91	936.91
1060	Exp Unob Bal: Brought forward, Oct 1	936.91	936.91	936.91	936.91
1099	Exp Unob Bal: Expired bal for adj only (total)	936.91	936.91	936.91	936.91
1910	Total budgetary resources (disc. and mand.)	936.91	936.91	936.91	936.91

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	936.91	936.91	936.91	936.91
2490	Unob Bal: end of year (total)	936.91	936.91	936.91	936.91
2500	Total budgetary resources	936.91	936.91	936.91	936.91
2501	Memo: Bud resc, subj to appor, excl anticip	936.91	936.91	936.91	936.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	936.91	936.91	936.91	936.91

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -11 /12 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	102,865.96	102,865.96	102,865.96	102,865.96
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	326,177.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-102,865.96
1050	Unob Bal: Unobligated balance (total)	102,865.96	102,865.96	102,865.96	326,177.21
1060	Exp Unob Bal: Brought forward, Oct 1	102,865.96	102,865.96	102,865.96	102,865.96
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	326,177.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-102,865.96
1099	Exp Unob Bal: Expired bal for adj only (total)	102,865.96	102,865.96	102,865.96	326,177.21
1910	Total budgetary resources (disc. and mand.)	102,865.96	102,865.96	102,865.96	326,177.21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	326,177.21
2004	Direct obligations incurred (total)	0.00	0.00	0.00	326,177.21
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	326,177.21
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	326,177.21
2413	Expired Unobligated Balance: end of year	102,865.96	102,865.96	102,865.96	0.00
2490	Unob Bal: end of year (total)	102,865.96	102,865.96	102,865.96	0.00
2500	Total budgetary resources	102,865.96	102,865.96	102,865.96	326,177.21
2501	Memo: Bud resc, subj to appor, excl anticip	102,865.96	102,865.96	102,865.96	326,177.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	102,865.96	102,865.96	102,865.96	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	265,838.99	265,838.99	265,838.99	265,838.99
------	--	------------	------------	------------	------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -11 /12 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	326,177.21
3020	Ob Bal: Outlays (gross)	-146,040.97	-275,534.86	-271,834.46	-592,016.20
3050	Ob Bal: EOY: Unpaid obligations	119,798.02	-9,695.87	-5,995.47	0.00
3100	Memo: Obligated balance, start of year	265,838.99	265,838.99	265,838.99	265,838.99
3200	Memo: Obligated balance, end of year	119,798.02	-9,695.87	-5,995.47	0.00

BA & O, Net

4011	Disc: Outlays from balances	146,040.97	275,534.86	271,834.46	592,016.20
4020	Disc: Outlays, gross (total)	146,040.97	275,534.86	271,834.46	592,016.20
4080	Disc: Outlays, net	146,040.97	275,534.86	271,834.46	592,016.20
4190	Outlays, net (disc. and mand.)	146,040.97	275,534.86	271,834.46	592,016.20

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -07 /12 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,078,979.45	9,078,979.45	9,078,979.45	9,078,979.45
1021	Unob Bal: Recov of prior year unpaid obligations	3,516,488.20	8,699,753.12	12,689,860.25	16,798,893.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,943,998.54
1050	Unob Bal: Unobligated balance (total)	12,595,467.65	17,778,732.57	21,768,839.70	13,933,874.37
1060	Exp Unob Bal: Brought forward, Oct 1	9,078,979.45	9,078,979.45	9,078,979.45	9,078,979.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,516,488.20	8,699,753.12	12,689,860.25	16,798,893.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,943,998.54
1099	Exp Unob Bal: Expired bal for adj only (total)	12,595,467.65	17,778,732.57	21,768,839.70	13,933,874.37
1910	Total budgetary resources (disc. and mand.)	12,595,467.65	17,778,732.57	21,768,839.70	13,933,874.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,498,881.98	8,379,355.18	12,175,843.04	13,933,874.37
2004	Direct obligations incurred (total)	3,498,881.98	8,379,355.18	12,175,843.04	13,933,874.37
2180	Obligations ("upward adjustments"), expired accts	3,498,881.98	8,379,355.18	12,175,843.04	13,933,874.37
2190	New obligations and upward adjustments (total)	3,498,881.98	8,379,355.18	12,175,843.04	13,933,874.37
2413	Expired Unobligated Balance: end of year	9,096,585.67	9,399,377.39	9,592,996.66	0.00
2490	Unob Bal: end of year (total)	9,096,585.67	9,399,377.39	9,592,996.66	0.00
2500	Total budgetary resources	12,595,467.65	17,778,732.57	21,768,839.70	13,933,874.37
2501	Memo: Bud resc, subj to appor, excl anticip	12,595,467.65	17,778,732.57	21,768,839.70	13,933,874.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,096,585.67	9,399,377.39	9,592,996.66	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,952,388.04	4,952,388.04	4,952,388.04	4,952,388.04
------	--	--------------	--------------	--------------	--------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Development Assistance**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -07 /12 -1021**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,498,881.98	8,379,355.18	12,175,843.04	13,933,874.37
3020	Ob Bal: Outlays (gross)	-101,450.32	-227,129.06	-1,074,712.12	-2,087,368.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,516,488.20	-8,699,753.12	-12,689,860.25	-16,798,893.46
3050	Ob Bal: EOY: Unpaid obligations	4,833,331.50	4,404,861.04	3,363,658.71	0.00
3100	Memo: Obligated balance, start of year	4,952,388.04	4,952,388.04	4,952,388.04	4,952,388.04
3200	Memo: Obligated balance, end of year	4,833,331.50	4,404,861.04	3,363,658.71	0.00

BA & O, Net

4011	Disc: Outlays from balances	101,450.32	227,129.06	1,074,712.12	2,087,368.95
4020	Disc: Outlays, gross (total)	101,450.32	227,129.06	1,074,712.12	2,087,368.95
4080	Disc: Outlays, net	101,450.32	227,129.06	1,074,712.12	2,087,368.95
4190	Outlays, net (disc. and mand.)	101,450.32	227,129.06	1,074,712.12	2,087,368.95

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Food and Nutrition**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1023**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,767,500.48	2,767,500.48	2,767,500.48	2,767,500.48
1050	Unob Bal: Unobligated balance (total)	2,767,500.48	2,767,500.48	2,767,500.48	2,767,500.48
1910	Total budgetary resources (disc. and mand.)	2,767,500.48	2,767,500.48	2,767,500.48	2,767,500.48

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,767,500.48	2,767,500.48	2,767,500.48	2,767,500.48
2412	Unexpired Unobligated Balance: end of year	2,767,500.48	2,767,500.48	2,767,500.48	2,767,500.48
2490	Unob Bal: end of year (total)	2,767,500.48	2,767,500.48	2,767,500.48	2,767,500.48
2500	Total budgetary resources	2,767,500.48	2,767,500.48	2,767,500.48	2,767,500.48
2501	Memo: Bud resc, subj to appor, excl anticip	2,767,500.48	2,767,500.48	2,767,500.48	2,767,500.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,767,500.48	2,767,500.48	2,767,500.48	2,767,500.48

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Population Planning and Health**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1024**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	272,441.82	272,441.82	272,441.82	272,441.82
1050	Unob Bal: Unobligated balance (total)	272,441.82	272,441.82	272,441.82	272,441.82
1910	Total budgetary resources (disc. and mand.)	272,441.82	272,441.82	272,441.82	272,441.82

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	272,441.82	272,441.82	272,441.82	272,441.82
2412	Unexpired Unobligated Balance: end of year	272,441.82	272,441.82	272,441.82	272,441.82
2490	Unob Bal: end of year (total)	272,441.82	272,441.82	272,441.82	272,441.82
2500	Total budgetary resources	272,441.82	272,441.82	272,441.82	272,441.82
2501	Memo: Bud resc, subj to appor, excl anticip	272,441.82	272,441.82	272,441.82	272,441.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	272,441.82	272,441.82	272,441.82	272,441.82

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Education and Human Resources Development**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1025**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,649,022.09	2,649,022.09	2,649,022.09	2,649,022.09
1050	Unob Bal: Unobligated balance (total)	2,649,022.09	2,649,022.09	2,649,022.09	2,649,022.09
1910	Total budgetary resources (disc. and mand.)	2,649,022.09	2,649,022.09	2,649,022.09	2,649,022.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	2,649,022.09	2,649,022.09	2,649,022.09	2,649,022.09
2412	Unexpired Unobligated Balance: end of year	2,649,022.09	2,649,022.09	2,649,022.09	2,649,022.09
2490	Unob Bal: end of year (total)	2,649,022.09	2,649,022.09	2,649,022.09	2,649,022.09
2500	Total budgetary resources	2,649,022.09	2,649,022.09	2,649,022.09	2,649,022.09
2501	Memo: Bud resc, subj to appor, excl anticip	2,649,022.09	2,649,022.09	2,649,022.09	2,649,022.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,649,022.09	2,649,022.09	2,649,022.09	2,649,022.09

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-372,789.32
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-372,789.32
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-372,789.32

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Assistance Program**
 Treasury Account: **Education and Human Resources Development**
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1025**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4010	Disc: Outlays from new authority	0.00	0.00	0.00	372,789.32
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	372,789.32
4080	Disc: Outlays, net	0.00	0.00	0.00	372,789.32
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	372,789.32

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Development Assistance Program**
 Treasury Account:
 Budget Account ID: **184-15-1021** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,723,990,200.99	2,723,990,200.99	2,723,990,200.99	2,723,990,200.99
1010	Unob Bal: Transferred to other accounts	0.00	-48,875,000.00	-54,275,000.00	-68,254,216.21
1011	Unob Bal: Transferred from other accounts	0.00	24,000,000.00	24,000,000.00	24,326,177.21
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,705,422.22	52,389,697.10	88,401,623.78	137,793,620.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,046,864.50
1033	Unob Bal: Recov of prior year paid obligations	666,655.60	332,029.51	460,503.57	418,421.10
1050	Unob Bal: Unobligated balance (total)	2,733,362,278.81	2,751,836,927.60	2,782,577,328.34	2,806,227,339.52
1060	Exp Unob Bal: Brought forward, Oct 1	26,873,407.71	26,873,407.71	26,873,407.71	26,873,407.71
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-326,177.21
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	326,177.21
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-42,227.85	-42,227.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,852,101.90	23,332,280.73	32,627,361.28	40,648,879.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,046,864.50
1093	Exp Unob Bal: Recov of prior year paid ob	666,655.60	332,029.51	460,503.57	418,421.10
1099	Exp Unob Bal: Expired bal for adj only (total)	32,392,165.21	50,537,717.95	59,919,044.71	55,851,616.07
1100	BA: Disc: Appropriation	1,595,497,148.00	1,595,497,148.00	2,995,465,000.00	2,995,465,000.00
1160	BA: Disc: Appropriation (total)	1,595,497,148.00	1,595,497,148.00	2,995,465,000.00	2,995,465,000.00
1700	BA: Disc: Spending auth: Collected	0.00	6,512.91	163,786.39	1,613,451.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,512.91	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	6,512.91	6,512.91	163,786.39	1,613,451.39
1900	Budget authority total (disc. and mand.)	1,595,503,660.91	1,595,503,660.91	2,995,628,786.39	2,997,078,451.39
1910	Total budgetary resources (disc. and mand.)	4,328,865,939.72	4,347,340,588.51	5,778,206,114.73	5,803,305,790.91

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Development Assistance Program**
 Treasury Account:
 Budget Account ID: **184-15-1021** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	460,225,392.65	1,529,057,174.10	2,001,388,229.28	2,658,456,756.91
2104	Reimbursable obligations incurred (total)	666,655.60	202,230.84	269,997.56	1,296,474.40
2170	New obligations, unexpired accounts	455,918,473.45	1,508,161,265.37	1,974,886,604.50	2,629,957,469.28
2180	Obligations ("upward adjustments"), expired accts	4,973,574.80	21,098,139.57	26,771,622.34	29,795,762.03
2190	New obligations and upward adjustments (total)	460,892,048.25	1,529,259,404.94	2,001,658,226.84	2,659,753,231.31
2201	Unob Bal: Apportioned: Avail in the current period	2,178,431,716.18	2,775,821,725.25	3,722,332,254.73	3,106,735,169.60
2301	Unob Bal: Exempt fm Appor: Avail in current period	-2,961.18	-2,961.18	-2,961.18	-3,199.67
2403	Unob Bal: Unapportioned: Other	1,662,120,033.15	12,816,328.21	21,064,659.06	10,758,222.72
2412	Unexpired Unobligated Balance: end of year	3,840,548,788.15	2,788,635,092.28	3,743,393,952.61	3,117,490,192.65
2413	Expired Unobligated Balance: end of year	27,425,103.32	29,446,091.29	33,153,935.28	26,062,366.95
2490	Unob Bal: end of year (total)	3,867,973,891.47	2,818,081,183.57	3,776,547,887.89	3,143,552,559.60
2500	Total budgetary resources	4,328,865,939.72	4,347,340,588.51	5,778,206,114.73	5,803,305,790.91
2501	Memo: Bud resc, subj to appor, excl anticip	4,328,868,900.90	4,347,343,549.69	5,778,051,802.43	5,803,308,990.58
2502	Memo: Bud resc, exempt fr appor, excl anticip	-2,961.18	-2,961.18	-2,961.18	-3,199.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,866,617,532.25	2,816,653,928.14	3,774,963,358.98	3,141,801,496.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,356,359.22	1,427,255.43	1,427,255.43	1,751,062.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,967,112,350.83	3,967,112,350.83	3,967,112,350.83	3,967,112,350.83
3010	Ob Bal: New obligations: Unexpired accounts	455,918,473.45	1,508,161,265.37	1,974,886,604.50	2,629,957,469.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,973,574.80	21,098,139.57	26,771,622.34	29,795,762.03
3020	Ob Bal: Outlays (gross)	-662,839,996.50	-1,341,488,253.33	-1,947,185,863.40	-2,604,393,127.35
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	-1,958,427,348.20	-1,958,427,348.20

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Development Assistance Program**
 Treasury Account:
 Budget Account ID: **184-15-1021** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	1,958,427,348.20	1,958,427,348.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,853,320.32	-29,057,416.37	-55,774,262.50	-97,144,741.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,852,101.90	-23,332,280.73	-32,627,361.28	-40,648,879.61
3050	Ob Bal: EOY: Unpaid obligations	3,756,458,980.36	4,102,493,805.34	3,933,183,090.49	3,884,678,833.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,512.91	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,512.91	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	3,967,112,350.83	3,967,112,350.83	3,967,112,350.83	3,967,112,350.83
3200	Memo: Obligated balance, end of year	3,756,452,467.45	4,102,493,805.34	3,933,183,090.49	3,884,678,833.86

BA & O, Net

4000	Disc: Budget authority, gross	1,595,503,660.91	1,595,503,660.91	2,995,628,786.39	2,997,078,451.39
4010	Disc: Outlays from new authority	0.00	2.94	2.94	508,024.40
4011	Disc: Outlays from balances	662,839,996.50	1,341,488,250.39	1,947,185,860.46	2,603,885,102.95
4020	Disc: Outlays, gross (total)	662,839,996.50	1,341,488,253.33	1,947,185,863.40	2,604,393,127.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-6,512.91	-163,786.39	-1,613,451.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-666,655.60	-332,029.51	-460,503.57	-418,421.10
4040	Disc: Offsets against gross BA and outlays (total)	-666,655.60	-338,542.42	-624,289.96	-2,031,872.49
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,512.91	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	666,655.60	332,029.51	460,503.57	418,421.10
4060	Disc: Additional offsets against BA only (total)	660,142.69	332,029.51	460,503.57	418,421.10
4070	Disc: Budget authority, net	1,595,497,148.00	1,595,497,148.00	2,995,465,000.00	2,995,465,000.00
4080	Disc: Outlays, net	662,173,340.90	1,341,149,710.91	1,946,561,573.44	2,602,361,254.86
4180	Budget authority, net (disc. and mand.)	1,595,497,148.00	1,595,497,148.00	2,995,465,000.00	2,995,465,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Development Assistance Program**
Treasury Account:
Budget Account ID: **184-15-1021** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	662,173,340.90	1,341,149,710.91	1,946,561,573.44	2,602,361,254.86

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Child Survival and Health Programs**
 Treasury Account: **Child Survival and Health Programs**
 Budget Account ID: **184-15-1095** Treasury Account ID: **72- - /X -1095**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,648,789.06	33,648,789.06	33,648,789.06	33,648,789.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	15,926.61	123,581.64	462,116.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	564,941.70	505,118.94	0.00
1050	Unob Bal: Unobligated balance (total)	33,648,789.06	34,229,657.37	34,277,489.64	34,110,905.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	33,648,789.06	34,229,657.37	34,277,489.64	34,110,905.13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	564,941.70	553,621.94	47,821.11
2004	Direct obligations incurred (total)	0.00	564,941.70	553,621.94	47,821.11
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	564,941.70	553,621.94	47,821.11
2190	New obligations and upward adjustments (total)	0.00	564,941.70	553,621.94	47,821.11
2201	Unob Bal: Apportioned: Avail in the current period	28,498,433.90	28,514,360.51	28,765,867.70	29,105,084.02
2403	Unob Bal: Unapportioned: Other	5,150,355.16	5,150,355.16	4,958,000.00	4,958,000.00
2412	Unexpired Unobligated Balance: end of year	33,648,789.06	33,664,715.67	33,723,867.70	34,063,084.02
2490	Unob Bal: end of year (total)	33,648,789.06	33,664,715.67	33,723,867.70	34,063,084.02
2500	Total budgetary resources	33,648,789.06	34,229,657.37	34,277,489.64	34,110,905.13
2501	Memo: Bud resc, subj to appor, excl anticip	33,648,789.06	34,229,657.37	34,277,489.64	34,110,905.13

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Child Survival and Health Programs**
 Treasury Account: **Child Survival and Health Programs**
 Budget Account ID: **184-15-1095** Treasury Account ID: **72- - /X -1095**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,678,122.96	28,694,049.57	28,753,201.60	29,092,417.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,970,666.10	4,970,666.10	4,970,666.10	4,970,666.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,177,245.54	5,177,245.54	5,177,245.54	5,177,245.54
3010	Ob Bal: New obligations: Unexpired accounts	0.00	564,941.70	553,621.94	47,821.11
3020	Ob Bal: Outlays (gross)	-65,802.12	95,710.65	162,913.13	669,984.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-15,926.61	-123,581.64	-462,116.07
3050	Ob Bal: EOY: Unpaid obligations	5,111,443.42	5,821,971.28	5,770,198.97	5,432,934.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,958,000.00	-4,958,000.00	-4,958,000.00	-4,958,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,958,000.00	-4,958,000.00	-4,958,000.00	-4,958,000.00
3100	Memo: Obligated balance, start of year	219,245.54	219,245.54	219,245.54	219,245.54
3200	Memo: Obligated balance, end of year	153,443.42	863,971.28	812,198.97	474,934.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	65,802.12	-95,710.65	-162,913.13	-669,984.07
4020	Disc: Outlays, gross (total)	65,802.12	-95,710.65	-162,913.13	-669,984.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-564,941.70	-505,118.94	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-564,941.70	-505,118.94	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	564,941.70	505,118.94	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	564,941.70	505,118.94	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Child Survival and Health Programs**
Treasury Account: **Child Survival and Health Programs**
Budget Account ID: **184-15-1095** Treasury Account ID: **72- - /X -1095**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	65,802.12	-660,652.35	-668,032.07	-669,984.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	65,802.12	-660,652.35	-668,032.07	-669,984.07

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Child Survival and Health Programs**
 Treasury Account: **Child Survival and Health Programs**
 Budget Account ID: **184-15-1095** Treasury Account ID: **72- -07 /12 -1095**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,704,060.62	2,704,060.62	2,704,060.62	2,704,060.62
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	513,302.91	751,490.23	1,021,236.81	919,611.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,623,672.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,217,363.53	3,455,550.85	3,725,297.43	0.01
1060	Exp Unob Bal: Brought forward, Oct 1	2,704,060.62	2,704,060.62	2,704,060.62	2,704,060.62
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	513,302.91	751,490.23	1,021,236.81	919,611.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,623,672.40
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,217,363.53	3,455,550.85	3,725,297.43	0.01
1910	Total budgetary resources (disc. and mand.)	3,217,363.53	3,455,550.85	3,725,297.43	0.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.01
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.01
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.01
2413	Expired Unobligated Balance: end of year	3,217,363.53	3,455,550.85	3,725,297.43	0.00
2490	Unob Bal: end of year (total)	3,217,363.53	3,455,550.85	3,725,297.43	0.00
2500	Total budgetary resources	3,217,363.53	3,455,550.85	3,725,297.43	0.01
2501	Memo: Bud resc, subj to appor, excl anticip	3,217,363.53	3,455,550.85	3,725,297.43	0.01

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Child Survival and Health Programs**
 Treasury Account: **Child Survival and Health Programs**
 Budget Account ID: **184-15-1095** Treasury Account ID: **72- -07 /12 -1095**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,217,363.53	3,455,550.85	3,725,297.43	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,419,766.72	2,419,766.72	2,419,766.72	2,419,766.72
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.01
3020	Ob Bal: Outlays (gross)	94,247.46	-339,062.93	-1,422,427.28	-1,500,154.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-513,302.91	-751,490.23	-1,021,236.81	-919,611.79
3050	Ob Bal: EOY: Unpaid obligations	2,000,711.27	1,329,213.56	-23,897.37	0.00
3100	Memo: Obligated balance, start of year	2,419,766.72	2,419,766.72	2,419,766.72	2,419,766.72
3200	Memo: Obligated balance, end of year	2,000,711.27	1,329,213.56	-23,897.37	0.00

BA & O, Net

4011	Disc: Outlays from balances	-94,247.46	339,062.93	1,422,427.28	1,500,154.94
4020	Disc: Outlays, gross (total)	-94,247.46	339,062.93	1,422,427.28	1,500,154.94
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-94,247.46	339,062.93	1,422,427.28	1,500,154.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-94,247.46	339,062.93	1,422,427.28	1,500,154.94

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Child Survival and Health Programs**
 Treasury Account:
 Budget Account ID: **184-15-1095** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,352,849.68	36,352,849.68	36,352,849.68	36,352,849.68
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	513,302.91	767,416.84	1,144,818.45	1,381,727.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,623,672.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	564,941.70	505,118.94	0.00
1050	Unob Bal: Unobligated balance (total)	36,866,152.59	37,685,208.22	38,002,787.07	34,110,905.14
1060	Exp Unob Bal: Brought forward, Oct 1	2,704,060.62	2,704,060.62	2,704,060.62	2,704,060.62
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	513,302.91	751,490.23	1,021,236.81	919,611.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,623,672.40
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,217,363.53	3,455,550.85	3,725,297.43	0.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	36,866,152.59	37,685,208.22	38,002,787.07	34,110,905.14

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	564,941.70	553,621.94	47,821.12
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	564,941.70	553,621.94	47,821.11
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.01
2190	New obligations and upward adjustments (total)	0.00	564,941.70	553,621.94	47,821.12

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Child Survival and Health Programs**
 Treasury Account:
 Budget Account ID: **184-15-1095** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	28,498,433.90	28,514,360.51	28,765,867.70	29,105,084.02
2403	Unob Bal: Unapportioned: Other	5,150,355.16	5,150,355.16	4,958,000.00	4,958,000.00
2412	Unexpired Unobligated Balance: end of year	33,648,789.06	33,664,715.67	33,723,867.70	34,063,084.02
2413	Expired Unobligated Balance: end of year	3,217,363.53	3,455,550.85	3,725,297.43	0.00
2490	Unob Bal: end of year (total)	36,866,152.59	37,120,266.52	37,449,165.13	34,063,084.02
2500	Total budgetary resources	36,866,152.59	37,685,208.22	38,002,787.07	34,110,905.14
2501	Memo: Bud resc, subj to appor, excl anticip	36,866,152.59	37,685,208.22	38,002,787.07	34,110,905.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,895,486.49	32,149,600.42	32,478,499.03	29,092,417.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,970,666.10	4,970,666.10	4,970,666.10	4,970,666.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,597,012.26	7,597,012.26	7,597,012.26	7,597,012.26
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	564,941.70	553,621.94	47,821.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.01
3020	Ob Bal: Outlays (gross)	28,445.34	-243,352.28	-1,259,514.15	-830,170.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-15,926.61	-123,581.64	-462,116.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-513,302.91	-751,490.23	-1,021,236.81	-919,611.79
3050	Ob Bal: EOY: Unpaid obligations	7,112,154.69	7,151,184.84	5,746,301.60	5,432,934.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,958,000.00	-4,958,000.00	-4,958,000.00	-4,958,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,958,000.00	-4,958,000.00	-4,958,000.00	-4,958,000.00
3100	Memo: Obligated balance, start of year	2,639,012.26	2,639,012.26	2,639,012.26	2,639,012.26
3200	Memo: Obligated balance, end of year	2,154,154.69	2,193,184.84	788,301.60	474,934.65

BA & O, Net

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Child Survival and Health Programs**
 Treasury Account:
 Budget Account ID: **184-15-1095** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-28,445.34	243,352.28	1,259,514.15	830,170.87
4020	Disc: Outlays, gross (total)	-28,445.34	243,352.28	1,259,514.15	830,170.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-564,941.70	-505,118.94	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-564,941.70	-505,118.94	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	564,941.70	505,118.94	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	564,941.70	505,118.94	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-28,445.34	-321,589.42	754,395.21	830,170.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-28,445.34	-321,589.42	754,395.21	830,170.87

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **HIV/AIDS Working Capital Fund**
 Treasury Account: **HIV/AIDS Working Capital Fund**
 Budget Account ID: **184-15-1033** Treasury Account ID: **72- - /X -1033**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	849,904,395.53	849,904,395.53	849,904,395.53	849,904,395.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	29,527.26
1050	Unob Bal: Unobligated balance (total)	849,904,395.53	849,904,395.53	849,904,395.53	849,933,922.79
1700	BA: Disc: Spending auth: Collected	4,891,800.00	219,005,080.00	219,026,913.94	219,026,913.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	21,492,839.00	-4,891,800.00	-21,833.94	-21,833.94
1750	BA: Disc: Spending auth: Total	26,384,639.00	214,113,280.00	219,005,080.00	219,005,080.00
1900	Budget authority total (disc. and mand.)	26,384,639.00	214,113,280.00	219,005,080.00	219,005,080.00
1910	Total budgetary resources (disc. and mand.)	876,289,034.53	1,064,017,675.53	1,068,909,475.53	1,068,939,002.79

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)	355,461.00	314,981,121.00	729,189,820.43	764,680,452.73
2104	Reimbursable obligations incurred (total)	355,461.00	314,981,121.00	729,189,820.43	764,680,452.73
2170	New obligations, unexpired accounts	355,461.00	314,981,121.00	729,189,820.43	764,680,452.73
2190	New obligations and upward adjustments (total)	355,461.00	314,981,121.00	729,189,820.43	764,680,452.73
2201	Unob Bal: Apportioned: Avail in the current period	849,548,934.53	722,651,915.53	313,335,016.10	277,873,911.06
2403	Unob Bal: Unapportioned: Other	26,384,639.00	26,384,639.00	26,384,639.00	26,384,639.00
2412	Unexpired Unobligated Balance: end of year	875,933,573.53	749,036,554.53	339,719,655.10	304,258,550.06
2490	Unob Bal: end of year (total)	875,933,573.53	749,036,554.53	339,719,655.10	304,258,550.06
2500	Total budgetary resources	876,289,034.53	1,064,017,675.53	1,068,909,475.53	1,068,939,002.79
2501	Memo: Bud resc, subj to appor, excl anticip	849,904,395.53	1,037,633,036.53	1,042,524,836.53	1,068,939,002.79

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **HIV/AIDS Working Capital Fund**
 Treasury Account: **HIV/AIDS Working Capital Fund**
 Budget Account ID: **184-15-1033** Treasury Account ID: **72- - /X -1033**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,073,192.48	1,073,192.48	1,073,192.48	1,073,192.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	848,475,742.05	721,578,723.05	312,261,823.62	303,185,357.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	312,371,986.88	312,371,986.88	312,371,986.88	312,371,986.88
3010	Ob Bal: New obligations: Unexpired accounts	355,461.00	314,981,121.00	729,189,820.43	764,680,452.73
3020	Ob Bal: Outlays (gross)	-73,169,689.44	-237,177,011.69	-384,300,249.73	-532,079,477.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-29,527.26
3050	Ob Bal: EOY: Unpaid obligations	239,557,758.44	390,176,096.19	657,261,557.58	544,943,435.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-21,492,839.00	4,891,800.00	21,833.94	21,833.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,492,839.00	4,891,800.00	21,833.94	21,833.94
3100	Memo: Obligated balance, start of year	312,371,986.88	312,371,986.88	312,371,986.88	312,371,986.88
3200	Memo: Obligated balance, end of year	218,064,919.44	395,067,896.19	657,283,391.52	544,965,269.10

BA & O, Net

4000	Disc: Budget authority, gross	26,384,639.00	214,113,280.00	219,005,080.00	219,005,080.00
4010	Disc: Outlays from new authority	-6,325,083.59	26,386,714.93	102,873,446.11	218,198,304.04
4011	Disc: Outlays from balances	79,494,773.03	210,790,296.76	281,426,803.62	313,881,173.15
4020	Disc: Outlays, gross (total)	73,169,689.44	237,177,011.69	384,300,249.73	532,079,477.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-214,113,280.00	-214,113,280.00	-214,113,280.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,891,800.00	-4,891,800.00	-4,913,633.94	-4,913,633.94
4040	Disc: Offsets against gross BA and outlays (total)	-4,891,800.00	-219,005,080.00	-219,026,913.94	-219,026,913.94
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-21,492,839.00	4,891,800.00	21,833.94	21,833.94
4060	Disc: Additional offsets against BA only (total)	-21,492,839.00	4,891,800.00	21,833.94	21,833.94
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **HIV/AIDS Working Capital Fund**
Treasury Account: **HIV/AIDS Working Capital Fund**
Budget Account ID: **184-15-1033** Treasury Account ID: **72- - /X -1033**
GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	68,277,889.44	18,171,931.69	165,273,335.79	313,052,563.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	68,277,889.44	18,171,931.69	165,273,335.79	313,052,563.25

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, HIV/AIDS Working Capital Fund**
 Treasury Account:
 Budget Account ID: **184-15-1033** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	849,904,395.53	849,904,395.53	849,904,395.53	849,904,395.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	29,527.26
1050	Unob Bal: Unobligated balance (total)	849,904,395.53	849,904,395.53	849,904,395.53	849,933,922.79
1700	BA: Disc: Spending auth: Collected	4,891,800.00	219,005,080.00	219,026,913.94	219,026,913.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	21,492,839.00	-4,891,800.00	-21,833.94	-21,833.94
1750	BA: Disc: Spending auth: Total	26,384,639.00	214,113,280.00	219,005,080.00	219,005,080.00
1900	Budget authority total (disc. and mand.)	26,384,639.00	214,113,280.00	219,005,080.00	219,005,080.00
1910	Total budgetary resources (disc. and mand.)	876,289,034.53	1,064,017,675.53	1,068,909,475.53	1,068,939,002.79

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	355,461.00	314,981,121.00	729,189,820.43	764,680,452.73
2170	New obligations, unexpired accounts	355,461.00	314,981,121.00	729,189,820.43	764,680,452.73
2190	New obligations and upward adjustments (total)	355,461.00	314,981,121.00	729,189,820.43	764,680,452.73
2201	Unob Bal: Apportioned: Avail in the current period	849,548,934.53	722,651,915.53	313,335,016.10	277,873,911.06
2403	Unob Bal: Unapportioned: Other	26,384,639.00	26,384,639.00	26,384,639.00	26,384,639.00
2412	Unexpired Unobligated Balance: end of year	875,933,573.53	749,036,554.53	339,719,655.10	304,258,550.06
2490	Unob Bal: end of year (total)	875,933,573.53	749,036,554.53	339,719,655.10	304,258,550.06
2500	Total budgetary resources	876,289,034.53	1,064,017,675.53	1,068,909,475.53	1,068,939,002.79
2501	Memo: Bud resc, subj to appor, excl anticip	849,904,395.53	1,037,633,036.53	1,042,524,836.53	1,068,939,002.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,073,192.48	1,073,192.48	1,073,192.48	1,073,192.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	848,475,742.05	721,578,723.05	312,261,823.62	303,185,357.58

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, HIV/AIDS Working Capital Fund**
 Treasury Account:
 Budget Account ID: **184-15-1033** Treasury Account ID:
 GTAS User: **/**

Line 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	312,371,986.88	312,371,986.88	312,371,986.88	312,371,986.88
3010	Ob Bal: New obligations: Unexpired accounts	355,461.00	314,981,121.00	729,189,820.43	764,680,452.73
3020	Ob Bal: Outlays (gross)	-73,169,689.44	-237,177,011.69	-384,300,249.73	-532,079,477.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-29,527.26
3050	Ob Bal: EOY: Unpaid obligations	239,557,758.44	390,176,096.19	657,261,557.58	544,943,435.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-21,492,839.00	4,891,800.00	21,833.94	21,833.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,492,839.00	4,891,800.00	21,833.94	21,833.94
3100	Memo: Obligated balance, start of year	312,371,986.88	312,371,986.88	312,371,986.88	312,371,986.88
3200	Memo: Obligated balance, end of year	218,064,919.44	395,067,896.19	657,283,391.52	544,965,269.10

BA & O, Net

4000	Disc: Budget authority, gross	26,384,639.00	214,113,280.00	219,005,080.00	219,005,080.00
4010	Disc: Outlays from new authority	-6,325,083.59	26,386,714.93	102,873,446.11	218,198,304.04
4011	Disc: Outlays from balances	79,494,773.03	210,790,296.76	281,426,803.62	313,881,173.15
4020	Disc: Outlays, gross (total)	73,169,689.44	237,177,011.69	384,300,249.73	532,079,477.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-214,113,280.00	-214,113,280.00	-214,113,280.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,891,800.00	-4,891,800.00	-4,913,633.94	-4,913,633.94
4040	Disc: Offsets against gross BA and outlays (total)	-4,891,800.00	-219,005,080.00	-219,026,913.94	-219,026,913.94
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21,492,839.00	4,891,800.00	21,833.94	21,833.94
4060	Disc: Additional offsets against BA only (total)	-21,492,839.00	4,891,800.00	21,833.94	21,833.94
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	68,277,889.44	18,171,931.69	165,273,335.79	313,052,563.25
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, HIV/AIDS Working Capital Fund**
Treasury Account:
Budget Account ID: **184-15-1033** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	68,277,889.44	18,171,931.69	165,273,335.79	313,052,563.25

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Fund for Africa**
 Treasury Account: **Sahel Development Program**
 Budget Account ID: **184-15-1014** Treasury Account ID: **72- - /X -1012**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	451,458.43	451,458.43	451,458.43	451,458.43
1050	Unob Bal: Unobligated balance (total)	451,458.43	451,458.43	451,458.43	451,458.43
1910	Total budgetary resources (disc. and mand.)	451,458.43	451,458.43	451,458.43	451,458.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	451,458.43	451,458.43	451,458.43	451,458.43
2412	Unexpired Unobligated Balance: end of year	451,458.43	451,458.43	451,458.43	451,458.43
2490	Unob Bal: end of year (total)	451,458.43	451,458.43	451,458.43	451,458.43
2500	Total budgetary resources	451,458.43	451,458.43	451,458.43	451,458.43
2501	Memo: Bud resc, subj to appor, excl anticip	451,458.43	451,458.43	451,458.43	451,458.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	451,458.43	451,458.43	451,458.43	451,458.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,371.32	154,371.32	154,371.32	154,371.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	154,371.32	154,371.32	154,371.32	154,371.32
3100	Memo: Obligated balance, start of year	154,371.32	154,371.32	154,371.32	154,371.32
3200	Memo: Obligated balance, end of year	154,371.32	154,371.32	154,371.32	154,371.32

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Fund for Africa**
 Treasury Account: **Development Fund for Africa**
 Budget Account ID: **184-15-1014** Treasury Account ID: **72- - /X -1014**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,580,771.21	12,580,771.21	12,580,771.21	12,580,771.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	22,495.36	27,125.46
1050	Unob Bal: Unobligated balance (total)	12,580,771.21	12,580,771.21	12,603,266.57	12,607,896.67
1910	Total budgetary resources (disc. and mand.)	12,580,771.21	12,580,771.21	12,603,266.57	12,607,896.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	22,495.36	27,125.46
2403	Unob Bal: Unapportioned: Other	12,580,771.21	12,580,771.21	12,580,771.21	12,580,771.21
2412	Unexpired Unobligated Balance: end of year	12,580,771.21	12,580,771.21	12,603,266.57	12,607,896.67
2490	Unob Bal: end of year (total)	12,580,771.21	12,580,771.21	12,603,266.57	12,607,896.67
2500	Total budgetary resources	12,580,771.21	12,580,771.21	12,603,266.57	12,607,896.67
2501	Memo: Bud resc, subj to appor, excl anticip	12,580,771.21	12,580,771.21	12,603,266.57	12,607,896.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,580,771.21	12,580,771.21	12,603,266.57	12,607,896.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,582,274.58	2,582,274.58	2,582,274.58	2,582,274.58
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-9.19	-3,247.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-22,495.36	-27,125.46

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Fund for Africa**
 Treasury Account: **Development Fund for Africa**
 Budget Account ID: **184-15-1014** Treasury Account ID: **72- - /X -1014**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,582,274.58	2,582,274.58	2,559,770.03	2,551,901.51
3100	Memo: Obligated balance, start of year	2,582,274.58	2,582,274.58	2,582,274.58	2,582,274.58
3200	Memo: Obligated balance, end of year	2,582,274.58	2,582,274.58	2,559,770.03	2,551,901.51

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	9.19	3,247.61
4020	Disc: Outlays, gross (total)	0.00	0.00	9.19	3,247.61
4080	Disc: Outlays, net	0.00	0.00	9.19	3,247.61
4190	Outlays, net (disc. and mand.)	0.00	0.00	9.19	3,247.61

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Development Fund for Africa**
 Treasury Account:
 Budget Account ID: **184-15-1014** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,032,229.64	13,032,229.64	13,032,229.64	13,032,229.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	22,495.36	27,125.46
1050	Unob Bal: Unobligated balance (total)	13,032,229.64	13,032,229.64	13,054,725.00	13,059,355.10
1910	Total budgetary resources (disc. and mand.)	13,032,229.64	13,032,229.64	13,054,725.00	13,059,355.10

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	0.00	0.00	22,495.36	27,125.46
2403	Unob Bal: Unapportioned: Other	13,032,229.64	13,032,229.64	13,032,229.64	13,032,229.64
2412	Unexpired Unobligated Balance: end of year	13,032,229.64	13,032,229.64	13,054,725.00	13,059,355.10
2490	Unob Bal: end of year (total)	13,032,229.64	13,032,229.64	13,054,725.00	13,059,355.10
2500	Total budgetary resources	13,032,229.64	13,032,229.64	13,054,725.00	13,059,355.10
2501	Memo: Bud resc, subj to appor, excl anticip	13,032,229.64	13,032,229.64	13,054,725.00	13,059,355.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,032,229.64	13,032,229.64	13,054,725.00	13,059,355.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,736,645.90	2,736,645.90	2,736,645.90	2,736,645.90
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-9.19	-3,247.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-22,495.36	-27,125.46
3050	Ob Bal: EOY: Unpaid obligations	2,736,645.90	2,736,645.90	2,714,141.35	2,706,272.83

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Development Fund for Africa**
 Treasury Account:
 Budget Account ID: **184-15-1014** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,736,645.90	2,736,645.90	2,736,645.90	2,736,645.90
3200	Memo: Obligated balance, end of year	2,736,645.90	2,736,645.90	2,714,141.35	2,706,272.83

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	9.19	3,247.61
4020	Disc: Outlays, gross (total)	0.00	0.00	9.19	3,247.61
4080	Disc: Outlays, net	0.00	0.00	9.19	3,247.61
4190	Outlays, net (disc. and mand.)	0.00	0.00	9.19	3,247.61

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72- /X -0306**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,743.09	1,743.09	1,743.09	1,743.09
1050	Unob Bal: Unobligated balance (total)	1,743.09	1,743.09	1,743.09	1,743.09
1910	Total budgetary resources (disc. and mand.)	1,743.09	1,743.09	1,743.09	1,743.09

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,743.00	1,743.00	1,743.00	1,743.00
2403	Unob Bal: Unapportioned: Other	0.09	0.09	0.09	0.09
2412	Unexpired Unobligated Balance: end of year	1,743.09	1,743.09	1,743.09	1,743.09
2490	Unob Bal: end of year (total)	1,743.09	1,743.09	1,743.09	1,743.09
2500	Total budgetary resources	1,743.09	1,743.09	1,743.09	1,743.09
2501	Memo: Bud resc, subj to appor, excl anticip	1,743.09	1,743.09	1,743.09	1,743.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,743.09	1,743.09	1,743.09	1,743.09

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-17 /18 -0306**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	6,755,000.00	6,755,000.00	262,827,100.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	738,257.74	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	738,257.74	6,755,000.00	6,755,000.00	262,827,100.00
1900	Budget authority total (disc. and mand.)	738,257.74	6,755,000.00	6,755,000.00	262,827,100.00
1910	Total budgetary resources (disc. and mand.)	738,257.74	6,755,000.00	6,755,000.00	262,827,100.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	INCLE PD Enduring	456,186.00	0.00	0.00	0.00
2002	INCLE PDS Enduring	0.00	990,458.34	1,815,883.86	2,858,069.37
2002	Direct obs incurred: Category B (by project)	0.00	576,956.60	1,638,743.76	2,006,553.78
2002	INCLE OCO	282,071.74	0.00	0.00	0.00
2004	Direct obligations incurred (total)	738,257.74	1,567,414.94	3,454,627.62	4,864,623.15
2170	New obligations, unexpired accounts	738,257.74	1,567,414.94	3,454,627.62	4,864,623.15
2190	New obligations and upward adjustments (total)	738,257.74	1,567,414.94	3,454,627.62	4,864,623.15
2201	Unob Bal: Apportioned: Avail in the current period	0.00	5,187,585.06	3,300,372.38	257,962,476.85
2412	Unexpired Unobligated Balance: end of year	0.00	5,187,585.06	3,300,372.38	257,962,476.85
2490	Unob Bal: end of year (total)	0.00	5,187,585.06	3,300,372.38	257,962,476.85
2500	Total budgetary resources	738,257.74	6,755,000.00	6,755,000.00	262,827,100.00
2501	Memo: Bud resc, subj to appor, excl anticip	738,257.74	6,755,000.00	6,755,000.00	262,827,100.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	5,187,585.06	3,300,372.38	257,962,476.85

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-17 /18 -0306**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	738,257.74	1,567,414.94	3,454,627.62	4,864,623.15
3020	Ob Bal: Outlays (gross)	-649,711.35	-1,471,358.19	-2,961,496.24	-4,512,692.22
3050	Ob Bal: EOY: Unpaid obligations	88,546.39	96,056.75	493,131.38	351,930.93
3200	Memo: Obligated balance, end of year	88,546.39	96,056.75	493,131.38	351,930.93

BA & O, Net

4000	Disc: Budget authority, gross	738,257.74	6,755,000.00	6,755,000.00	262,827,100.00
4010	Disc: Outlays from new authority	649,711.35	1,471,358.19	2,961,496.24	4,512,692.22
4020	Disc: Outlays, gross (total)	649,711.35	1,471,358.19	2,961,496.24	4,512,692.22
4070	Disc: Budget authority, net	738,257.74	6,755,000.00	6,755,000.00	262,827,100.00
4080	Disc: Outlays, net	649,711.35	1,471,358.19	2,961,496.24	4,512,692.22
4180	Budget authority, net (disc. and mand.)	738,257.74	6,755,000.00	6,755,000.00	262,827,100.00
4190	Outlays, net (disc. and mand.)	649,711.35	1,471,358.19	2,961,496.24	4,512,692.22

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-16 /17 -0306**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	122,736,637.69	122,736,637.69	122,736,637.69	122,736,637.69
1011	Unob Bal: Transferred from other accounts	0.00	62,649,032.00	62,649,032.00	103,911,890.00
1021	Unob Bal: Recov of prior year unpaid obligations	16,403.20	26,637.04	44,071.84	47,481.81
1033	Unob Bal: Recov of prior year paid obligations	3,278.63	3,278.63	3,278.63	3,278.63
1050	Unob Bal: Unobligated balance (total)	122,756,319.52	185,415,585.36	185,433,020.16	226,699,288.13
1910	Total budgetary resources (disc. and mand.)	122,756,319.52	185,415,585.36	185,433,020.16	226,699,288.13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	1,248,548.58	21,745,309.19	36,112,873.38	91,805,434.17
2002	AEECA - INLCE Enduring	164,975.64	3,957,792.06	36,527,702.13	51,515,441.22
2002	AEECA - INLCE OCO	84,362.95	10,029,136.82	31,475,916.59	80,990,874.41
2004	Direct obligations incurred (total)	1,497,887.17	35,732,238.07	104,116,492.10	224,311,749.80
2170	New obligations, unexpired accounts	1,497,887.17	35,732,238.07	104,116,492.10	224,311,749.80
2190	New obligations and upward adjustments (total)	1,497,887.17	35,732,238.07	104,116,492.10	224,311,749.80
2201	Unob Bal: Apportioned: Avail in the current period	121,242,027.46	149,656,708.56	81,272,454.53	2,340,054.83
2403	Unob Bal: Unapportioned: Other	16,404.89	26,638.73	44,073.53	47,483.50
2412	Unexpired Unobligated Balance: end of year	121,258,432.35	149,683,347.29	81,316,528.06	2,387,538.33
2490	Unob Bal: end of year (total)	121,258,432.35	149,683,347.29	81,316,528.06	2,387,538.33
2500	Total budgetary resources	122,756,319.52	185,415,585.36	185,433,020.16	226,699,288.13
2501	Memo: Bud resc, subj to appor, excl anticip	122,756,319.52	185,415,585.36	185,433,020.16	226,699,288.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	121,258,432.35	149,683,347.29	81,316,528.06	2,387,538.33

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-16 /17 -0306**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	363,099.20	363,099.20	363,099.20	363,099.20
3010	Ob Bal: New obligations: Unexpired accounts	1,497,887.17	35,732,238.07	104,116,492.10	224,311,749.80
3020	Ob Bal: Outlays (gross)	-579,666.11	-20,360,689.55	-36,719,979.21	-63,345,443.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,403.20	-26,637.04	-44,071.84	-47,481.81
3050	Ob Bal: EOY: Unpaid obligations	1,264,917.06	15,708,010.68	67,715,540.25	161,281,923.63
3100	Memo: Obligated balance, start of year	363,099.20	363,099.20	363,099.20	363,099.20
3200	Memo: Obligated balance, end of year	1,264,917.06	15,708,010.68	67,715,540.25	161,281,923.63

BA & O, Net

4011	Disc: Outlays from balances	579,666.11	20,360,689.55	36,719,979.21	63,345,443.56
4020	Disc: Outlays, gross (total)	579,666.11	20,360,689.55	36,719,979.21	63,345,443.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,278.63	-3,278.63	-3,278.63	-3,278.63
4040	Disc: Offsets against gross BA and outlays (total)	-3,278.63	-3,278.63	-3,278.63	-3,278.63
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,278.63	3,278.63	3,278.63	3,278.63
4060	Disc: Additional offsets against BA only (total)	3,278.63	3,278.63	3,278.63	3,278.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	576,387.48	20,357,410.92	36,716,700.58	63,342,164.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	576,387.48	20,357,410.92	36,716,700.58	63,342,164.93

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-11 /16 -0306**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.40	0.40	0.40	0.40
1050	Unob Bal: Unobligated balance (total)	0.40	0.40	0.40	0.40
1060	Exp Unob Bal: Brought forward, Oct 1	0.40	0.40	0.40	0.40
1099	Exp Unob Bal: Expired bal for adj only (total)	0.40	0.40	0.40	0.40
1910	Total budgetary resources (disc. and mand.)	0.40	0.40	0.40	0.40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.40	0.40	0.40	0.40
2490	Unob Bal: end of year (total)	0.40	0.40	0.40	0.40
2500	Total budgetary resources	0.40	0.40	0.40	0.40
2501	Memo: Bud resc, subj to appor, excl anticip	0.40	0.40	0.40	0.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.40	0.40	0.40	0.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,985.00	52,985.00	52,985.00	52,985.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	52,985.00	52,985.00	52,985.00	52,985.00
3100	Memo: Obligated balance, start of year	52,985.00	52,985.00	52,985.00	52,985.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-11 /16 -0306**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	52,985.00	52,985.00	52,985.00	52,985.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-10 /15 -0306**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2.01	2.01	2.01	2.01
1050	Unob Bal: Unobligated balance (total)	2.01	2.01	2.01	2.01
1060	Exp Unob Bal: Brought forward, Oct 1	2.01	2.01	2.01	2.01
1099	Exp Unob Bal: Expired bal for adj only (total)	2.01	2.01	2.01	2.01
1910	Total budgetary resources (disc. and mand.)	2.01	2.01	2.01	2.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2.01	2.01	2.01	2.01
2490	Unob Bal: end of year (total)	2.01	2.01	2.01	2.01
2500	Total budgetary resources	2.01	2.01	2.01	2.01
2501	Memo: Bud resc, subj to appor, excl anticip	2.01	2.01	2.01	2.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2.01	2.01	2.01	2.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,360.17	107,360.17	107,360.17	107,360.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	107,360.17	107,360.17	107,360.17	107,360.17
3100	Memo: Obligated balance, start of year	107,360.17	107,360.17	107,360.17	107,360.17

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-10 /15 -0306**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	107,360.17	107,360.17	107,360.17	107,360.17

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-09 /14 -0306**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,497.73	4,497.73	4,497.73	4,497.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	984.49	984.49	984.49
1050	Unob Bal: Unobligated balance (total)	4,497.73	5,482.22	5,482.22	5,482.22
1060	Exp Unob Bal: Brought forward, Oct 1	4,497.73	4,497.73	4,497.73	4,497.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	984.49	984.49	984.49
1099	Exp Unob Bal: Expired bal for adj only (total)	4,497.73	5,482.22	5,482.22	5,482.22
1910	Total budgetary resources (disc. and mand.)	4,497.73	5,482.22	5,482.22	5,482.22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,497.73	5,482.22	5,482.22	5,482.22
2490	Unob Bal: end of year (total)	4,497.73	5,482.22	5,482.22	5,482.22
2500	Total budgetary resources	4,497.73	5,482.22	5,482.22	5,482.22
2501	Memo: Bud resc, subj to appor, excl anticip	4,497.73	5,482.22	5,482.22	5,482.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,497.73	5,482.22	5,482.22	5,482.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,821.95	8,821.95	8,821.95	8,821.95
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	-984.49	-984.49	-984.49

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for Europe, Eurasia and Central Asia**
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-09 /14 -0306**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	8,821.95	7,837.46	7,837.46	7,837.46
3100	Memo: Obligated balance, start of year	8,821.95	8,821.95	8,821.95	8,821.95
3200	Memo: Obligated balance, end of year	8,821.95	7,837.46	7,837.46	7,837.46

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-12 /13 -0306**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	747,362.82	747,362.82	747,362.82	747,362.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	12,746.54	36,163.89	46,299.34
1033	Unob Bal: Recov of prior year paid obligations	455.99	4,305.04	4,305.04	4,305.04
1050	Unob Bal: Unobligated balance (total)	747,818.81	764,414.40	787,831.75	797,967.20
1060	Exp Unob Bal: Brought forward, Oct 1	747,362.82	747,362.82	747,362.82	747,362.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	12,746.54	36,163.89	46,299.34
1093	Exp Unob Bal: Recov of prior year paid ob	455.99	4,305.04	4,305.04	4,305.04
1099	Exp Unob Bal: Expired bal for adj only (total)	747,818.81	764,414.40	787,831.75	797,967.20
1910	Total budgetary resources (disc. and mand.)	747,818.81	764,414.40	787,831.75	797,967.20

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31.09	4.71	31.09	31.09
2003	Direct obs incurred: Exempt from apportionment	0.00	26.38	0.00	0.00
2004	Direct obligations incurred (total)	31.09	31.09	31.09	31.09
2180	Obligations ("upward adjustments"), expired accts	31.09	31.09	31.09	31.09
2190	New obligations and upward adjustments (total)	31.09	31.09	31.09	31.09
2413	Expired Unobligated Balance: end of year	747,787.72	764,383.31	787,800.66	797,936.11
2490	Unob Bal: end of year (total)	747,787.72	764,383.31	787,800.66	797,936.11
2500	Total budgetary resources	747,818.81	764,414.40	787,831.75	797,967.20
2501	Memo: Bud resc, subj to appor, excl anticp	747,818.81	764,388.02	787,831.75	797,967.20
2502	Memo: Bud resc, exempt fr appor, excl anticp	0.00	26.38	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	747,787.72	764,383.31	787,800.66	797,936.11

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-12 /13 -0306**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,801,450.01	1,801,450.01	1,801,450.01	1,801,450.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	31.09	31.09	31.09	31.09
3020	Ob Bal: Outlays (gross)	-185,522.41	-228,885.00	-312,067.70	-812,817.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-12,746.54	-36,163.89	-46,299.34
3050	Ob Bal: EOY: Unpaid obligations	1,615,958.69	1,559,849.56	1,453,249.51	942,363.99
3100	Memo: Obligated balance, start of year	1,801,450.01	1,801,450.01	1,801,450.01	1,801,450.01
3200	Memo: Obligated balance, end of year	1,615,958.69	1,559,849.56	1,453,249.51	942,363.99

BA & O, Net

4011	Disc: Outlays from balances	185,522.41	228,885.00	312,067.70	812,817.77
4020	Disc: Outlays, gross (total)	185,522.41	228,885.00	312,067.70	812,817.77
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-455.99	-4,305.04	-4,305.04	-4,305.04
4040	Disc: Offsets against gross BA and outlays (total)	-455.99	-4,305.04	-4,305.04	-4,305.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	455.99	4,305.04	4,305.04	4,305.04
4060	Disc: Additional offsets against BA only (total)	455.99	4,305.04	4,305.04	4,305.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	185,066.42	224,579.96	307,762.66	808,512.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	185,066.42	224,579.96	307,762.66	808,512.73

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-11 /12 -0306**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,719,198.12	1,719,198.12	1,719,198.12	1,719,198.12
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,896,074.57
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	18,936.49	18,936.49	141,241.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	35,634.73	35,634.73	35,634.75
1050	Unob Bal: Unobligated balance (total)	1,719,198.12	1,773,769.34	1,773,769.34	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,719,198.12	1,719,198.12	1,719,198.12	1,719,198.12
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,896,074.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	18,936.49	18,936.49	141,241.70
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	35,634.73	35,634.73	35,634.75
1099	Exp Unob Bal: Expired bal for adj only (total)	1,719,198.12	1,773,769.34	1,773,769.34	0.00
1910	Total budgetary resources (disc. and mand.)	1,719,198.12	1,773,769.34	1,773,769.34	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	1,719,198.12	1,773,769.34	1,773,769.34	0.00
2490	Unob Bal: end of year (total)	1,719,198.12	1,773,769.34	1,773,769.34	0.00
2500	Total budgetary resources	1,719,198.12	1,773,769.34	1,773,769.34	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,719,198.12	1,773,769.34	1,773,769.34	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,719,198.12	1,773,769.34	1,773,769.34	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-11 /12 -0306**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	208,968.53	208,968.53	208,968.53	208,968.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-55,880.00	-55,880.00	-55,880.00	-67,726.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-18,936.49	-18,936.49	-141,241.70
3050	Ob Bal: EOY: Unpaid obligations	153,088.53	134,152.04	134,152.04	0.00
3100	Memo: Obligated balance, start of year	208,968.53	208,968.53	208,968.53	208,968.53
3200	Memo: Obligated balance, end of year	153,088.53	134,152.04	134,152.04	0.00

BA & O, Net

4011	Disc: Outlays from balances	55,880.00	55,880.00	55,880.00	67,726.83
4020	Disc: Outlays, gross (total)	55,880.00	55,880.00	55,880.00	67,726.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-35,634.73	-35,634.73	-35,634.75
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-35,634.73	-35,634.73	-35,634.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	35,634.73	35,634.73	35,634.75
4060	Disc: Additional offsets against BA only (total)	0.00	35,634.73	35,634.73	35,634.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	55,880.00	20,245.27	20,245.27	32,092.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	55,880.00	20,245.27	20,245.27	32,092.08

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- - /X -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,077.37	40,077.37	40,077.37	40,077.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	64,029.81
1050	Unob Bal: Unobligated balance (total)	40,077.37	40,077.37	40,077.37	104,107.18
1910	Total budgetary resources (disc. and mand.)	40,077.37	40,077.37	40,077.37	104,107.18

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	23,563.25	23,563.25	23,563.25	87,593.06
2403	Unob Bal: Unapportioned: Other	16,514.12	16,514.12	16,514.12	16,514.12
2412	Unexpired Unobligated Balance: end of year	40,077.37	40,077.37	40,077.37	104,107.18
2490	Unob Bal: end of year (total)	40,077.37	40,077.37	40,077.37	104,107.18
2500	Total budgetary resources	40,077.37	40,077.37	40,077.37	104,107.18
2501	Memo: Bud resc, subj to appor, excl anticip	40,077.37	40,077.37	40,077.37	104,107.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,077.37	40,077.37	40,077.37	104,107.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,181.81	67,181.81	67,181.81	67,181.81
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-10,352.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-64,029.81

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- - /X -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	67,181.81	67,181.81	67,181.81	-7,200.34
3100	Memo: Obligated balance, start of year	67,181.81	67,181.81	67,181.81	67,181.81
3200	Memo: Obligated balance, end of year	67,181.81	67,181.81	67,181.81	-7,200.34

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	10,352.34
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	10,352.34
4080	Disc: Outlays, net	0.00	0.00	0.00	10,352.34
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	10,352.34

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -17 /18 -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	722,695,163.00	722,695,163.00	902,334,000.00	902,334,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-12,755,000.00	-12,755,000.00	-269,327,100.00
1121	BA: Disc: Approps transferred from other accounts	31,566,994.00	0.00	0.00	72,565,000.00
1160	BA: Disc: Appropriation (total)	754,262,157.00	709,940,163.00	889,579,000.00	705,571,900.00
1900	Budget authority total (disc. and mand.)	754,262,157.00	709,940,163.00	889,579,000.00	705,571,900.00
1910	Total budgetary resources (disc. and mand.)	754,262,157.00	709,940,163.00	889,579,000.00	705,571,900.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	1,000,000.00	2,400,000.00	30,000,000.00
2004	Direct obligations incurred (total)	0.00	1,000,000.00	2,400,000.00	30,000,000.00
2170	New obligations, unexpired accounts	0.00	1,000,000.00	2,400,000.00	30,000,000.00
2190	New obligations and upward adjustments (total)	0.00	1,000,000.00	2,400,000.00	30,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	565,695,163.00	715,695,163.00	887,179,000.00	675,571,900.00
2403	Unob Bal: Unapportioned: Other	188,566,994.00	-6,755,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	754,262,157.00	708,940,163.00	887,179,000.00	675,571,900.00
2490	Unob Bal: end of year (total)	754,262,157.00	708,940,163.00	887,179,000.00	675,571,900.00
2500	Total budgetary resources	754,262,157.00	709,940,163.00	889,579,000.00	705,571,900.00
2501	Memo: Bud resc, subj to appor, excl anticip	754,262,157.00	709,940,163.00	889,579,000.00	705,571,900.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	754,262,157.00	708,940,163.00	887,179,000.00	675,571,900.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,000,000.00	2,400,000.00	30,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-380,886.85	-925,604.57

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -17 /18 -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,000,000.00	2,019,113.15	29,074,395.43
3200	Memo: Obligated balance, end of year	0.00	1,000,000.00	2,019,113.15	29,074,395.43

BA & O, Net

4000	Disc: Budget authority, gross	754,262,157.00	709,940,163.00	889,579,000.00	705,571,900.00
4010	Disc: Outlays from new authority	0.00	0.00	380,886.85	925,604.57
4020	Disc: Outlays, gross (total)	0.00	0.00	380,886.85	925,604.57
4070	Disc: Budget authority, net	754,262,157.00	709,940,163.00	889,579,000.00	705,571,900.00
4080	Disc: Outlays, net	0.00	0.00	380,886.85	925,604.57
4180	Budget authority, net (disc. and mand.)	754,262,157.00	709,940,163.00	889,579,000.00	705,571,900.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	380,886.85	925,604.57

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -16 /17 -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	452,697,169.03	452,697,169.03	452,697,169.03	452,697,169.03
1010	Unob Bal: Transferred to other accounts	0.00	-66,449,032.00	-70,555,032.00	-111,817,890.00
1011	Unob Bal: Transferred from other accounts	25,041,482.00	25,041,482.00	25,041,482.00	25,041,482.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,900.86	4,979.90	13,147.72
1050	Unob Bal: Unobligated balance (total)	477,738,651.03	411,294,519.89	407,188,598.93	365,933,908.75
1910	Total budgetary resources (disc. and mand.)	477,738,651.03	411,294,519.89	407,188,598.93	365,933,908.75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39,858,586.31	188,900,769.86	249,846,761.58	365,721,506.45
2004	Direct obligations incurred (total)	39,858,586.31	188,900,769.86	249,846,761.58	365,721,506.45
2170	New obligations, unexpired accounts	39,858,586.31	188,900,769.86	249,846,761.58	365,721,506.45
2190	New obligations and upward adjustments (total)	39,858,586.31	188,900,769.86	249,846,761.58	365,721,506.45
2201	Unob Bal: Apportioned: Avail in the current period	412,838,582.72	222,253,849.17	157,236,857.45	99,254.58
2403	Unob Bal: Unapportioned: Other	25,041,482.00	139,900.86	104,979.90	113,147.72
2412	Unexpired Unobligated Balance: end of year	437,880,064.72	222,393,750.03	157,341,837.35	212,402.30
2490	Unob Bal: end of year (total)	437,880,064.72	222,393,750.03	157,341,837.35	212,402.30
2500	Total budgetary resources	477,738,651.03	411,294,519.89	407,188,598.93	365,933,908.75
2501	Memo: Bud resc, subj to appor, excl anticip	477,738,651.03	411,294,519.89	407,188,598.93	365,933,908.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	437,880,064.72	222,393,750.03	157,341,837.35	212,402.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,235,933.65	77,235,933.65	77,235,933.65	77,235,933.65
3010	Ob Bal: New obligations: Unexpired accounts	39,858,586.31	188,900,769.86	249,846,761.58	365,721,506.45

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -16 /17 -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-5,531,660.89	-15,601,642.63	-61,222,191.13	-99,863,896.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-4,900.86	-4,979.90	-13,147.72
3050	Ob Bal: EOY: Unpaid obligations	111,562,859.07	250,530,160.02	265,855,524.20	343,080,395.44
3100	Memo: Obligated balance, start of year	77,235,933.65	77,235,933.65	77,235,933.65	77,235,933.65
3200	Memo: Obligated balance, end of year	111,562,859.07	250,530,160.02	265,855,524.20	343,080,395.44

BA & O, Net

4011	Disc: Outlays from balances	5,531,660.89	15,601,642.63	61,222,191.13	99,863,896.94
4020	Disc: Outlays, gross (total)	5,531,660.89	15,601,642.63	61,222,191.13	99,863,896.94
4080	Disc: Outlays, net	5,531,660.89	15,601,642.63	61,222,191.13	99,863,896.94
4190	Outlays, net (disc. and mand.)	5,531,660.89	15,601,642.63	61,222,191.13	99,863,896.94

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -12 /17 -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,351,449.59	3,351,449.59	3,351,449.59	3,351,449.59
1021	Unob Bal: Recov of prior year unpaid obligations	151,016.43	158,648.00	389,574.66	429,209.54
1050	Unob Bal: Unobligated balance (total)	3,502,466.02	3,510,097.59	3,741,024.25	3,780,659.13
1910	Total budgetary resources (disc. and mand.)	3,502,466.02	3,510,097.59	3,741,024.25	3,780,659.13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	149,995.30	148,978.87	308,795.30	3,720,536.30
2004	Direct obligations incurred (total)	149,995.30	148,978.87	308,795.30	3,720,536.30
2170	New obligations, unexpired accounts	149,995.30	148,978.87	308,795.30	3,720,536.30
2190	New obligations and upward adjustments (total)	149,995.30	148,978.87	308,795.30	3,720,536.30
2201	Unob Bal: Apportioned: Avail in the current period	2,954,443.34	2,963,091.34	3,034,201.57	290,902.19
2403	Unob Bal: Unapportioned: Other	398,027.38	398,027.38	398,027.38	-230,779.36
2412	Unexpired Unobligated Balance: end of year	3,352,470.72	3,361,118.72	3,432,228.95	60,122.83
2490	Unob Bal: end of year (total)	3,352,470.72	3,361,118.72	3,432,228.95	60,122.83
2500	Total budgetary resources	3,502,466.02	3,510,097.59	3,741,024.25	3,780,659.13
2501	Memo: Bud resc, subj to appor, excl anticip	3,502,466.02	3,510,097.59	3,741,024.25	3,780,659.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,352,470.72	3,361,118.72	3,432,228.95	60,122.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,123,702.70	14,123,702.70	14,123,702.70	14,123,702.70
3010	Ob Bal: New obligations: Unexpired accounts	149,995.30	148,978.87	308,795.30	3,720,536.30
3020	Ob Bal: Outlays (gross)	-4,481,101.65	-6,674,251.98	-7,848,623.25	-8,556,374.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-151,016.43	-158,648.00	-389,574.66	-429,209.54

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -12 /17 -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	9,641,579.92	7,439,781.59	6,194,300.09	8,858,654.98
3100	Memo: Obligated balance, start of year	14,123,702.70	14,123,702.70	14,123,702.70	14,123,702.70
3200	Memo: Obligated balance, end of year	9,641,579.92	7,439,781.59	6,194,300.09	8,858,654.98

BA & O, Net

4011	Disc: Outlays from balances	4,481,101.65	6,674,251.98	7,848,623.25	8,556,374.48
4020	Disc: Outlays, gross (total)	4,481,101.65	6,674,251.98	7,848,623.25	8,556,374.48
4080	Disc: Outlays, net	4,481,101.65	6,674,251.98	7,848,623.25	8,556,374.48
4190	Outlays, net (disc. and mand.)	4,481,101.65	6,674,251.98	7,848,623.25	8,556,374.48

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -11 /16 -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	221,174.52	221,174.52	221,174.52	221,174.52
1021	Unob Bal: Recov of prior year unpaid obligations	120,818.97	447,235.48	484,787.52	828,848.80
1050	Unob Bal: Unobligated balance (total)	341,993.49	668,410.00	705,962.04	1,050,023.32
1060	Exp Unob Bal: Brought forward, Oct 1	221,174.52	221,174.52	221,174.52	221,174.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	120,818.97	447,235.48	484,787.52	828,848.80
1099	Exp Unob Bal: Expired bal for adj only (total)	341,993.49	668,410.00	705,962.04	1,050,023.32
1910	Total budgetary resources (disc. and mand.)	341,993.49	668,410.00	705,962.04	1,050,023.32

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	84,092.81
2004	Direct obligations incurred (total)	0.00	0.00	0.00	84,092.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	84,092.81
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	84,092.81
2413	Expired Unobligated Balance: end of year	341,993.49	668,410.00	705,962.04	965,930.51
2490	Unob Bal: end of year (total)	341,993.49	668,410.00	705,962.04	965,930.51
2500	Total budgetary resources	341,993.49	668,410.00	705,962.04	1,050,023.32
2501	Memo: Bud resc, subj to appor, excl anticip	341,993.49	668,410.00	705,962.04	1,050,023.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	341,993.49	668,410.00	705,962.04	965,930.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,865,361.48	17,865,361.48	17,865,361.48	17,865,361.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	84,092.81
3020	Ob Bal: Outlays (gross)	-1,998,112.78	-3,241,623.95	-4,499,749.80	-5,998,939.15

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -11 /16 -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-120,818.97	-447,235.48	-484,787.52	-828,848.80
3050	Ob Bal: EOY: Unpaid obligations	15,746,429.73	14,176,502.05	12,880,824.16	11,121,666.34
3100	Memo: Obligated balance, start of year	17,865,361.48	17,865,361.48	17,865,361.48	17,865,361.48
3200	Memo: Obligated balance, end of year	15,746,429.73	14,176,502.05	12,880,824.16	11,121,666.34

BA & O, Net

4011	Disc: Outlays from balances	1,998,112.78	3,241,623.95	4,499,749.80	5,998,939.15
4020	Disc: Outlays, gross (total)	1,998,112.78	3,241,623.95	4,499,749.80	5,998,939.15
4080	Disc: Outlays, net	1,998,112.78	3,241,623.95	4,499,749.80	5,998,939.15
4190	Outlays, net (disc. and mand.)	1,998,112.78	3,241,623.95	4,499,749.80	5,998,939.15

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -10 /15 -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,992,062.83	1,992,062.83	1,992,062.83	1,992,062.83
1021	Unob Bal: Recov of prior year unpaid obligations	1,157.00	54,252.26	445,990.82	589,597.29
1050	Unob Bal: Unobligated balance (total)	1,993,219.83	2,046,315.09	2,438,053.65	2,581,660.12
1060	Exp Unob Bal: Brought forward, Oct 1	1,992,062.83	1,992,062.83	1,992,062.83	1,992,062.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,157.00	54,252.26	445,990.82	589,597.29
1099	Exp Unob Bal: Expired bal for adj only (total)	1,993,219.83	2,046,315.09	2,438,053.65	2,581,660.12
1910	Total budgetary resources (disc. and mand.)	1,993,219.83	2,046,315.09	2,438,053.65	2,581,660.12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,080.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,080.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,080.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,080.00
2413	Expired Unobligated Balance: end of year	1,993,219.83	2,046,315.09	2,438,053.65	2,580,580.12
2490	Unob Bal: end of year (total)	1,993,219.83	2,046,315.09	2,438,053.65	2,580,580.12
2500	Total budgetary resources	1,993,219.83	2,046,315.09	2,438,053.65	2,581,660.12
2501	Memo: Bud resc, subj to appor, excl anticip	1,993,219.83	2,046,315.09	2,438,053.65	2,581,660.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,993,219.83	2,046,315.09	2,438,053.65	2,580,580.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,578,908.74	4,578,908.74	4,578,908.74	4,578,908.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,080.00
3020	Ob Bal: Outlays (gross)	-709,341.93	-903,125.75	-1,136,895.93	-1,896,323.53

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -10 /15 -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,157.00	-54,252.26	-445,990.82	-589,597.29
3050	Ob Bal: EOY: Unpaid obligations	3,868,409.81	3,621,530.73	2,996,021.99	2,094,067.92
3100	Memo: Obligated balance, start of year	4,578,908.74	4,578,908.74	4,578,908.74	4,578,908.74
3200	Memo: Obligated balance, end of year	3,868,409.81	3,621,530.73	2,996,021.99	2,094,067.92

BA & O, Net

4011	Disc: Outlays from balances	709,341.93	903,125.75	1,136,895.93	1,896,323.53
4020	Disc: Outlays, gross (total)	709,341.93	903,125.75	1,136,895.93	1,896,323.53
4080	Disc: Outlays, net	709,341.93	903,125.75	1,136,895.93	1,896,323.53
4190	Outlays, net (disc. and mand.)	709,341.93	903,125.75	1,136,895.93	1,896,323.53

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -13 /14 -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -09 /14 -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,518,016.33	1,518,016.33	1,518,016.33	1,518,016.33
1021	Unob Bal: Recov of prior year unpaid obligations	10,685.33	158,921.25	458,861.53	25,586,640.16
1050	Unob Bal: Unobligated balance (total)	1,528,701.66	1,676,937.58	1,976,877.86	27,104,656.49
1060	Exp Unob Bal: Brought forward, Oct 1	1,518,016.33	1,518,016.33	1,518,016.33	1,518,016.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,685.33	158,921.25	458,861.53	25,586,640.16
1099	Exp Unob Bal: Expired bal for adj only (total)	1,528,701.66	1,676,937.58	1,976,877.86	27,104,656.49
1910	Total budgetary resources (disc. and mand.)	1,528,701.66	1,676,937.58	1,976,877.86	27,104,656.49

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	272,070.00	25,283,383.55
2004	Direct obligations incurred (total)	0.00	0.00	272,070.00	25,283,383.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	272,070.00	25,283,383.55
2190	New obligations and upward adjustments (total)	0.00	0.00	272,070.00	25,283,383.55
2413	Expired Unobligated Balance: end of year	1,528,701.66	1,676,937.58	1,704,807.86	1,821,272.94
2490	Unob Bal: end of year (total)	1,528,701.66	1,676,937.58	1,704,807.86	1,821,272.94
2500	Total budgetary resources	1,528,701.66	1,676,937.58	1,976,877.86	27,104,656.49
2501	Memo: Bud resc, subj to appor, excl anticip	1,528,701.66	1,676,937.58	1,976,877.86	27,104,656.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,528,701.66	1,676,937.58	1,704,807.86	1,821,272.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,208,194.09	3,208,194.09	3,208,194.09	3,208,194.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	272,070.00	25,283,383.55
3020	Ob Bal: Outlays (gross)	-1,146,889.51	-1,193,358.51	-1,210,149.04	-1,372,294.96

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -09 /14 -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,685.33	-158,921.25	-458,861.53	-25,586,640.16
3050	Ob Bal: EOY: Unpaid obligations	2,050,619.25	1,855,914.33	1,811,253.52	1,532,642.52
3100	Memo: Obligated balance, start of year	3,208,194.09	3,208,194.09	3,208,194.09	3,208,194.09
3200	Memo: Obligated balance, end of year	2,050,619.25	1,855,914.33	1,811,253.52	1,532,642.52

BA & O, Net

4011	Disc: Outlays from balances	1,146,889.51	1,193,358.51	1,210,149.04	1,372,294.96
4020	Disc: Outlays, gross (total)	1,146,889.51	1,193,358.51	1,210,149.04	1,372,294.96
4080	Disc: Outlays, net	1,146,889.51	1,193,358.51	1,210,149.04	1,372,294.96
4190	Outlays, net (disc. and mand.)	1,146,889.51	1,193,358.51	1,210,149.04	1,372,294.96

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -12 /13 -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,515.96	5,515.96	5,515.96	5,515.96
1050	Unob Bal: Unobligated balance (total)	5,515.96	5,515.96	5,515.96	5,515.96
1060	Exp Unob Bal: Brought forward, Oct 1	5,515.96	5,515.96	5,515.96	5,515.96
1099	Exp Unob Bal: Expired bal for adj only (total)	5,515.96	5,515.96	5,515.96	5,515.96
1910	Total budgetary resources (disc. and mand.)	5,515.96	5,515.96	5,515.96	5,515.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
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	5,515.96	5,515.96	5,515.96	5,515.96
2490	Unob Bal: end of year (total)	5,515.96	5,515.96	5,515.96	5,515.96
2500	Total budgetary resources	5,515.96	5,515.96	5,515.96	5,515.96
2501	Memo: Bud resc, subj to appor, excl anticip	5,515.96	5,515.96	5,515.96	5,515.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,515.96	5,515.96	5,515.96	5,515.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,060.62	-2,060.62	-2,060.62	-2,060.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	163.40	2,028.35	2,028.35	1,907.35

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -12 /13 -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	-1,897.22	-32.27	-32.27	-153.27
3100	Memo: Obligated balance, start of year	-2,060.62	-2,060.62	-2,060.62	-2,060.62
3200	Memo: Obligated balance, end of year	-1,897.22	-32.27	-32.27	-153.27

BA & O, Net

4011	Disc: Outlays from balances	-163.40	-2,028.35	-2,028.35	-1,907.35
4020	Disc: Outlays, gross (total)	-163.40	-2,028.35	-2,028.35	-1,907.35
4080	Disc: Outlays, net	-163.40	-2,028.35	-2,028.35	-1,907.35
4190	Outlays, net (disc. and mand.)	-163.40	-2,028.35	-2,028.35	-1,907.35

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -11 /12 -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,151.03	4,151.03	4,151.03	4,151.03
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,896,074.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,900,225.60
1050	Unob Bal: Unobligated balance (total)	4,151.03	4,151.03	4,151.03	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,151.03	4,151.03	4,151.03	4,151.03
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,896,074.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,900,225.60
1099	Exp Unob Bal: Expired bal for adj only (total)	4,151.03	4,151.03	4,151.03	0.00
1910	Total budgetary resources (disc. and mand.)	4,151.03	4,151.03	4,151.03	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	4,151.03	4,151.03	4,151.03	0.00
2490	Unob Bal: end of year (total)	4,151.03	4,151.03	4,151.03	0.00
2500	Total budgetary resources	4,151.03	4,151.03	4,151.03	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,151.03	4,151.03	4,151.03	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,151.03	4,151.03	4,151.03	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-4,151.03	-4,151.03	-4,151.03	-4,151.03
------	--	-----------	-----------	-----------	-----------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -11 /12 -0306**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	4,151.03	34,337.08	4,151.03	4,151.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	30,186.05	0.00	0.00
3100	Memo: Obligated balance, start of year	-4,151.03	-4,151.03	-4,151.03	-4,151.03
3200	Memo: Obligated balance, end of year	0.00	30,186.05	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	-4,151.03	-34,337.08	-4,151.03	-4,151.03
4020	Disc: Outlays, gross (total)	-4,151.03	-34,337.08	-4,151.03	-4,151.03
4080	Disc: Outlays, net	-4,151.03	-34,337.08	-4,151.03	-4,151.03
4190	Outlays, net (disc. and mand.)	-4,151.03	-34,337.08	-4,151.03	-4,151.03

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Assistance for Europe, Eurasia and Central Asia**
 Treasury Account:
 Budget Account ID: **184-15-0306** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	585,039,058.52	585,039,058.52	585,039,058.52	585,039,058.52
1010	Unob Bal: Transferred to other accounts	0.00	-66,449,032.00	-70,555,032.00	-113,713,964.57
1011	Unob Bal: Transferred from other accounts	25,041,482.00	87,690,514.00	87,690,514.00	130,849,446.57
1021	Unob Bal: Recov of prior year unpaid obligations	300,080.93	883,262.41	1,884,351.14	27,747,480.66
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,900,225.60
1033	Unob Bal: Recov of prior year paid obligations	3,734.62	43,218.40	43,218.40	43,218.42
1050	Unob Bal: Unobligated balance (total)	610,384,356.07	607,207,021.33	604,102,110.06	628,065,014.00
1060	Exp Unob Bal: Brought forward, Oct 1	6,211,981.75	6,211,981.75	6,211,981.75	6,211,981.75
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,896,074.57
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,896,074.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	132,661.30	693,076.51	1,445,724.74	27,193,611.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,900,225.60
1093	Exp Unob Bal: Recov of prior year paid ob	455.99	39,939.77	39,939.77	39,939.79
1099	Exp Unob Bal: Expired bal for adj only (total)	6,345,099.04	6,944,998.03	7,697,646.26	31,545,307.72
1100	BA: Disc: Appropriation	722,695,163.00	722,695,163.00	902,334,000.00	902,334,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-12,755,000.00	-12,755,000.00	-269,327,100.00
1121	BA: Disc: Approps transferred from other accounts	31,566,994.00	6,755,000.00	6,755,000.00	335,392,100.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	738,257.74	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	755,000,414.74	716,695,163.00	896,334,000.00	968,399,000.00
1900	Budget authority total (disc. and mand.)	755,000,414.74	716,695,163.00	896,334,000.00	968,399,000.00
1910	Total budgetary resources (disc. and mand.)	1,365,384,770.81	1,323,902,184.33	1,500,436,110.06	1,596,464,014.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	42,244,757.61	227,349,432.83	360,398,777.69	653,987,003.15
-------------	--	----------------------	-----------------------	-----------------------	-----------------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Assistance for Europe, Eurasia and Central Asia**
 Treasury Account:
 Budget Account ID: **184-15-0306** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	42,244,726.52	227,349,401.74	360,126,676.60	628,618,415.70
2180	Obligations ("upward adjustments"), expired accts	31.09	31.09	272,101.09	25,368,587.45
2190	New obligations and upward adjustments (total)	42,244,757.61	227,349,432.83	360,398,777.69	653,987,003.15
2201	Unob Bal: Apportioned: Avail in the current period	1,102,755,522.77	1,095,781,703.38	1,132,048,192.18	936,353,924.51
2403	Unob Bal: Unapportioned: Other	214,039,422.48	-6,173,918.82	563,595.02	-53,633.93
2412	Unexpired Unobligated Balance: end of year	1,316,794,945.25	1,089,607,784.56	1,132,611,787.20	936,300,290.58
2413	Expired Unobligated Balance: end of year	6,345,067.95	6,944,966.94	7,425,545.17	6,176,720.27
2490	Unob Bal: end of year (total)	1,323,140,013.20	1,096,552,751.50	1,140,037,332.37	942,477,010.85
2500	Total budgetary resources	1,365,384,770.81	1,323,902,184.33	1,500,436,110.06	1,596,464,014.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,365,384,770.81	1,323,902,157.95	1,500,436,110.06	1,596,464,014.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	26.38	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,323,134,497.24	1,096,547,235.54	1,140,031,816.41	942,471,494.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,515.96	5,515.96	5,515.96	5,515.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,615,755.68	119,615,755.68	119,615,755.68	119,615,755.68
3010	Ob Bal: New obligations: Unexpired accounts	42,244,726.52	227,349,401.74	360,126,676.60	628,618,415.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	31.09	31.09	272,101.09	25,368,587.45
3020	Ob Bal: Outlays (gross)	-15,333,572.20	-49,694,450.13	-116,341,739.77	-187,356,407.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-167,419.63	-190,185.90	-438,626.40	-553,868.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-132,661.30	-693,076.51	-1,445,724.74	-27,193,611.78
3050	Ob Bal: EOY: Unpaid obligations	146,226,860.16	296,387,475.97	361,788,442.46	558,498,870.20
3100	Memo: Obligated balance, start of year	119,615,755.68	119,615,755.68	119,615,755.68	119,615,755.68
3200	Memo: Obligated balance, end of year	146,226,860.16	296,387,475.97	361,788,442.46	558,498,870.20

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Assistance for Europe, Eurasia and Central Asia**
 Treasury Account:
 Budget Account ID: **184-15-0306** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	755,000,414.74	716,695,163.00	896,334,000.00	968,399,000.00
4010	Disc: Outlays from new authority	649,711.35	1,471,358.19	3,342,383.09	5,448,649.13
4011	Disc: Outlays from balances	14,683,860.85	48,223,091.94	112,999,356.68	181,907,758.84
4020	Disc: Outlays, gross (total)	15,333,572.20	49,694,450.13	116,341,739.77	187,356,407.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-3,734.62	-43,218.40	-43,218.40	-43,218.42
4040	Disc: Offsets against gross BA and outlays (total)	-3,734.62	-43,218.40	-43,218.40	-43,218.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,278.63	3,278.63	3,278.63	3,278.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	455.99	39,939.77	39,939.77	39,939.79
4060	Disc: Additional offsets against BA only (total)	3,734.62	43,218.40	43,218.40	43,218.42
4070	Disc: Budget authority, net	755,000,414.74	716,695,163.00	896,334,000.00	968,399,000.00
4080	Disc: Outlays, net	15,329,837.58	49,651,231.73	116,298,521.37	187,313,189.55
4180	Budget authority, net (disc. and mand.)	755,000,414.74	716,695,163.00	896,334,000.00	968,399,000.00
4190	Outlays, net (disc. and mand.)	15,329,837.58	49,651,231.73	116,298,521.37	187,313,189.55

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Eastern Europe and the Baltic States**
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**
 Budget Account ID: **184-15-1010** Treasury Account ID: **19-72- /X -1010**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	447,858.04	447,858.04	447,858.04	447,858.04
1050	Unob Bal: Unobligated balance (total)	447,858.04	447,858.04	447,858.04	447,858.04
1910	Total budgetary resources (disc. and mand.)	447,858.04	447,858.04	447,858.04	447,858.04

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	447,858.04	447,858.04	447,858.04	447,858.04
2412	Unexpired Unobligated Balance: end of year	447,858.04	447,858.04	447,858.04	447,858.04
2490	Unob Bal: end of year (total)	447,858.04	447,858.04	447,858.04	447,858.04
2500	Total budgetary resources	447,858.04	447,858.04	447,858.04	447,858.04
2501	Memo: Bud resc, subj to appor, excl anticip	447,858.04	447,858.04	447,858.04	447,858.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	447,858.04	447,858.04	447,858.04	447,858.04

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Eastern Europe and the Baltic States**
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**
 Budget Account ID: **184-15-1010** Treasury Account ID: **19-72-08 /13 -1010**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,793.90	17,793.90	17,793.90	17,793.90
1050	Unob Bal: Unobligated balance (total)	17,793.90	17,793.90	17,793.90	17,793.90
1060	Exp Unob Bal: Brought forward, Oct 1	17,793.90	17,793.90	17,793.90	17,793.90
1099	Exp Unob Bal: Expired bal for adj only (total)	17,793.90	17,793.90	17,793.90	17,793.90
1910	Total budgetary resources (disc. and mand.)	17,793.90	17,793.90	17,793.90	17,793.90

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	17,793.90	17,793.90	17,793.90	17,793.90
2490	Unob Bal: end of year (total)	17,793.90	17,793.90	17,793.90	17,793.90
2500	Total budgetary resources	17,793.90	17,793.90	17,793.90	17,793.90
2501	Memo: Bud resc, subj to appor, excl anticip	17,793.90	17,793.90	17,793.90	17,793.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,793.90	17,793.90	17,793.90	17,793.90

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Eastern Europe and the Baltic States**
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**
 Budget Account ID: **184-15-1010** Treasury Account ID: **19-72-07 /12 -1010**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100.00	100.00	100.00	100.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-100.00
1050	Unob Bal: Unobligated balance (total)	100.00	100.00	100.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	100.00	100.00	100.00	100.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-100.00
1099	Exp Unob Bal: Expired bal for adj only (total)	100.00	100.00	100.00	0.00
1910	Total budgetary resources (disc. and mand.)	100.00	100.00	100.00	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	100.00	100.00	100.00	0.00
2490	Unob Bal: end of year (total)	100.00	100.00	100.00	0.00
2500	Total budgetary resources	100.00	100.00	100.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	100.00	100.00	100.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100.00	100.00	100.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Eastern Europe and the Baltic States**
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**
 Budget Account ID: **184-15-1010** Treasury Account ID: **72- - /X -1010**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,396,513.93	3,396,513.93	3,396,513.93	3,396,513.93
1021	Unob Bal: Recov of prior year unpaid obligations	419,325.10	494,062.04	698,635.56	732,777.35
1050	Unob Bal: Unobligated balance (total)	3,815,839.03	3,890,575.97	4,095,149.49	4,129,291.28
1910	Total budgetary resources (disc. and mand.)	3,815,839.03	3,890,575.97	4,095,149.49	4,129,291.28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	117,402.79	520,384.07
2004	Direct obligations incurred (total)	0.00	0.00	117,402.79	520,384.07
2170	New obligations, unexpired accounts	0.00	0.00	117,402.79	520,384.07
2190	New obligations and upward adjustments (total)	0.00	0.00	117,402.79	520,384.07
2201	Unob Bal: Apportioned: Avail in the current period	2,662,882.53	2,737,619.47	2,824,790.20	3,608,907.21
2403	Unob Bal: Unapportioned: Other	1,152,956.50	1,152,956.50	1,152,956.50	0.00
2412	Unexpired Unobligated Balance: end of year	3,815,839.03	3,890,575.97	3,977,746.70	3,608,907.21
2490	Unob Bal: end of year (total)	3,815,839.03	3,890,575.97	3,977,746.70	3,608,907.21
2500	Total budgetary resources	3,815,839.03	3,890,575.97	4,095,149.49	4,129,291.28
2501	Memo: Bud resc, subj to appor, excl anticip	3,815,839.03	3,890,575.97	4,095,149.49	4,129,291.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,815,839.03	3,890,575.97	3,977,746.70	3,608,907.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	687,240.08	687,240.08	687,240.08	687,240.08
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	117,402.79	520,384.07
3020	Ob Bal: Outlays (gross)	29,177.19	-20,218.95	-19,132.27	-95,019.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-419,325.10	-494,062.04	-698,635.56	-732,777.35

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Eastern Europe and the Baltic States**
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**
 Budget Account ID: **184-15-1010** Treasury Account ID: **72- - /X -1010**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	297,092.17	172,959.09	86,875.04	379,826.88
3100	Memo: Obligated balance, start of year	687,240.08	687,240.08	687,240.08	687,240.08
3200	Memo: Obligated balance, end of year	297,092.17	172,959.09	86,875.04	379,826.88

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,656.00
4011	Disc: Outlays from balances	-29,177.19	20,218.95	19,132.27	92,363.92
4020	Disc: Outlays, gross (total)	-29,177.19	20,218.95	19,132.27	95,019.92
4080	Disc: Outlays, net	-29,177.19	20,218.95	19,132.27	95,019.92
4190	Outlays, net (disc. and mand.)	-29,177.19	20,218.95	19,132.27	95,019.92

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Eastern Europe and the Baltic States**
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**
 Budget Account ID: **184-15-1010** Treasury Account ID: **72- -08 /13 -1010**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	248,918.20	248,918.20	248,918.20	248,918.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	94,369.35	94,490.91	139,474.21
1050	Unob Bal: Unobligated balance (total)	248,918.20	343,287.55	343,409.11	388,392.41
1060	Exp Unob Bal: Brought forward, Oct 1	248,918.20	248,918.20	248,918.20	248,918.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	94,369.35	94,490.91	139,474.21
1099	Exp Unob Bal: Expired bal for adj only (total)	248,918.20	343,287.55	343,409.11	388,392.41
1910	Total budgetary resources (disc. and mand.)	248,918.20	343,287.55	343,409.11	388,392.41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	248,918.20	343,287.55	343,409.11	388,392.41
2490	Unob Bal: end of year (total)	248,918.20	343,287.55	343,409.11	388,392.41
2500	Total budgetary resources	248,918.20	343,287.55	343,409.11	388,392.41
2501	Memo: Bud resc, subj to appor, excl anticip	248,918.20	343,287.55	343,409.11	388,392.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	248,918.20	343,287.55	343,409.11	388,392.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207,364.22	207,364.22	207,364.22	207,364.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	64,706.27	73,959.75	12,545.06

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Eastern Europe and the Baltic States**
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**
 Budget Account ID: **184-15-1010** Treasury Account ID: **72- -08 /13 -1010**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-94,369.35	-94,490.91	-139,474.21
3050	Ob Bal: EOY: Unpaid obligations	207,364.22	177,701.14	186,833.06	80,435.07
3100	Memo: Obligated balance, start of year	207,364.22	207,364.22	207,364.22	207,364.22
3200	Memo: Obligated balance, end of year	207,364.22	177,701.14	186,833.06	80,435.07

BA & O, Net

4011	Disc: Outlays from balances	0.00	-64,706.27	-73,959.75	-12,545.06
4020	Disc: Outlays, gross (total)	0.00	-64,706.27	-73,959.75	-12,545.06
4080	Disc: Outlays, net	0.00	-64,706.27	-73,959.75	-12,545.06
4190	Outlays, net (disc. and mand.)	0.00	-64,706.27	-73,959.75	-12,545.06

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Eastern Europe and the Baltic States**
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**
 Budget Account ID: **184-15-1010** Treasury Account ID: **72- -07 /12 -1010**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	947,577.10	947,577.10	947,577.10	947,577.10
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	100.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	245.94	245.94	83,990.67	589,269.96
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,536,947.06
1050	Unob Bal: Unobligated balance (total)	947,823.04	947,823.04	1,031,567.77	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	947,577.10	947,577.10	947,577.10	947,577.10
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	100.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	245.94	245.94	83,990.67	589,269.96
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,536,947.06
1099	Exp Unob Bal: Expired bal for adj only (total)	947,823.04	947,823.04	1,031,567.77	0.00
1910	Total budgetary resources (disc. and mand.)	947,823.04	947,823.04	1,031,567.77	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	947,823.04	947,823.04	1,031,567.77	0.00
2490	Unob Bal: end of year (total)	947,823.04	947,823.04	1,031,567.77	0.00
2500	Total budgetary resources	947,823.04	947,823.04	1,031,567.77	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	947,823.04	947,823.04	1,031,567.77	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for Eastern Europe and the Baltic States**
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**
 Budget Account ID: **184-15-1010** Treasury Account ID: **72- -07 /12 -1010**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	947,823.04	947,823.04	1,031,567.77	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	906,629.34	906,629.34	906,629.34	906,629.34
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-119,441.70	-168,282.41	-306,811.06	-317,359.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-245.94	-245.94	-83,990.67	-589,269.96
3050	Ob Bal: EOY: Unpaid obligations	786,941.70	738,100.99	515,827.61	0.00
3100	Memo: Obligated balance, start of year	906,629.34	906,629.34	906,629.34	906,629.34
3200	Memo: Obligated balance, end of year	786,941.70	738,100.99	515,827.61	0.00

BA & O, Net

4011	Disc: Outlays from balances	119,441.70	168,282.41	306,811.06	317,359.38
4020	Disc: Outlays, gross (total)	119,441.70	168,282.41	306,811.06	317,359.38
4080	Disc: Outlays, net	119,441.70	168,282.41	306,811.06	317,359.38
4190	Outlays, net (disc. and mand.)	119,441.70	168,282.41	306,811.06	317,359.38

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Assistance for Eastern Europe and the Baltic States**
 Treasury Account:
 Budget Account ID: **184-15-1010** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,058,761.17	5,058,761.17	5,058,761.17	5,058,761.17
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-100.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	100.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	419,571.04	588,677.33	877,117.14	1,461,521.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,536,947.06
1050	Unob Bal: Unobligated balance (total)	5,478,332.21	5,647,438.50	5,935,878.31	4,983,335.63
1060	Exp Unob Bal: Brought forward, Oct 1	1,214,389.20	1,214,389.20	1,214,389.20	1,214,389.20
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-100.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	100.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	245.94	94,615.29	178,481.58	728,744.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,536,947.06
1099	Exp Unob Bal: Expired bal for adj only (total)	1,214,635.14	1,309,004.49	1,392,870.78	406,186.31
1910	Total budgetary resources (disc. and mand.)	5,478,332.21	5,647,438.50	5,935,878.31	4,983,335.63

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	117,402.79	520,384.07
2170	New obligations, unexpired accounts	0.00	0.00	117,402.79	520,384.07
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	117,402.79	520,384.07
2201	Unob Bal: Apportioned: Avail in the current period	2,662,882.53	2,737,619.47	2,824,790.20	3,608,907.21
2403	Unob Bal: Unapportioned: Other	1,600,814.54	1,600,814.54	1,600,814.54	447,858.04

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Assistance for Eastern Europe and the Baltic States**
 Treasury Account:
 Budget Account ID: **184-15-1010** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	4,263,697.07	4,338,434.01	4,425,604.74	4,056,765.25
2413	Expired Unobligated Balance: end of year	1,214,635.14	1,309,004.49	1,392,870.78	406,186.31
2490	Unob Bal: end of year (total)	5,478,332.21	5,647,438.50	5,818,475.52	4,462,951.56
2500	Total budgetary resources	5,478,332.21	5,647,438.50	5,935,878.31	4,983,335.63
2501	Memo: Bud resc, subj to appor, excl anticip	5,478,332.21	5,647,438.50	5,935,878.31	4,983,335.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,478,332.21	5,647,438.50	5,818,475.52	4,462,951.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,801,233.64	1,801,233.64	1,801,233.64	1,801,233.64
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	117,402.79	520,384.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-90,264.51	-123,795.09	-251,983.58	-399,834.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-419,325.10	-494,062.04	-698,635.56	-732,777.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-245.94	-94,615.29	-178,481.58	-728,744.17
3050	Ob Bal: EOY: Unpaid obligations	1,291,398.09	1,088,761.22	789,535.71	460,261.95
3100	Memo: Obligated balance, start of year	1,801,233.64	1,801,233.64	1,801,233.64	1,801,233.64
3200	Memo: Obligated balance, end of year	1,291,398.09	1,088,761.22	789,535.71	460,261.95

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,656.00
4011	Disc: Outlays from balances	90,264.51	123,795.09	251,983.58	397,178.24
4020	Disc: Outlays, gross (total)	90,264.51	123,795.09	251,983.58	399,834.24
4080	Disc: Outlays, net	90,264.51	123,795.09	251,983.58	399,834.24
4190	Outlays, net (disc. and mand.)	90,264.51	123,795.09	251,983.58	399,834.24

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
 Budget Account ID: **184-15-1093** Treasury Account ID: **19-72- /X -1093**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,059,345.43	1,059,345.43	1,059,345.43	1,059,345.43
1050	Unob Bal: Unobligated balance (total)	1,059,345.43	1,059,345.43	1,059,345.43	1,059,345.43
1910	Total budgetary resources (disc. and mand.)	1,059,345.43	1,059,345.43	1,059,345.43	1,059,345.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	1,059,345.43	1,059,345.43	1,059,345.43	1,059,345.43
2412	Unexpired Unobligated Balance: end of year	1,059,345.43	1,059,345.43	1,059,345.43	1,059,345.43
2490	Unob Bal: end of year (total)	1,059,345.43	1,059,345.43	1,059,345.43	1,059,345.43
2500	Total budgetary resources	1,059,345.43	1,059,345.43	1,059,345.43	1,059,345.43
2501	Memo: Bud resc, subj to appor, excl anticip	1,059,345.43	1,059,345.43	1,059,345.43	1,059,345.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,059,345.43	1,059,345.43	1,059,345.43	1,059,345.43

Change in Obl Bal

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

BA & O, Net

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Assistance for the Independent States of the Former Soviet Union**
Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
Budget Account ID: **184-15-1093** Treasury Account ID: **19-72- /X -1093**
GTAS User: **202-261-8735 / Myaingr@State.gov**

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- - /X -1093**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,356,849.87	5,356,849.87	5,356,849.87	5,356,849.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	126,825.48	654,780.33	654,976.35
1050	Unob Bal: Unobligated balance (total)	5,356,849.87	5,483,675.35	6,011,630.20	6,011,826.22
1910	Total budgetary resources (disc. and mand.)	5,356,849.87	5,483,675.35	6,011,630.20	6,011,826.22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	72,350.00	157,525.38	158,769.81
2004	Direct obligations incurred (total)	0.00	72,350.00	157,525.38	158,769.81
2170	New obligations, unexpired accounts	0.00	72,350.00	157,525.38	158,769.81
2190	New obligations and upward adjustments (total)	0.00	72,350.00	157,525.38	158,769.81
2201	Unob Bal: Apportioned: Avail in the current period	3,355,574.93	3,410,050.41	3,852,829.88	5,853,056.41
2403	Unob Bal: Unapportioned: Other	2,001,274.94	2,001,274.94	2,001,274.94	0.00
2412	Unexpired Unobligated Balance: end of year	5,356,849.87	5,411,325.35	5,854,104.82	5,853,056.41
2490	Unob Bal: end of year (total)	5,356,849.87	5,411,325.35	5,854,104.82	5,853,056.41
2500	Total budgetary resources	5,356,849.87	5,483,675.35	6,011,630.20	6,011,826.22
2501	Memo: Bud resc, subj to appor, excl anticip	5,356,849.87	5,483,675.35	6,011,630.20	6,011,826.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,356,849.87	5,411,325.35	5,854,104.82	5,853,056.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,347,977.71	4,347,977.71	4,347,977.71	4,347,977.71
3010	Ob Bal: New obligations: Unexpired accounts	0.00	72,350.00	157,525.38	158,769.81
3020	Ob Bal: Outlays (gross)	-66,161.81	-535,338.62	-610,242.22	-621,427.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-126,825.48	-654,780.33	-654,976.35

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- - /X -1093**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,281,815.90	3,758,163.61	3,240,480.54	3,230,343.64
3100	Memo: Obligated balance, start of year	4,347,977.71	4,347,977.71	4,347,977.71	4,347,977.71
3200	Memo: Obligated balance, end of year	4,281,815.90	3,758,163.61	3,240,480.54	3,230,343.64

BA & O, Net

4011	Disc: Outlays from balances	66,161.81	535,338.62	610,242.22	621,427.53
4020	Disc: Outlays, gross (total)	66,161.81	535,338.62	610,242.22	621,427.53
4080	Disc: Outlays, net	66,161.81	535,338.62	610,242.22	621,427.53
4190	Outlays, net (disc. and mand.)	66,161.81	535,338.62	610,242.22	621,427.53

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- -08 /14 -1093**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	204,972.56	204,972.56	204,972.56	204,972.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	5,965.86	5,965.86
1050	Unob Bal: Unobligated balance (total)	204,972.56	204,972.56	210,938.42	210,938.42
1060	Exp Unob Bal: Brought forward, Oct 1	204,972.56	204,972.56	204,972.56	204,972.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	5,965.86	5,965.86
1099	Exp Unob Bal: Expired bal for adj only (total)	204,972.56	204,972.56	210,938.42	210,938.42
1910	Total budgetary resources (disc. and mand.)	204,972.56	204,972.56	210,938.42	210,938.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	204,972.56	204,972.56	210,938.42	210,938.42
2490	Unob Bal: end of year (total)	204,972.56	204,972.56	210,938.42	210,938.42
2500	Total budgetary resources	204,972.56	204,972.56	210,938.42	210,938.42
2501	Memo: Bud resc, subj to appor, excl anticip	204,972.56	204,972.56	210,938.42	210,938.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	204,972.56	204,972.56	210,938.42	210,938.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	302,930.44	302,930.44	302,930.44	302,930.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-699.53	-699.53	-699.53	-699.53

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- -08 /14 -1093**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-5,965.86	-5,965.86
3050	Ob Bal: EOY: Unpaid obligations	302,230.91	302,230.91	296,265.05	296,265.05
3100	Memo: Obligated balance, start of year	302,930.44	302,930.44	302,930.44	302,930.44
3200	Memo: Obligated balance, end of year	302,230.91	302,230.91	296,265.05	296,265.05

BA & O, Net

4011	Disc: Outlays from balances	699.53	699.53	699.53	699.53
4020	Disc: Outlays, gross (total)	699.53	699.53	699.53	699.53
4080	Disc: Outlays, net	699.53	699.53	699.53	699.53
4190	Outlays, net (disc. and mand.)	699.53	699.53	699.53	699.53

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- -08 /13 -1093**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,041,882.27	2,041,882.27	2,041,882.27	2,041,882.27
1021	Unob Bal: Recov of prior year unpaid obligations	306,431.28	309,031.28	421,309.75	558,330.53
1050	Unob Bal: Unobligated balance (total)	2,348,313.55	2,350,913.55	2,463,192.02	2,600,212.80
1060	Exp Unob Bal: Brought forward, Oct 1	2,041,882.27	2,041,882.27	2,041,882.27	2,041,882.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	306,431.28	309,031.28	421,309.75	558,330.53
1099	Exp Unob Bal: Expired bal for adj only (total)	2,348,313.55	2,350,913.55	2,463,192.02	2,600,212.80
1910	Total budgetary resources (disc. and mand.)	2,348,313.55	2,350,913.55	2,463,192.02	2,600,212.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,348,313.55	2,350,913.55	2,463,192.02	2,600,212.80
2490	Unob Bal: end of year (total)	2,348,313.55	2,350,913.55	2,463,192.02	2,600,212.80
2500	Total budgetary resources	2,348,313.55	2,350,913.55	2,463,192.02	2,600,212.80
2501	Memo: Bud resc, subj to appor, excl anticip	2,348,313.55	2,350,913.55	2,463,192.02	2,600,212.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,348,313.55	2,350,913.55	2,463,192.02	2,600,212.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,593,231.62	1,593,231.62	1,593,231.62	1,593,231.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-10,296.00	2,661.34	8,346.64

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- -08 /13 -1093**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-306,431.28	-309,031.28	-421,309.75	-558,330.53
3050	Ob Bal: EOY: Unpaid obligations	1,286,800.34	1,273,904.34	1,174,583.21	1,043,247.73
3100	Memo: Obligated balance, start of year	1,593,231.62	1,593,231.62	1,593,231.62	1,593,231.62
3200	Memo: Obligated balance, end of year	1,286,800.34	1,273,904.34	1,174,583.21	1,043,247.73

BA & O, Net

4011	Disc: Outlays from balances	0.00	10,296.00	-2,661.34	-8,346.64
4020	Disc: Outlays, gross (total)	0.00	10,296.00	-2,661.34	-8,346.64
4080	Disc: Outlays, net	0.00	10,296.00	-2,661.34	-8,346.64
4190	Outlays, net (disc. and mand.)	0.00	10,296.00	-2,661.34	-8,346.64

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- -07 /12 -1093**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	803,520.24	803,520.24	803,520.24	803,520.24
1021	Unob Bal: Recov of prior year unpaid obligations	5,562.66	29,133.28	55,615.42	2,723,605.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-971,250.24
1050	Unob Bal: Unobligated balance (total)	809,082.90	832,653.52	859,135.66	2,555,875.00
1060	Exp Unob Bal: Brought forward, Oct 1	803,520.24	803,520.24	803,520.24	803,520.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,562.66	29,133.28	55,615.42	2,723,605.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-971,250.24
1099	Exp Unob Bal: Expired bal for adj only (total)	809,082.90	832,653.52	859,135.66	2,555,875.00
1910	Total budgetary resources (disc. and mand.)	809,082.90	832,653.52	859,135.66	2,555,875.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	2,555,875.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,555,875.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,555,875.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,555,875.00
2413	Expired Unobligated Balance: end of year	809,082.90	832,653.52	859,135.66	0.00
2490	Unob Bal: end of year (total)	809,082.90	832,653.52	859,135.66	0.00
2500	Total budgetary resources	809,082.90	832,653.52	859,135.66	2,555,875.00
2501	Memo: Bud resc, subj to appor, excl anticip	809,082.90	832,653.52	859,135.66	2,555,875.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	809,082.90	832,653.52	859,135.66	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,718.60	151,718.60	151,718.60	151,718.60
------	--	------------	------------	------------	------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- -07 /12 -1093**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	2,555,875.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	16,011.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,562.66	-29,133.28	-55,615.42	-2,723,605.00
3050	Ob Bal: EOY: Unpaid obligations	146,155.94	122,585.32	96,103.18	0.00
3100	Memo: Obligated balance, start of year	151,718.60	151,718.60	151,718.60	151,718.60
3200	Memo: Obligated balance, end of year	146,155.94	122,585.32	96,103.18	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-16,011.40
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-16,011.40
4080	Disc: Outlays, net	0.00	0.00	0.00	-16,011.40
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-16,011.40

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Assistance for the Independent States of the Former Soviet Union**
 Treasury Account:
 Budget Account ID: **184-15-1093** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,466,570.37	9,466,570.37	9,466,570.37	9,466,570.37
1021	Unob Bal: Recov of prior year unpaid obligations	311,993.94	464,990.04	1,137,671.36	3,942,877.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-971,250.24
1050	Unob Bal: Unobligated balance (total)	9,778,564.31	9,931,560.41	10,604,241.73	12,438,197.87
1060	Exp Unob Bal: Brought forward, Oct 1	3,050,375.07	3,050,375.07	3,050,375.07	3,050,375.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	311,993.94	338,164.56	482,891.03	3,287,901.39
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-971,250.24
1099	Exp Unob Bal: Expired bal for adj only (total)	3,362,369.01	3,388,539.63	3,533,266.10	5,367,026.22
1910	Total budgetary resources (disc. and mand.)	9,778,564.31	9,931,560.41	10,604,241.73	12,438,197.87

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	72,350.00	157,525.38	2,714,644.81
2170	New obligations, unexpired accounts	0.00	72,350.00	157,525.38	158,769.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,555,875.00
2190	New obligations and upward adjustments (total)	0.00	72,350.00	157,525.38	2,714,644.81
2201	Unob Bal: Apportioned: Avail in the current period	3,355,574.93	3,410,050.41	3,852,829.88	5,853,056.41
2403	Unob Bal: Unapportioned: Other	3,060,620.37	3,060,620.37	3,060,620.37	1,059,345.43
2412	Unexpired Unobligated Balance: end of year	6,416,195.30	6,470,670.78	6,913,450.25	6,912,401.84
2413	Expired Unobligated Balance: end of year	3,362,369.01	3,388,539.63	3,533,266.10	2,811,151.22
2490	Unob Bal: end of year (total)	9,778,564.31	9,859,210.41	10,446,716.35	9,723,553.06
2500	Total budgetary resources	9,778,564.31	9,931,560.41	10,604,241.73	12,438,197.87
2501	Memo: Bud resc, subj to appor, excl anticip	9,778,564.31	9,931,560.41	10,604,241.73	12,438,197.87

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Assistance for the Independent States of the Former Soviet Union**
 Treasury Account:
 Budget Account ID: **184-15-1093** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,778,564.31	9,859,210.41	10,446,716.35	9,723,553.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,395,858.37	6,395,858.37	6,395,858.37	6,395,858.37
3010	Ob Bal: New obligations: Unexpired accounts	0.00	72,350.00	157,525.38	158,769.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	2,555,875.00
3020	Ob Bal: Outlays (gross)	-66,861.34	-546,334.15	-608,280.41	-597,769.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-126,825.48	-654,780.33	-654,976.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-311,993.94	-338,164.56	-482,891.03	-3,287,901.39
3050	Ob Bal: EOY: Unpaid obligations	6,017,003.09	5,456,884.18	4,807,431.98	4,569,856.42
3100	Memo: Obligated balance, start of year	6,395,858.37	6,395,858.37	6,395,858.37	6,395,858.37
3200	Memo: Obligated balance, end of year	6,017,003.09	5,456,884.18	4,807,431.98	4,569,856.42

BA & O, Net

4011	Disc: Outlays from balances	66,861.34	546,334.15	608,280.41	597,769.02
4020	Disc: Outlays, gross (total)	66,861.34	546,334.15	608,280.41	597,769.02
4080	Disc: Outlays, net	66,861.34	546,334.15	608,280.41	597,769.02
4190	Outlays, net (disc. and mand.)	66,861.34	546,334.15	608,280.41	597,769.02

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **International Disaster Assistance**
 Treasury Account: **International Disaster Assistance**
 Budget Account ID: **184-15-1035** Treasury Account ID: **72- - /X -1035**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,126,363,312.81	1,126,363,312.81	1,126,363,312.81	1,126,363,312.81
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-483,407.00
1021	Unob Bal: Recov of prior year unpaid obligations	17,868,711.17	8,131,673.24	51,022,943.13	91,518,627.66
1050	Unob Bal: Unobligated balance (total)	1,144,232,023.98	1,134,494,986.05	1,177,386,255.94	1,217,398,533.47
1100	BA: Disc: Appropriation	2,222,403,390.00	2,222,403,390.00	4,427,786,000.00	4,427,786,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-301,500,000.00
1160	BA: Disc: Appropriation (total)	2,222,403,390.00	2,222,403,390.00	4,427,786,000.00	4,126,286,000.00
1700	BA: Disc: Spending auth: Collected	0.00	54,500.00	54,500.00	54,498.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	54,500.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	54,500.00	54,500.00	54,500.00	54,498.89
1900	Budget authority total (disc. and mand.)	2,222,457,890.00	2,222,457,890.00	4,427,840,500.00	4,126,340,498.89
1910	Total budgetary resources (disc. and mand.)	3,366,689,913.98	3,356,952,876.05	5,605,226,755.94	5,343,739,032.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	304,582,250.22	902,224,141.49	1,549,455,899.18	3,930,540,070.18
2004	Direct obligations incurred (total)	304,582,250.22	902,224,141.49	1,549,455,899.18	3,930,540,070.18
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	110,708.33	495,093.62
2104	Reimbursable obligations incurred (total)	0.00	0.00	110,708.33	495,093.62
2170	New obligations, unexpired accounts	304,582,250.22	902,224,141.49	1,549,566,607.51	3,931,035,163.80
2190	New obligations and upward adjustments (total)	304,582,250.22	902,224,141.49	1,549,566,607.51	3,931,035,163.80
2201	Unob Bal: Apportioned: Avail in the current period	2,421,806,492.72	1,814,427,563.52	2,763,197,239.43	1,373,633,649.90
2403	Unob Bal: Unapportioned: Other	640,301,171.04	640,301,171.04	1,292,462,909.00	39,070,218.66
2412	Unexpired Unobligated Balance: end of year	3,062,107,663.76	2,454,728,734.56	4,055,660,148.43	1,412,703,868.56

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **International Disaster Assistance**
 Treasury Account: **International Disaster Assistance**
 Budget Account ID: **184-15-1035** Treasury Account ID: **72- - /X -1035**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,062,107,663.76	2,454,728,734.56	4,055,660,148.43	1,412,703,868.56
2500	Total budgetary resources	3,366,689,913.98	3,356,952,876.05	5,605,226,755.94	5,343,739,032.36
2501	Memo: Bud resc, subj to appor, excl anticip	3,366,635,413.98	3,356,898,376.05	5,605,226,755.94	5,343,739,032.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,061,658,955.54	2,454,277,829.25	4,055,319,951.45	1,412,698,056.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	394,208.22	396,405.31	340,196.98	5,811.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,252,828,241.22	2,252,828,241.22	2,252,828,241.22	2,252,828,241.22
3010	Ob Bal: New obligations: Unexpired accounts	304,582,250.22	902,224,141.49	1,549,566,607.51	3,931,035,163.80
3020	Ob Bal: Outlays (gross)	-547,216,624.58	-1,142,808,100.56	-1,842,174,573.23	-2,586,562,986.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,868,711.17	-8,131,673.24	-51,022,943.13	-91,518,627.66
3050	Ob Bal: EOY: Unpaid obligations	1,992,325,155.69	2,004,112,608.91	1,909,197,332.37	3,505,781,790.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-54,500.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,500.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,252,828,241.22	2,252,828,241.22	2,252,828,241.22	2,252,828,241.22
3200	Memo: Obligated balance, end of year	1,992,270,655.69	2,004,112,608.91	1,909,197,332.37	3,505,781,790.91

BA & O, Net

4000	Disc: Budget authority, gross	2,222,457,890.00	2,222,457,890.00	4,427,840,500.00	4,126,340,498.89
4010	Disc: Outlays from new authority	8,817,497.79	84,506,816.64	389,613,184.83	847,672,317.87
4011	Disc: Outlays from balances	538,399,126.79	1,058,301,283.92	1,452,561,388.40	1,738,890,668.58
4020	Disc: Outlays, gross (total)	547,216,624.58	1,142,808,100.56	1,842,174,573.23	2,586,562,986.45
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-54,500.00	-54,500.00	-54,500.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	1.11
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-54,500.00	-54,500.00	-54,498.89

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **International Disaster Assistance**
 Treasury Account: **International Disaster Assistance**
 Budget Account ID: **184-15-1035** Treasury Account ID: **72- - /X -1035**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-54,500.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-54,500.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	2,222,403,390.00	2,222,403,390.00	4,427,786,000.00	4,126,286,000.00
4080	Disc: Outlays, net	547,216,624.58	1,142,753,600.56	1,842,120,073.23	2,586,508,487.56
4180	Budget authority, net (disc. and mand.)	2,222,403,390.00	2,222,403,390.00	4,427,786,000.00	4,126,286,000.00
4190	Outlays, net (disc. and mand.)	547,216,624.58	1,142,753,600.56	1,842,120,073.23	2,586,508,487.56

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **International Disaster Assistance**
 Treasury Account: **International Disaster Assistance**
 Budget Account ID: **184-15-1035** Treasury Account ID: **72- -13 /14 -1035**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,066,216.67	5,066,216.67	5,066,216.67	5,066,216.67
1021	Unob Bal: Recov of prior year unpaid obligations	756,704.82	869,353.90	1,568,455.67	1,991,111.32
1050	Unob Bal: Unobligated balance (total)	5,822,921.49	5,935,570.57	6,634,672.34	7,057,327.99
1060	Exp Unob Bal: Brought forward, Oct 1	5,066,216.67	5,066,216.67	5,066,216.67	5,066,216.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	756,704.82	869,353.90	1,568,455.67	1,991,111.32
1099	Exp Unob Bal: Expired bal for adj only (total)	5,822,921.49	5,935,570.57	6,634,672.34	7,057,327.99
1910	Total budgetary resources (disc. and mand.)	5,822,921.49	5,935,570.57	6,634,672.34	7,057,327.99

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	484,926.00	484,926.00
2004	Direct obligations incurred (total)	0.00	0.00	484,926.00	484,926.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	484,926.00	484,926.00
2190	New obligations and upward adjustments (total)	0.00	0.00	484,926.00	484,926.00
2413	Expired Unobligated Balance: end of year	5,822,921.49	5,935,570.57	6,149,746.34	6,572,401.99
2490	Unob Bal: end of year (total)	5,822,921.49	5,935,570.57	6,149,746.34	6,572,401.99
2500	Total budgetary resources	5,822,921.49	5,935,570.57	6,634,672.34	7,057,327.99
2501	Memo: Bud resc, subj to appor, excl anticip	5,822,921.49	5,935,570.57	6,634,672.34	7,057,327.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,822,921.49	5,935,570.57	6,149,746.34	6,572,401.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,631,842.02	1,631,842.02	1,631,842.02	1,631,842.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	484,926.00	484,926.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **International Disaster Assistance**
 Treasury Account: **International Disaster Assistance**
 Budget Account ID: **184-15-1035** Treasury Account ID: **72- -13 /14 -1035**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	102,505.57	73,739.53	284,499.62	262,638.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-756,704.82	-869,353.90	-1,568,455.67	-1,991,111.32
3050	Ob Bal: EOY: Unpaid obligations	977,642.77	836,227.65	832,811.97	388,295.39
3100	Memo: Obligated balance, start of year	1,631,842.02	1,631,842.02	1,631,842.02	1,631,842.02
3200	Memo: Obligated balance, end of year	977,642.77	836,227.65	832,811.97	388,295.39

BA & O, Net

4011	Disc: Outlays from balances	-102,505.57	-73,739.53	-284,499.62	-262,638.69
4020	Disc: Outlays, gross (total)	-102,505.57	-73,739.53	-284,499.62	-262,638.69
4080	Disc: Outlays, net	-102,505.57	-73,739.53	-284,499.62	-262,638.69
4190	Outlays, net (disc. and mand.)	-102,505.57	-73,739.53	-284,499.62	-262,638.69

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **International Disaster Assistance**
 Treasury Account: **International Disaster Assistance**
 Budget Account ID: **184-15-1035** Treasury Account ID: **72- -12 /13 -1035**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,673,825.66	4,673,825.66	4,673,825.66	4,673,825.66
1021	Unob Bal: Recov of prior year unpaid obligations	14,254.85	38,487.55	38,487.55	44,047.88
1050	Unob Bal: Unobligated balance (total)	4,688,080.51	4,712,313.21	4,712,313.21	4,717,873.54
1060	Exp Unob Bal: Brought forward, Oct 1	4,673,825.66	4,673,825.66	4,673,825.66	4,673,825.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,254.85	38,487.55	38,487.55	44,047.88
1099	Exp Unob Bal: Expired bal for adj only (total)	4,688,080.51	4,712,313.21	4,712,313.21	4,717,873.54
1910	Total budgetary resources (disc. and mand.)	4,688,080.51	4,712,313.21	4,712,313.21	4,717,873.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,688,080.51	4,712,313.21	4,712,313.21	4,717,873.54
2490	Unob Bal: end of year (total)	4,688,080.51	4,712,313.21	4,712,313.21	4,717,873.54
2500	Total budgetary resources	4,688,080.51	4,712,313.21	4,712,313.21	4,717,873.54
2501	Memo: Bud resc, subj to appor, excl anticip	4,688,080.51	4,712,313.21	4,712,313.21	4,717,873.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,688,080.51	4,712,313.21	4,712,313.21	4,717,873.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,510.03	96,510.03	96,510.03	96,510.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **International Disaster Assistance**
 Treasury Account: **International Disaster Assistance**
 Budget Account ID: **184-15-1035** Treasury Account ID: **72- -12 /13 -1035**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-8,495.36	-8,495.36	-48,843.71	-19,892.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,254.85	-38,487.55	-38,487.55	-44,047.88
3050	Ob Bal: EOY: Unpaid obligations	73,759.82	49,527.12	9,178.77	32,569.44
3100	Memo: Obligated balance, start of year	96,510.03	96,510.03	96,510.03	96,510.03
3200	Memo: Obligated balance, end of year	73,759.82	49,527.12	9,178.77	32,569.44

BA & O, Net

4011	Disc: Outlays from balances	8,495.36	8,495.36	48,843.71	19,892.71
4020	Disc: Outlays, gross (total)	8,495.36	8,495.36	48,843.71	19,892.71
4080	Disc: Outlays, net	8,495.36	8,495.36	48,843.71	19,892.71
4190	Outlays, net (disc. and mand.)	8,495.36	8,495.36	48,843.71	19,892.71

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **International Disaster Assistance**
 Treasury Account: **Sub-Saharan Africa Disaster Assistance**
 Budget Account ID: **184-15-1035** Treasury Account ID: **72- - /X -1040**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,817.60	81,817.60	81,817.60	81,817.60
1050	Unob Bal: Unobligated balance (total)	81,817.60	81,817.60	81,817.60	81,817.60
1910	Total budgetary resources (disc. and mand.)	81,817.60	81,817.60	81,817.60	81,817.60

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	81,817.60	81,817.60	81,817.60	81,817.60
2412	Unexpired Unobligated Balance: end of year	81,817.60	81,817.60	81,817.60	81,817.60
2490	Unob Bal: end of year (total)	81,817.60	81,817.60	81,817.60	81,817.60
2500	Total budgetary resources	81,817.60	81,817.60	81,817.60	81,817.60
2501	Memo: Bud resc, subj to appor, excl anticip	81,817.60	81,817.60	81,817.60	81,817.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,817.60	81,817.60	81,817.60	81,817.60

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, International Disaster Assistance**
 Treasury Account:
 Budget Account ID: **184-15-1035** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,136,185,172.74	1,136,185,172.74	1,136,185,172.74	1,136,185,172.74
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-483,407.00
1021	Unob Bal: Recov of prior year unpaid obligations	18,639,670.84	9,039,514.69	52,629,886.35	93,553,786.86
1050	Unob Bal: Unobligated balance (total)	1,154,824,843.58	1,145,224,687.43	1,188,815,059.09	1,229,255,552.60
1060	Exp Unob Bal: Brought forward, Oct 1	9,740,042.33	9,740,042.33	9,740,042.33	9,740,042.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	770,959.67	907,841.45	1,606,943.22	2,035,159.20
1099	Exp Unob Bal: Expired bal for adj only (total)	10,511,002.00	10,647,883.78	11,346,985.55	11,775,201.53
1100	BA: Disc: Appropriation	2,222,403,390.00	2,222,403,390.00	4,427,786,000.00	4,427,786,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-301,500,000.00
1160	BA: Disc: Appropriation (total)	2,222,403,390.00	2,222,403,390.00	4,427,786,000.00	4,126,286,000.00
1700	BA: Disc: Spending auth: Collected	0.00	54,500.00	54,500.00	54,498.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	54,500.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	54,500.00	54,500.00	54,500.00	54,498.89
1900	Budget authority total (disc. and mand.)	2,222,457,890.00	2,222,457,890.00	4,427,840,500.00	4,126,340,498.89
1910	Total budgetary resources (disc. and mand.)	3,377,282,733.58	3,367,682,577.43	5,616,655,559.09	5,355,596,051.49

Status of Budgetary Resources

2004	Direct obligations incurred (total)	304,582,250.22	902,224,141.49	1,549,940,825.18	3,931,024,996.18
2104	Reimbursable obligations incurred (total)	0.00	0.00	110,708.33	495,093.62
2170	New obligations, unexpired accounts	304,582,250.22	902,224,141.49	1,549,566,607.51	3,931,035,163.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	484,926.00	484,926.00
2190	New obligations and upward adjustments (total)	304,582,250.22	902,224,141.49	1,550,051,533.51	3,931,520,089.80

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, International Disaster Assistance**
 Treasury Account:
 Budget Account ID: **184-15-1035** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	2,421,806,492.72	1,814,427,563.52	2,763,197,239.43	1,373,633,649.90
2403	Unob Bal: Unapportioned: Other	640,382,988.64	640,382,988.64	1,292,544,726.60	39,152,036.26
2412	Unexpired Unobligated Balance: end of year	3,062,189,481.36	2,454,810,552.16	4,055,741,966.03	1,412,785,686.16
2413	Expired Unobligated Balance: end of year	10,511,002.00	10,647,883.78	10,862,059.55	11,290,275.53
2490	Unob Bal: end of year (total)	3,072,700,483.36	2,465,458,435.94	4,066,604,025.58	1,424,075,961.69
2500	Total budgetary resources	3,377,282,733.58	3,367,682,577.43	5,616,655,559.09	5,355,596,051.49
2501	Memo: Bud resc, subj to appor, excl anticip	3,377,228,233.58	3,367,628,077.43	5,616,655,559.09	5,355,596,051.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,072,251,775.14	2,465,007,530.63	4,066,263,828.60	1,424,070,150.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	394,208.22	396,405.31	340,196.98	5,811.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,254,556,593.27	2,254,556,593.27	2,254,556,593.27	2,254,556,593.27
3010	Ob Bal: New obligations: Unexpired accounts	304,582,250.22	902,224,141.49	1,549,566,607.51	3,931,035,163.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	484,926.00	484,926.00
3020	Ob Bal: Outlays (gross)	-547,122,614.37	-1,142,742,856.39	-1,841,938,917.32	-2,586,320,240.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,868,711.17	-8,131,673.24	-51,022,943.13	-91,518,627.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-770,959.67	-907,841.45	-1,606,943.22	-2,035,159.20
3050	Ob Bal: EOY: Unpaid obligations	1,993,376,558.28	2,004,998,363.68	1,910,039,323.11	3,506,202,655.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-54,500.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,500.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,254,556,593.27	2,254,556,593.27	2,254,556,593.27	2,254,556,593.27
3200	Memo: Obligated balance, end of year	1,993,322,058.28	2,004,998,363.68	1,910,039,323.11	3,506,202,655.74

BA & O, Net

4000	Disc: Budget authority, gross	2,222,457,890.00	2,222,457,890.00	4,427,840,500.00	4,126,340,498.89
-------------	--------------------------------------	-------------------------	-------------------------	-------------------------	-------------------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, International Disaster Assistance**
 Treasury Account:
 Budget Account ID: **184-15-1035** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	8,817,497.79	84,506,816.64	389,613,184.83	847,672,317.87
4011	Disc: Outlays from balances	538,305,116.58	1,058,236,039.75	1,452,325,732.49	1,738,647,922.60
4020	Disc: Outlays, gross (total)	547,122,614.37	1,142,742,856.39	1,841,938,917.32	2,586,320,240.47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-54,500.00	-54,500.00	-54,500.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	1.11
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-54,500.00	-54,500.00	-54,498.89
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-54,500.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-54,500.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	2,222,403,390.00	2,222,403,390.00	4,427,786,000.00	4,126,286,000.00
4080	Disc: Outlays, net	547,122,614.37	1,142,688,356.39	1,841,884,417.32	2,586,265,741.58
4180	Budget authority, net (disc. and mand.)	2,222,403,390.00	2,222,403,390.00	4,427,786,000.00	4,126,286,000.00
4190	Outlays, net (disc. and mand.)	547,122,614.37	1,142,688,356.39	1,841,884,417.32	2,586,265,741.58

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /X -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,016,426.67	10,016,426.67	10,016,426.67	10,016,426.67
1021	Unob Bal: Recov of prior year unpaid obligations	1,470.00	82,119.38	125,677.45	127,754.71
1050	Unob Bal: Unobligated balance (total)	10,017,896.67	10,098,546.05	10,142,104.12	10,144,181.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	10,017,896.67	10,098,546.05	10,142,104.12	10,144,181.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	78.42	0.00	116.26	137.22
2004	Direct obligations incurred (total)	78.42	0.00	116.26	137.22
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
2170	New obligations, unexpired accounts	78.42	0.00	116.26	137.22
2190	New obligations and upward adjustments (total)	78.42	0.00	116.26	137.22
2201	Unob Bal: Apportioned: Avail in the current period	2,689,799.34	2,770,527.14	2,813,968.95	3,488,127.21
2403	Unob Bal: Unapportioned: Other	7,328,018.91	7,328,018.91	7,328,018.91	6,655,916.95
2412	Unexpired Unobligated Balance: end of year	10,017,818.25	10,098,546.05	10,141,987.86	10,144,044.16
2490	Unob Bal: end of year (total)	10,017,818.25	10,098,546.05	10,141,987.86	10,144,044.16
2500	Total budgetary resources	10,017,896.67	10,098,546.05	10,142,104.12	10,144,181.38
2501	Memo: Bud resc, subj to appor, excl anticip	10,017,896.67	10,098,546.05	10,142,104.12	10,144,181.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,581,368.19	9,662,095.99	9,705,537.80	9,707,594.10

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /X -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	436,450.06	436,450.06	436,450.06	436,450.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	184,512.62	184,512.62	184,512.62	184,512.62
3010	Ob Bal: New obligations: Unexpired accounts	78.42	0.00	116.26	137.22
3020	Ob Bal: Outlays (gross)	-18,744.29	-274,492.64	-119,581.77	-193,844.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,470.00	-82,119.38	-125,677.45	-127,754.71
3050	Ob Bal: EOY: Unpaid obligations	164,376.75	-172,099.40	-60,630.34	-136,949.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,987.29	-1,987.29	-1,987.29	-1,987.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,987.29	-1,987.29	-1,987.29	-1,987.29
3100	Memo: Obligated balance, start of year	182,525.33	182,525.33	182,525.33	182,525.33
3200	Memo: Obligated balance, end of year	162,389.46	-174,086.69	-62,617.63	-138,936.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	10.56	10.56	13.59	24.88
4011	Disc: Outlays from balances	18,733.73	274,482.08	119,568.18	193,819.57
4020	Disc: Outlays, gross (total)	18,744.29	274,492.64	119,581.77	193,844.45
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,744.29	274,492.64	119,581.77	193,844.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,744.29	274,492.64	119,581.77	193,844.45

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -17 /18 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	85,131,355.00	85,131,355.00	157,080,000.00	157,080,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	70,601,673.52
1160	BA: Disc: Appropriation (total)	85,131,355.00	85,131,355.00	157,080,000.00	227,681,673.52
1900	Budget authority total (disc. and mand.)	85,131,355.00	85,131,355.00	157,080,000.00	227,681,673.52
1910	Total budgetary resources (disc. and mand.)	85,131,355.00	85,131,355.00	157,080,000.00	227,681,673.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	55,259.32	227,388.48
2002	OE-OCO (ISIL)	5,580,194.66	35,340,943.02	53,325,079.85	136,542,056.97
2004	Direct obligations incurred (total)	5,580,194.66	35,340,943.02	53,380,339.17	136,769,445.45
2170	New obligations, unexpired accounts	5,580,194.66	35,340,943.02	53,380,339.17	136,769,445.45
2190	New obligations and upward adjustments (total)	5,580,194.66	35,340,943.02	53,380,339.17	136,769,445.45
2201	Unob Bal: Apportioned: Avail in the current period	74,551,160.34	49,790,411.98	103,699,660.83	21,810,554.55
2403	Unob Bal: Unapportioned: Other	5,000,000.00	0.00	0.00	69,101,673.52
2412	Unexpired Unobligated Balance: end of year	79,551,160.34	49,790,411.98	103,699,660.83	90,912,228.07
2490	Unob Bal: end of year (total)	79,551,160.34	49,790,411.98	103,699,660.83	90,912,228.07
2500	Total budgetary resources	85,131,355.00	85,131,355.00	157,080,000.00	227,681,673.52
2501	Memo: Bud resc, subj to appor, excl anticip	85,131,355.00	85,131,355.00	157,080,000.00	227,681,673.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,551,160.34	49,790,411.98	103,699,660.83	90,912,228.07

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,580,194.66	35,340,943.02	53,380,339.17	136,769,445.45
3020	Ob Bal: Outlays (gross)	-6,632,214.78	-29,355,696.82	-30,140,937.32	-53,196,863.81

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -17 /18 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	-1,052,020.12	5,985,246.20	23,239,401.85	83,572,581.64
3200	Memo: Obligated balance, end of year	-1,052,020.12	5,985,246.20	23,239,401.85	83,572,581.64

BA & O, Net

4000	Disc: Budget authority, gross	85,131,355.00	85,131,355.00	157,080,000.00	227,681,673.52
4010	Disc: Outlays from new authority	6,632,214.78	29,355,696.82	30,140,937.32	53,196,863.81
4020	Disc: Outlays, gross (total)	6,632,214.78	29,355,696.82	30,140,937.32	53,196,863.81
4070	Disc: Budget authority, net	85,131,355.00	85,131,355.00	157,080,000.00	227,681,673.52
4080	Disc: Outlays, net	6,632,214.78	29,355,696.82	30,140,937.32	53,196,863.81
4180	Budget authority, net (disc. and mand.)	85,131,355.00	85,131,355.00	157,080,000.00	227,681,673.52
4190	Outlays, net (disc. and mand.)	6,632,214.78	29,355,696.82	30,140,937.32	53,196,863.81

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /18 -1000**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,457,668.97	13,457,668.97	13,457,668.97	13,457,668.97
1021	Unob Bal: Recov of prior year unpaid obligations	54,763.20	342,903.50	424,013.00	427,232.75
1050	Unob Bal: Unobligated balance (total)	13,512,432.17	13,800,572.47	13,881,681.97	13,884,901.72
1910	Total budgetary resources (disc. and mand.)	13,512,432.17	13,800,572.47	13,881,681.97	13,884,901.72

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	34,468.37	210,371.24	343,059.74	746,528.59
2004	Direct obligations incurred (total)	34,468.37	210,371.24	343,059.74	746,528.59
2170	New obligations, unexpired accounts	34,468.37	210,371.24	343,059.74	746,528.59
2190	New obligations and upward adjustments (total)	34,468.37	210,371.24	343,059.74	746,528.59
2201	Unob Bal: Apportioned: Avail in the current period	3,220,294.83	13,582,629.60	13,508,787.13	13,108,526.44
2403	Unob Bal: Unapportioned: Other	10,257,668.97	7,571.63	29,835.10	29,846.69
2412	Unexpired Unobligated Balance: end of year	13,477,963.80	13,590,201.23	13,538,622.23	13,138,373.13
2490	Unob Bal: end of year (total)	13,477,963.80	13,590,201.23	13,538,622.23	13,138,373.13
2500	Total budgetary resources	13,512,432.17	13,800,572.47	13,881,681.97	13,884,901.72
2501	Memo: Bud resc, subj to appor, excl anticip	13,512,432.17	13,800,572.47	13,881,681.97	13,884,901.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,477,963.80	13,590,201.23	13,538,622.23	13,138,373.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,209,510.82	72,209,510.82	72,209,510.82	72,209,510.82
3010	Ob Bal: New obligations: Unexpired accounts	34,468.37	210,371.24	343,059.74	746,528.59
3020	Ob Bal: Outlays (gross)	-1,524,954.28	-67,577,343.42	-67,655,687.03	-67,768,021.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-54,763.20	-342,903.50	-424,013.00	-427,232.75

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /18 -1000**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	70,664,261.71	4,499,635.14	4,472,870.53	4,760,785.16
3100	Memo: Obligated balance, start of year	72,209,510.82	72,209,510.82	72,209,510.82	72,209,510.82
3200	Memo: Obligated balance, end of year	70,664,261.71	4,499,635.14	4,472,870.53	4,760,785.16

BA & O, Net

4011	Disc: Outlays from balances	1,524,954.28	67,577,343.42	67,655,687.03	67,768,021.50
4020	Disc: Outlays, gross (total)	1,524,954.28	67,577,343.42	67,655,687.03	67,768,021.50
4080	Disc: Outlays, net	1,524,954.28	67,577,343.42	67,655,687.03	67,768,021.50
4190	Outlays, net (disc. and mand.)	1,524,954.28	67,577,343.42	67,655,687.03	67,768,021.50

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -16 /17 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,082,623.05	88,082,623.05	88,082,623.05	88,082,623.05
1010	Unob Bal: Transferred to other accounts	0.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired acct	3,560,546.29	14,560,546.29	21,060,546.29	32,678,830.93
1021	Unob Bal: Recov of prior year unpaid obligations	388,648.77	1,083,613.87	2,374,967.23	3,084,681.98
1050	Unob Bal: Unobligated balance (total)	92,031,818.11	102,726,783.21	110,518,136.57	122,846,135.96
1700	BA: Disc: Spending auth: Collected	62,902.00	62,902.00	62,902.00	62,902.00
1750	BA: Disc: Spending auth: Total	62,902.00	62,902.00	62,902.00	62,902.00
1900	Budget authority total (disc. and mand.)	62,902.00	62,902.00	62,902.00	62,902.00
1910	Total budgetary resources (disc. and mand.)	92,094,720.11	102,789,685.21	110,581,038.57	122,909,037.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	64,224,166.37	64,344,619.94	74,202,448.39	112,024,672.79
2002	all activities OE	5,475,852.69	7,994,921.69	8,225,456.07	10,623,968.91
2004	Direct obligations incurred (total)	69,700,019.06	72,339,541.63	82,427,904.46	122,648,641.70
2170	New obligations, unexpired accounts	69,700,019.06	72,339,541.63	82,427,904.46	122,648,641.70
2190	New obligations and upward adjustments (total)	69,700,019.06	72,339,541.63	82,427,904.46	122,648,641.70
2201	Unob Bal: Apportioned: Avail in the current period	13,345,138.01	19,382,767.02	28,153,134.11	184,929.28
2403	Unob Bal: Unapportioned: Other	9,049,563.04	11,067,376.56	0.00	75,466.98
2412	Unexpired Unobligated Balance: end of year	22,394,701.05	30,450,143.58	28,153,134.11	260,396.26
2490	Unob Bal: end of year (total)	22,394,701.05	30,450,143.58	28,153,134.11	260,396.26
2500	Total budgetary resources	92,094,720.11	102,789,685.21	110,581,038.57	122,909,037.96
2501	Memo: Bud resc, subj to appor, excl anticip	92,094,720.11	102,789,685.21	110,581,038.57	122,909,037.96

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -16 /17 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,394,701.05	30,450,143.58	28,153,134.11	260,396.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,134,450.86	62,134,450.86	62,134,450.86	62,134,450.86
3010	Ob Bal: New obligations: Unexpired accounts	69,700,019.06	72,339,541.63	82,427,904.46	122,648,641.70
3020	Ob Bal: Outlays (gross)	-77,973,090.27	-110,329,577.38	-119,291,542.46	-126,945,183.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-388,648.77	-1,083,613.87	-2,374,967.23	-3,084,681.98
3050	Ob Bal: EOY: Unpaid obligations	53,472,730.88	23,060,801.24	22,895,845.63	54,753,226.90
3100	Memo: Obligated balance, start of year	62,134,450.86	62,134,450.86	62,134,450.86	62,134,450.86
3200	Memo: Obligated balance, end of year	53,472,730.88	23,060,801.24	22,895,845.63	54,753,226.90

BA & O, Net

4000	Disc: Budget authority, gross	62,902.00	62,902.00	62,902.00	62,902.00
4011	Disc: Outlays from balances	77,973,090.27	110,329,577.38	119,291,542.46	126,945,183.68
4020	Disc: Outlays, gross (total)	77,973,090.27	110,329,577.38	119,291,542.46	126,945,183.68
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-62,902.00	-62,902.00	-62,902.00	-62,902.00
4040	Disc: Offsets against gross BA and outlays (total)	-62,902.00	-62,902.00	-62,902.00	-62,902.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	77,910,188.27	110,266,675.38	119,228,640.46	126,882,281.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	77,910,188.27	110,266,675.38	119,228,640.46	126,882,281.68

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /17 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	656,113,593.00	656,113,593.00	1,204,609,000.00	1,204,609,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-69,101,673.52
1160	BA: Disc: Appropriation (total)	656,113,593.00	656,113,593.00	1,204,609,000.00	1,135,507,326.48
1700	BA: Disc: Spending auth: Collected	0.00	690,761.14	38,344,435.33	43,440,083.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	59,869.77	0.00	4,349.99	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	38,946,741.37	0.00
1750	BA: Disc: Spending auth: Total	59,869.77	690,761.14	77,295,526.69	43,440,083.38
1900	Budget authority total (disc. and mand.)	656,173,462.77	656,804,354.14	1,281,904,526.69	1,178,947,409.86
1910	Total budgetary resources (disc. and mand.)	656,173,462.77	656,804,354.14	1,281,904,526.69	1,178,947,409.86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	125,610,645.97	427,098,008.42	691,170,035.41	1,136,502,669.95
2004	Direct obligations incurred (total)	125,610,645.97	427,098,008.42	691,170,035.41	1,136,502,669.95
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	2,806,262.13	42,189,712.09
2104	Reimbursable obligations incurred (total)	0.00	0.00	2,806,262.13	42,189,712.09
2170	New obligations, unexpired accounts	125,610,645.97	427,098,008.42	693,976,297.54	1,178,692,382.04
2190	New obligations and upward adjustments (total)	125,610,645.97	427,098,008.42	693,976,297.54	1,178,692,382.04
2201	Unob Bal: Apportioned: Avail in the current period	530,502,947.03	229,015,657.99	286,145,865.14	38,316,627.36
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	-73.41	-110.36	-110.36
2403	Unob Bal: Unapportioned: Other	59,869.77	690,761.14	301,782,474.37	-38,061,489.18
2412	Unexpired Unobligated Balance: end of year	530,562,816.80	229,706,345.72	587,928,229.15	255,027.82
2490	Unob Bal: end of year (total)	530,562,816.80	229,706,345.72	587,928,229.15	255,027.82

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /17 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	656,173,462.77	656,804,354.14	1,281,904,526.69	1,178,947,409.86
2501	Memo: Bud resc, subj to appor, excl anticip	656,113,593.00	656,743,890.78	1,281,904,637.05	1,178,947,520.22
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	-73.41	-110.36	-110.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	530,502,947.03	229,645,808.95	514,764,753.94	255,027.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	73,163,475.21	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	125,610,645.97	427,098,008.42	693,976,297.54	1,178,692,382.04
3020	Ob Bal: Outlays (gross)	-58,613,082.49	-307,396,455.47	-499,407,325.59	-742,590,397.86
3050	Ob Bal: EOY: Unpaid obligations	66,997,563.48	119,701,552.95	194,568,971.95	436,101,984.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-59,869.77	0.00	-4,349.99	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,869.77	0.00	-4,349.99	0.00
3200	Memo: Obligated balance, end of year	66,937,693.71	119,701,552.95	194,564,621.96	436,101,984.18

BA & O, Net

4000	Disc: Budget authority, gross	656,173,462.77	656,804,354.14	1,281,904,526.69	1,178,947,409.86
4010	Disc: Outlays from new authority	58,613,082.49	307,396,455.47	499,407,325.59	742,590,397.86
4020	Disc: Outlays, gross (total)	58,613,082.49	307,396,455.47	499,407,325.59	742,590,397.86
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-60,536.77	-37,714,210.96	-42,809,859.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-630,224.37	-630,224.37	-630,224.37
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-690,761.14	-38,344,435.33	-43,440,083.38
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-59,869.77	0.00	-4,349.99	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-38,946,741.37	0.00
4060	Disc: Additional offsets against BA only (total)	-59,869.77	0.00	-38,951,091.36	0.00
4070	Disc: Budget authority, net	656,113,593.00	656,113,593.00	1,204,609,000.00	1,135,507,326.48

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /17 -1000**
GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	58,613,082.49	306,705,694.33	461,062,890.26	699,150,314.48
4180	Budget authority, net (disc. and mand.)	656,113,593.00	656,113,593.00	1,204,609,000.00	1,135,507,326.48
4190	Outlays, net (disc. and mand.)	58,613,082.49	306,705,694.33	461,062,890.26	699,150,314.48

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -15 /16 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	225,025.13	225,025.13	225,025.13	225,025.13
1021	Unob Bal: Recov of prior year unpaid obligations	401,193.41	1,451,916.33	2,030,357.19	4,654,242.88
1050	Unob Bal: Unobligated balance (total)	626,218.54	1,676,941.46	2,255,382.32	4,879,268.01
1060	Exp Unob Bal: Brought forward, Oct 1	225,025.13	225,025.13	225,025.13	225,025.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	401,193.41	1,451,916.33	2,030,357.19	4,654,242.88
1099	Exp Unob Bal: Expired bal for adj only (total)	626,218.54	1,676,941.46	2,255,382.32	4,879,268.01
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	626,218.54	1,676,941.46	2,255,382.32	4,879,268.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,234.44	372,050.76	43,520.72	171,273.99
2002	Direct obs incurred: Category B (by project)	94,797.20	-372,050.76	122,533.48	257,509.30
2004	Direct obligations incurred (total)	114,031.64	0.00	166,054.20	428,783.29
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	114,031.64	0.00	166,054.20	428,783.29
2190	New obligations and upward adjustments (total)	114,031.64	0.00	166,054.20	428,783.29
2413	Expired Unobligated Balance: end of year	512,186.90	1,676,941.46	2,089,328.12	4,450,484.72
2490	Unob Bal: end of year (total)	512,186.90	1,676,941.46	2,089,328.12	4,450,484.72

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -15 /16 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	626,218.54	1,676,941.46	2,255,382.32	4,879,268.01
2501	Memo: Bud resc, subj to appor, excl anticip	626,218.54	1,676,941.46	2,255,382.32	4,879,268.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	512,186.90	1,676,941.46	2,089,328.12	4,450,484.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,328,315.38	36,328,315.38	36,328,315.38	36,328,315.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	114,031.64	0.00	166,054.20	428,783.29
3020	Ob Bal: Outlays (gross)	-5,685,363.75	-15,686,525.99	-21,847,672.96	-24,625,146.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-401,193.41	-1,451,916.33	-2,030,357.19	-4,654,242.88
3050	Ob Bal: EOY: Unpaid obligations	30,355,789.86	19,189,873.06	12,616,339.43	7,477,709.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,105.08	-28,105.08	-28,105.08	-28,105.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,105.08	-28,105.08	-28,105.08	-28,105.08
3100	Memo: Obligated balance, start of year	36,300,210.30	36,300,210.30	36,300,210.30	36,300,210.30
3200	Memo: Obligated balance, end of year	30,327,684.78	19,161,767.98	12,588,234.35	7,449,604.54

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,685,363.75	15,686,525.99	21,847,672.96	24,625,146.17
4020	Disc: Outlays, gross (total)	5,685,363.75	15,686,525.99	21,847,672.96	24,625,146.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -15 /16 -1000**
GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	5,685,363.75	15,686,525.99	21,847,672.96	24,625,146.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,685,363.75	15,686,525.99	21,847,672.96	24,625,146.17

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /16 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,433.25	2,433.25	2,433.25	2,433.25
1021	Unob Bal: Recov of prior year unpaid obligations	1,008.60	1,095.33	1,411.50	92,168.88
1050	Unob Bal: Unobligated balance (total)	3,441.85	3,528.58	3,844.75	94,602.13
1060	Exp Unob Bal: Brought forward, Oct 1	2,433.25	2,433.25	2,433.25	2,433.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,008.60	1,095.33	1,411.50	92,168.88
1099	Exp Unob Bal: Expired bal for adj only (total)	3,441.85	3,528.58	3,844.75	94,602.13
1910	Total budgetary resources (disc. and mand.)	3,441.85	3,528.58	3,844.75	94,602.13

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	3,441.85	3,528.58	3,844.75	94,602.13
2490	Unob Bal: end of year (total)	3,441.85	3,528.58	3,844.75	94,602.13
2500	Total budgetary resources	3,441.85	3,528.58	3,844.75	94,602.13
2501	Memo: Bud resc, subj to appor, excl anticip	3,441.85	3,528.58	3,844.75	94,602.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,441.85	3,528.58	3,844.75	94,602.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	390,024.82	390,024.82	390,024.82	390,024.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	76,487.61	-80,289.89	-19,069.62	-47,942.23

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /16 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,008.60	-1,095.33	-1,411.50	-92,168.88
3050	Ob Bal: EOY: Unpaid obligations	465,503.83	308,639.60	369,543.70	249,913.71
3100	Memo: Obligated balance, start of year	390,024.82	390,024.82	390,024.82	390,024.82
3200	Memo: Obligated balance, end of year	465,503.83	308,639.60	369,543.70	249,913.71

BA & O, Net

4011	Disc: Outlays from balances	-76,487.61	80,289.89	19,069.62	47,942.23
4020	Disc: Outlays, gross (total)	-76,487.61	80,289.89	19,069.62	47,942.23
4080	Disc: Outlays, net	-76,487.61	80,289.89	19,069.62	47,942.23
4190	Outlays, net (disc. and mand.)	-76,487.61	80,289.89	19,069.62	47,942.23

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /16 -1000**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,363.16	12,399.60	31,296.07	34,491.07
1050	Unob Bal: Unobligated balance (total)	6,363.16	12,399.60	31,296.07	34,491.07
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,363.16	12,399.60	31,296.07	34,491.07
1099	Exp Unob Bal: Expired bal for adj only (total)	6,363.16	12,399.60	31,296.07	34,491.07
1910	Total budgetary resources (disc. and mand.)	6,363.16	12,399.60	31,296.07	34,491.07

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	9,028.86	10,246.84
2004	Direct obligations incurred (total)	0.00	0.00	9,028.86	10,246.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	9,028.86	10,246.84
2190	New obligations and upward adjustments (total)	0.00	0.00	9,028.86	10,246.84
2413	Expired Unobligated Balance: end of year	6,363.16	12,399.60	22,267.21	24,244.23
2490	Unob Bal: end of year (total)	6,363.16	12,399.60	22,267.21	24,244.23
2500	Total budgetary resources	6,363.16	12,399.60	31,296.07	34,491.07
2501	Memo: Bud resc, subj to appor, excl anticip	6,363.16	12,399.60	31,296.07	34,491.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,363.16	12,399.60	22,267.21	24,244.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	441,674.30	441,674.30	441,674.30	441,674.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	9,028.86	10,246.84
3020	Ob Bal: Outlays (gross)	-66,049.90	-95,456.50	-145,400.26	-150,265.97

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /16 -1000**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,363.16	-12,399.60	-31,296.07	-34,491.07
3050	Ob Bal: EOY: Unpaid obligations	369,261.24	333,818.20	274,006.83	267,164.10
3100	Memo: Obligated balance, start of year	441,674.30	441,674.30	441,674.30	441,674.30
3200	Memo: Obligated balance, end of year	369,261.24	333,818.20	274,006.83	267,164.10

BA & O, Net

4011	Disc: Outlays from balances	66,049.90	95,456.50	145,400.26	150,265.97
4020	Disc: Outlays, gross (total)	66,049.90	95,456.50	145,400.26	150,265.97
4080	Disc: Outlays, net	66,049.90	95,456.50	145,400.26	150,265.97
4190	Outlays, net (disc. and mand.)	66,049.90	95,456.50	145,400.26	150,265.97

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /16 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	160,546.29	160,546.29	160,546.29	160,546.29
1012	Unob Bal: Transfers betw expired/unexpired accts	-3,560,546.29	-14,560,546.29	-21,060,546.29	-32,678,830.93
1021	Unob Bal: Recov of prior year unpaid obligations	4,547,171.85	16,075,880.99	22,987,157.91	34,900,085.00
1050	Unob Bal: Unobligated balance (total)	1,147,171.85	1,675,880.99	2,087,157.91	2,381,800.36
1060	Exp Unob Bal: Brought forward, Oct 1	160,546.29	160,546.29	160,546.29	160,546.29
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-3,560,546.29	-14,560,546.29	-21,060,546.29	-32,678,830.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,547,171.85	16,075,880.99	22,987,157.91	34,900,085.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,147,171.85	1,675,880.99	2,087,157.91	2,381,800.36
1700	BA: Disc: Spending auth: Collected	0.00	200,463.00	200,463.00	200,463.00
1750	BA: Disc: Spending auth: Total	0.00	200,463.00	200,463.00	200,463.00
1900	Budget authority total (disc. and mand.)	0.00	200,463.00	200,463.00	200,463.00
1910	Total budgetary resources (disc. and mand.)	1,147,171.85	1,876,343.99	2,287,620.91	2,582,263.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	541,683.60	854,230.74	1,025,856.34	1,310,892.21
2004	Direct obligations incurred (total)	541,683.60	854,230.74	1,025,856.34	1,310,892.21
2101	Reimbursable obs incurred: Category A (by quarter)	-1,407.42	-3,178.49	-3,178.49	-79,979.64
2104	Reimbursable obligations incurred (total)	-1,407.42	-3,178.49	-3,178.49	-79,979.64
2180	Obligations ("upward adjustments"), expired accts	540,276.18	851,052.25	1,022,677.85	1,230,912.57
2190	New obligations and upward adjustments (total)	540,276.18	851,052.25	1,022,677.85	1,230,912.57
2413	Expired Unobligated Balance: end of year	606,895.67	1,025,291.74	1,264,943.06	1,351,350.79
2490	Unob Bal: end of year (total)	606,895.67	1,025,291.74	1,264,943.06	1,351,350.79

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /16 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,147,171.85	1,876,343.99	2,287,620.91	2,582,263.36
2501	Memo: Bud resc, subj to appor, excl anticip	1,147,171.85	1,876,343.99	2,287,620.91	2,582,263.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	606,895.67	1,025,291.74	1,264,943.06	1,351,350.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	403,431,649.97	403,431,649.97	403,431,649.97	403,431,649.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	540,276.18	851,052.25	1,022,677.85	1,230,912.57
3020	Ob Bal: Outlays (gross)	-123,146,069.57	-223,670,240.07	-275,764,401.62	-311,501,811.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,547,171.85	-16,075,880.99	-22,987,157.91	-34,900,085.00
3050	Ob Bal: EOY: Unpaid obligations	276,278,684.73	164,536,581.16	105,702,768.29	58,260,665.69
3100	Memo: Obligated balance, start of year	403,431,649.97	403,431,649.97	403,431,649.97	403,431,649.97
3200	Memo: Obligated balance, end of year	276,278,684.73	164,536,581.16	105,702,768.29	58,260,665.69

BA & O, Net

4000	Disc: Budget authority, gross	0.00	200,463.00	200,463.00	200,463.00
4011	Disc: Outlays from balances	123,146,069.57	223,670,240.07	275,764,401.62	311,501,811.85
4020	Disc: Outlays, gross (total)	123,146,069.57	223,670,240.07	275,764,401.62	311,501,811.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-200,463.00	-200,463.00	-200,463.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-200,463.00	-200,463.00	-200,463.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	123,146,069.57	223,469,777.07	275,563,938.62	311,301,348.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	123,146,069.57	223,469,777.07	275,563,938.62	311,301,348.85

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -14 /15 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,076,537.48	1,076,537.48	1,076,537.48	1,076,537.48
1021	Unob Bal: Recov of prior year unpaid obligations	4,670.21	180,246.83	417,670.41	492,074.82
1050	Unob Bal: Unobligated balance (total)	1,081,207.69	1,256,784.31	1,494,207.89	1,568,612.30
1060	Exp Unob Bal: Brought forward, Oct 1	1,076,537.48	1,076,537.48	1,076,537.48	1,076,537.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,670.21	180,246.83	417,670.41	492,074.82
1099	Exp Unob Bal: Expired bal for adj only (total)	1,081,207.69	1,256,784.31	1,494,207.89	1,568,612.30
1910	Total budgetary resources (disc. and mand.)	1,081,207.69	1,256,784.31	1,494,207.89	1,568,612.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-184.76	6,408.79	0.00	20.37
2002	Direct obs incurred: Category B (by project)	184.76	-6,408.79	903.55	903.55
2004	Direct obligations incurred (total)	0.00	0.00	903.55	923.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	903.55	923.92
2190	New obligations and upward adjustments (total)	0.00	0.00	903.55	923.92
2413	Expired Unobligated Balance: end of year	1,081,207.69	1,256,784.31	1,493,304.34	1,567,688.38
2490	Unob Bal: end of year (total)	1,081,207.69	1,256,784.31	1,493,304.34	1,567,688.38
2500	Total budgetary resources	1,081,207.69	1,256,784.31	1,494,207.89	1,568,612.30
2501	Memo: Bud resc, subj to appor, excl anticip	1,081,207.69	1,256,784.31	1,494,207.89	1,568,612.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,081,207.69	1,256,784.31	1,493,304.34	1,567,688.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,923,462.52	4,923,462.52	4,923,462.52	4,923,462.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	903.55	923.92

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -14 /15 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-90,647.13	-483,613.44	-700,741.53	-906,479.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,670.21	-180,246.83	-417,670.41	-492,074.82
3050	Ob Bal: EOY: Unpaid obligations	4,828,145.18	4,259,602.25	3,805,954.13	3,525,832.34
3100	Memo: Obligated balance, start of year	4,923,462.52	4,923,462.52	4,923,462.52	4,923,462.52
3200	Memo: Obligated balance, end of year	4,828,145.18	4,259,602.25	3,805,954.13	3,525,832.34

BA & O, Net

4011	Disc: Outlays from balances	90,647.13	483,613.44	700,741.53	906,479.28
4020	Disc: Outlays, gross (total)	90,647.13	483,613.44	700,741.53	906,479.28
4080	Disc: Outlays, net	90,647.13	483,613.44	700,741.53	906,479.28
4190	Outlays, net (disc. and mand.)	90,647.13	483,613.44	700,741.53	906,479.28

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /15 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,207,249.38	4,207,249.38	4,207,249.38	4,207,249.38
1021	Unob Bal: Recov of prior year unpaid obligations	511,622.34	461,328.51	1,256,859.91	3,140,931.33
1050	Unob Bal: Unobligated balance (total)	4,718,871.72	4,668,577.89	5,464,109.29	7,348,180.71
1060	Exp Unob Bal: Brought forward, Oct 1	4,207,249.38	4,207,249.38	4,207,249.38	4,207,249.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	511,622.34	461,328.51	1,256,859.91	3,140,931.33
1099	Exp Unob Bal: Expired bal for adj only (total)	4,718,871.72	4,668,577.89	5,464,109.29	7,348,180.71
1910	Total budgetary resources (disc. and mand.)	4,718,871.72	4,668,577.89	5,464,109.29	7,348,180.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	354,049.46	0.00	547,741.85	2,121,597.01
2004	Direct obligations incurred (total)	354,049.46	0.00	547,741.85	2,121,597.01
2180	Obligations ("upward adjustments"), expired accts	354,049.46	0.00	547,741.85	2,121,597.01
2190	New obligations and upward adjustments (total)	354,049.46	0.00	547,741.85	2,121,597.01
2413	Expired Unobligated Balance: end of year	4,364,822.26	4,668,577.89	4,916,367.44	5,226,583.70
2490	Unob Bal: end of year (total)	4,364,822.26	4,668,577.89	4,916,367.44	5,226,583.70
2500	Total budgetary resources	4,718,871.72	4,668,577.89	5,464,109.29	7,348,180.71
2501	Memo: Bud resc, subj to appor, excl anticip	4,718,871.72	4,668,577.89	5,464,109.29	7,348,180.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,364,822.26	4,668,577.89	4,916,367.44	5,226,583.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,676,887.94	2,676,887.94	2,676,887.94	2,676,887.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	354,049.46	0.00	547,741.85	2,121,597.01
3020	Ob Bal: Outlays (gross)	-294,203.12	-567,175.19	-550,760.61	-541,483.53

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /15 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-511,622.34	-461,328.51	-1,256,859.91	-3,140,931.33
3050	Ob Bal: EOY: Unpaid obligations	2,225,111.94	1,648,384.24	1,417,009.27	1,116,070.09
3100	Memo: Obligated balance, start of year	2,676,887.94	2,676,887.94	2,676,887.94	2,676,887.94
3200	Memo: Obligated balance, end of year	2,225,111.94	1,648,384.24	1,417,009.27	1,116,070.09

BA & O, Net

4011	Disc: Outlays from balances	294,203.12	567,175.19	550,760.61	541,483.53
4020	Disc: Outlays, gross (total)	294,203.12	567,175.19	550,760.61	541,483.53
4080	Disc: Outlays, net	294,203.12	567,175.19	550,760.61	541,483.53
4190	Outlays, net (disc. and mand.)	294,203.12	567,175.19	550,760.61	541,483.53

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /15 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	228,653.16	228,653.16	228,653.16	228,653.16
1021	Unob Bal: Recov of prior year unpaid obligations	888.99	3,165.53	13,356.99	13,429.89
1050	Unob Bal: Unobligated balance (total)	229,542.15	231,818.69	242,010.15	242,083.05
1060	Exp Unob Bal: Brought forward, Oct 1	228,653.16	228,653.16	228,653.16	228,653.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	888.99	3,165.53	13,356.99	13,429.89
1099	Exp Unob Bal: Expired bal for adj only (total)	229,542.15	231,818.69	242,010.15	242,083.05
1910	Total budgetary resources (disc. and mand.)	229,542.15	231,818.69	242,010.15	242,083.05

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	1,247.81	1,247.81
2004	Direct obligations incurred (total)	0.00	0.00	1,247.81	1,247.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1,247.81	1,247.81
2190	New obligations and upward adjustments (total)	0.00	0.00	1,247.81	1,247.81
2413	Expired Unobligated Balance: end of year	229,542.15	231,818.69	240,762.34	240,835.24
2490	Unob Bal: end of year (total)	229,542.15	231,818.69	240,762.34	240,835.24
2500	Total budgetary resources	229,542.15	231,818.69	242,010.15	242,083.05
2501	Memo: Bud resc, subj to appor, excl anticip	229,542.15	231,818.69	242,010.15	242,083.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	229,542.15	231,818.69	240,762.34	240,835.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	181,906.07	181,906.07	181,906.07	181,906.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,247.81	1,247.81
3020	Ob Bal: Outlays (gross)	34,341.64	34,179.10	34,289.29	33,913.02

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /15 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-888.99	-3,165.53	-13,356.99	-13,429.89
3050	Ob Bal: EOY: Unpaid obligations	215,358.72	212,919.64	204,086.18	203,637.01
3100	Memo: Obligated balance, start of year	181,906.07	181,906.07	181,906.07	181,906.07
3200	Memo: Obligated balance, end of year	215,358.72	212,919.64	204,086.18	203,637.01

BA & O, Net

4011	Disc: Outlays from balances	-34,341.64	-34,179.10	-34,289.29	-33,913.02
4020	Disc: Outlays, gross (total)	-34,341.64	-34,179.10	-34,289.29	-33,913.02
4080	Disc: Outlays, net	-34,341.64	-34,179.10	-34,289.29	-33,913.02
4190	Outlays, net (disc. and mand.)	-34,341.64	-34,179.10	-34,289.29	-33,913.02

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /15 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	332,677.05	332,677.05	332,677.05	332,677.05
1021	Unob Bal: Recov of prior year unpaid obligations	3,636,322.07	8,802,828.44	13,595,832.80	16,392,625.79
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	29,545,713.06
1050	Unob Bal: Unobligated balance (total)	3,968,999.12	9,135,505.49	13,928,509.85	46,271,015.90
1060	Exp Unob Bal: Brought forward, Oct 1	332,677.05	332,677.05	332,677.05	332,677.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,636,322.07	8,802,828.44	13,595,832.80	16,392,625.79
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	29,545,713.06
1099	Exp Unob Bal: Expired bal for adj only (total)	3,968,999.12	9,135,505.49	13,928,509.85	46,271,015.90
1700	BA: Disc: Spending auth: Collected	0.00	197,696.00	197,696.00	197,696.00
1750	BA: Disc: Spending auth: Total	0.00	197,696.00	197,696.00	197,696.00
1900	Budget authority total (disc. and mand.)	0.00	197,696.00	197,696.00	197,696.00
1910	Total budgetary resources (disc. and mand.)	3,968,999.12	9,333,201.49	14,126,205.85	46,468,711.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	1,391,578.34	31,743,459.73
2004	Direct obligations incurred (total)	0.00	0.00	1,391,578.34	31,743,459.73
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	1,391,578.34	31,743,459.73
2190	New obligations and upward adjustments (total)	0.00	0.00	1,391,578.34	31,743,459.73
2413	Expired Unobligated Balance: end of year	3,968,999.12	9,333,201.49	12,734,627.51	14,725,252.17
2490	Unob Bal: end of year (total)	3,968,999.12	9,333,201.49	12,734,627.51	14,725,252.17

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /15 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,968,999.12	9,333,201.49	14,126,205.85	46,468,711.90
2501	Memo: Bud resc, subj to appor, excl anticip	3,968,999.12	9,333,201.49	14,126,205.85	46,468,711.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,924,419.11	9,288,621.48	12,690,047.50	14,680,672.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	44,580.01	44,580.01	44,580.01	44,580.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-332,677.05	-332,677.05	-332,677.05	-332,677.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,391,578.34	31,743,459.73
3020	Ob Bal: Outlays (gross)	43,671,031.88	38,969,245.76	34,419,684.21	-587,890.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,636,322.07	-8,802,828.44	-13,595,832.80	-16,392,625.79
3050	Ob Bal: EOY: Unpaid obligations	39,702,032.76	29,833,740.27	21,882,752.70	14,430,266.35
3100	Memo: Obligated balance, start of year	-332,677.05	-332,677.05	-332,677.05	-332,677.05
3200	Memo: Obligated balance, end of year	39,702,032.76	29,833,740.27	21,882,752.70	14,430,266.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	197,696.00	197,696.00	197,696.00
4011	Disc: Outlays from balances	-43,671,031.88	-38,969,245.76	-34,419,684.21	587,890.54
4020	Disc: Outlays, gross (total)	-43,671,031.88	-38,969,245.76	-34,419,684.21	587,890.54
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-197,696.00	-197,696.00	-197,696.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-29,545,713.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-197,696.00	-197,696.00	-29,743,409.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	29,545,713.06
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	29,545,713.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-43,671,031.88	-39,166,941.76	-34,617,380.21	-29,155,518.52

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /15 -1000**
GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-43,671,031.88	-39,166,941.76	-34,617,380.21	-29,155,518.52

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -13 /14 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,618,666.32	28,618,666.32	28,618,666.32	28,618,666.32
1021	Unob Bal: Recov of prior year unpaid obligations	530,043.12	1,022,689.15	1,657,163.31	2,363,868.82
1050	Unob Bal: Unobligated balance (total)	29,148,709.44	29,641,355.47	30,275,829.63	30,982,535.14
1060	Exp Unob Bal: Brought forward, Oct 1	28,618,666.32	28,618,666.32	28,618,666.32	28,618,666.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	530,043.12	1,022,689.15	1,657,163.31	2,363,868.82
1099	Exp Unob Bal: Expired bal for adj only (total)	29,148,709.44	29,641,355.47	30,275,829.63	30,982,535.14
1910	Total budgetary resources (disc. and mand.)	29,148,709.44	29,641,355.47	30,275,829.63	30,982,535.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,272.64	67,759.01	118,408.55	664,780.85
2002	Direct obs incurred: Category B (by project)	0.00	-67,637.48	240.00	240.00
2004	Direct obligations incurred (total)	15,272.64	121.53	118,648.55	665,020.85
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	-121.53	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	-121.53	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	15,272.64	0.00	118,648.55	665,020.85
2190	New obligations and upward adjustments (total)	15,272.64	0.00	118,648.55	665,020.85
2413	Expired Unobligated Balance: end of year	29,133,436.80	29,641,355.47	30,157,181.08	30,317,514.29
2490	Unob Bal: end of year (total)	29,133,436.80	29,641,355.47	30,157,181.08	30,317,514.29
2500	Total budgetary resources	29,148,709.44	29,641,355.47	30,275,829.63	30,982,535.14
2501	Memo: Bud resc, subj to appor, excl anticip	29,148,709.44	29,641,355.47	30,275,829.63	30,982,535.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,454,724.10	28,962,642.77	29,478,468.38	29,638,801.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	678,712.70	678,712.70	678,712.70	678,712.70

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -13 /14 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,421,184.74	12,421,184.74	12,421,184.74	12,421,184.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,272.64	0.00	118,648.55	665,020.85
3020	Ob Bal: Outlays (gross)	-426,101.53	-2,697,423.53	-372,109.38	-3,617,570.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-530,043.12	-1,022,689.15	-1,657,163.31	-2,363,868.82
3050	Ob Bal: EOY: Unpaid obligations	11,480,312.73	8,701,072.06	10,510,560.60	7,104,766.55
3100	Memo: Obligated balance, start of year	12,421,184.74	12,421,184.74	12,421,184.74	12,421,184.74
3200	Memo: Obligated balance, end of year	11,480,312.73	8,701,072.06	10,510,560.60	7,104,766.55

BA & O, Net

4011	Disc: Outlays from balances	426,101.53	2,697,423.53	372,109.38	3,617,570.22
4020	Disc: Outlays, gross (total)	426,101.53	2,697,423.53	372,109.38	3,617,570.22
4080	Disc: Outlays, net	426,101.53	2,697,423.53	372,109.38	3,617,570.22
4190	Outlays, net (disc. and mand.)	426,101.53	2,697,423.53	372,109.38	3,617,570.22

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /14 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,224,669.73	9,224,669.73	9,224,669.73	9,224,669.73
1021	Unob Bal: Recov of prior year unpaid obligations	81,820.91	116,199.75	747,941.94	1,019,172.25
1050	Unob Bal: Unobligated balance (total)	9,306,490.64	9,340,869.48	9,972,611.67	10,243,841.98
1060	Exp Unob Bal: Brought forward, Oct 1	9,224,669.73	9,224,669.73	9,224,669.73	9,224,669.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	81,820.91	116,199.75	747,941.94	1,019,172.25
1099	Exp Unob Bal: Expired bal for adj only (total)	9,306,490.64	9,340,869.48	9,972,611.67	10,243,841.98
1910	Total budgetary resources (disc. and mand.)	9,306,490.64	9,340,869.48	9,972,611.67	10,243,841.98

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	8,818.32	9,351.07
2004	Direct obligations incurred (total)	0.00	0.00	8,818.32	9,351.07
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	8,818.32	9,351.07
2190	New obligations and upward adjustments (total)	0.00	0.00	8,818.32	9,351.07
2413	Expired Unobligated Balance: end of year	9,306,490.64	9,340,869.48	9,963,793.35	10,234,490.91
2490	Unob Bal: end of year (total)	9,306,490.64	9,340,869.48	9,963,793.35	10,234,490.91
2500	Total budgetary resources	9,306,490.64	9,340,869.48	9,972,611.67	10,243,841.98
2501	Memo: Bud resc, subj to appor, excl anticip	9,306,490.64	9,340,869.48	9,972,611.67	10,243,841.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,135,762.74	9,170,141.58	9,793,065.45	10,063,763.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	170,727.90	170,727.90	170,727.90	170,727.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,904,763.89	4,904,763.89	4,904,763.89	4,904,763.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	8,818.32	9,351.07

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /14 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-66,135,773.46	-468,571.51	-840,214.01	-976,272.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-81,820.91	-116,199.75	-747,941.94	-1,019,172.25
3050	Ob Bal: EOY: Unpaid obligations	-61,312,830.48	4,319,992.63	3,325,426.26	2,918,670.29
3100	Memo: Obligated balance, start of year	4,904,763.89	4,904,763.89	4,904,763.89	4,904,763.89
3200	Memo: Obligated balance, end of year	-61,312,830.48	4,319,992.63	3,325,426.26	2,918,670.29

BA & O, Net

4011	Disc: Outlays from balances	66,135,773.46	468,571.51	840,214.01	976,272.42
4020	Disc: Outlays, gross (total)	66,135,773.46	468,571.51	840,214.01	976,272.42
4080	Disc: Outlays, net	66,135,773.46	468,571.51	840,214.01	976,272.42
4190	Outlays, net (disc. and mand.)	66,135,773.46	468,571.51	840,214.01	976,272.42

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -09 /14 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,598,303.53	3,598,303.53	3,598,303.53	3,598,303.53
1021	Unob Bal: Recov of prior year unpaid obligations	47,198.98	106,183.54	181,220.17	471,398.51
1050	Unob Bal: Unobligated balance (total)	3,645,502.51	3,704,487.07	3,779,523.70	4,069,702.04
1060	Exp Unob Bal: Brought forward, Oct 1	3,598,303.53	3,598,303.53	3,598,303.53	3,598,303.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,198.98	106,183.54	181,220.17	471,398.51
1099	Exp Unob Bal: Expired bal for adj only (total)	3,645,502.51	3,704,487.07	3,779,523.70	4,069,702.04
1910	Total budgetary resources (disc. and mand.)	3,645,502.51	3,704,487.07	3,779,523.70	4,069,702.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	12,808.72	12,808.72
2004	Direct obligations incurred (total)	0.00	0.00	12,808.72	12,808.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	12,808.72	12,808.72
2190	New obligations and upward adjustments (total)	0.00	0.00	12,808.72	12,808.72
2413	Expired Unobligated Balance: end of year	3,645,502.51	3,704,487.07	3,766,714.98	4,056,893.32
2490	Unob Bal: end of year (total)	3,645,502.51	3,704,487.07	3,766,714.98	4,056,893.32
2500	Total budgetary resources	3,645,502.51	3,704,487.07	3,779,523.70	4,069,702.04
2501	Memo: Bud resc, subj to appor, excl anticip	3,645,502.51	3,704,487.07	3,779,523.70	4,069,702.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,645,502.51	3,704,487.07	3,766,714.98	4,056,893.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	534,386.37	534,386.37	534,386.37	534,386.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	12,808.72	12,808.72
3020	Ob Bal: Outlays (gross)	-9,805.46	-18,204.12	-61,234.98	-63,082.39

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -09 /14 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,198.98	-106,183.54	-181,220.17	-471,398.51
3050	Ob Bal: EOY: Unpaid obligations	477,381.93	409,998.71	304,739.94	12,714.19
3100	Memo: Obligated balance, start of year	534,386.37	534,386.37	534,386.37	534,386.37
3200	Memo: Obligated balance, end of year	477,381.93	409,998.71	304,739.94	12,714.19

BA & O, Net

4011	Disc: Outlays from balances	9,805.46	18,204.12	61,234.98	63,082.39
4020	Disc: Outlays, gross (total)	9,805.46	18,204.12	61,234.98	63,082.39
4080	Disc: Outlays, net	9,805.46	18,204.12	61,234.98	63,082.39
4190	Outlays, net (disc. and mand.)	9,805.46	18,204.12	61,234.98	63,082.39

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /14 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,733,851.95	16,733,851.95	16,733,851.95	16,733,851.95
1021	Unob Bal: Recov of prior year unpaid obligations	2,546,425.50	4,535,652.22	8,266,581.48	9,035,396.88
1050	Unob Bal: Unobligated balance (total)	19,280,277.45	21,269,504.17	25,000,433.43	25,769,248.83
1060	Exp Unob Bal: Brought forward, Oct 1	16,733,851.95	16,733,851.95	16,733,851.95	16,733,851.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,546,425.50	4,535,652.22	8,266,581.48	9,035,396.88
1099	Exp Unob Bal: Expired bal for adj only (total)	19,280,277.45	21,269,504.17	25,000,433.43	25,769,248.83
1910	Total budgetary resources (disc. and mand.)	19,280,277.45	21,269,504.17	25,000,433.43	25,769,248.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	766,143.63	0.00	978,315.22	1,222,909.42
2004	Direct obligations incurred (total)	766,143.63	0.00	978,315.22	1,222,909.42
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	766,143.63	0.00	978,315.22	1,222,909.42
2190	New obligations and upward adjustments (total)	766,143.63	0.00	978,315.22	1,222,909.42
2413	Expired Unobligated Balance: end of year	18,514,133.82	21,269,504.17	24,022,118.21	24,546,339.41
2490	Unob Bal: end of year (total)	18,514,133.82	21,269,504.17	24,022,118.21	24,546,339.41
2500	Total budgetary resources	19,280,277.45	21,269,504.17	25,000,433.43	25,769,248.83
2501	Memo: Bud resc, subj to appor, excl anticip	19,280,277.45	21,269,504.17	25,000,433.43	25,769,248.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,908,939.94	20,664,310.29	23,416,924.33	23,941,145.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	605,193.88	605,193.88	605,193.88	605,193.88

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /14 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,799,308.13	59,799,308.13	59,799,308.13	59,799,308.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	766,143.63	0.00	978,315.22	1,222,909.42
3020	Ob Bal: Outlays (gross)	-45,513,325.95	-47,149,994.27	-47,119,731.48	-48,016,159.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,546,425.50	-4,535,652.22	-8,266,581.48	-9,035,396.88
3050	Ob Bal: EOY: Unpaid obligations	12,505,700.31	8,113,661.64	5,391,310.39	3,970,661.11
3100	Memo: Obligated balance, start of year	59,799,308.13	59,799,308.13	59,799,308.13	59,799,308.13
3200	Memo: Obligated balance, end of year	12,505,700.31	8,113,661.64	5,391,310.39	3,970,661.11

BA & O, Net

4011	Disc: Outlays from balances	45,513,325.95	47,149,994.27	47,119,731.48	48,016,159.56
4020	Disc: Outlays, gross (total)	45,513,325.95	47,149,994.27	47,119,731.48	48,016,159.56
4080	Disc: Outlays, net	45,513,325.95	47,149,994.27	47,119,731.48	48,016,159.56
4190	Outlays, net (disc. and mand.)	45,513,325.95	47,149,994.27	47,119,731.48	48,016,159.56

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -12 /13 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,836,977.88	51,836,977.88	51,836,977.88	51,836,977.88
1021	Unob Bal: Recov of prior year unpaid obligations	497,854.38	622,542.83	1,242,164.25	2,742,485.95
1050	Unob Bal: Unobligated balance (total)	52,334,832.26	52,459,520.71	53,079,142.13	54,579,463.83
1060	Exp Unob Bal: Brought forward, Oct 1	51,836,977.88	51,836,977.88	51,836,977.88	51,836,977.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	497,854.38	622,542.83	1,242,164.25	2,742,485.95
1099	Exp Unob Bal: Expired bal for adj only (total)	52,334,832.26	52,459,520.71	53,079,142.13	54,579,463.83
1910	Total budgetary resources (disc. and mand.)	52,334,832.26	52,459,520.71	53,079,142.13	54,579,463.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	81,691.54	5,268.53	96,908.88	1,324,182.85
2002	OCO/GWOT	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	81,691.54	5,268.53	96,908.88	1,324,182.85
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	-5,268.53	0.00	0.00
2102	OCO/GWOT	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	-5,268.53	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	81,691.54	0.00	96,908.88	1,324,182.85
2190	New obligations and upward adjustments (total)	81,691.54	0.00	96,908.88	1,324,182.85
2413	Expired Unobligated Balance: end of year	52,253,140.72	52,459,520.71	52,982,233.25	53,255,280.98
2490	Unob Bal: end of year (total)	52,253,140.72	52,459,520.71	52,982,233.25	53,255,280.98
2500	Total budgetary resources	52,334,832.26	52,459,520.71	53,079,142.13	54,579,463.83
2501	Memo: Bud resc, subj to appor, excl anticip	52,334,832.26	52,459,520.71	53,079,142.13	54,579,463.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,455,297.61	51,661,677.60	52,184,390.14	52,457,437.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	797,843.11	797,843.11	797,843.11	797,843.11

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -12 /13 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,142,397.55	4,142,397.55	4,142,397.55	4,142,397.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	81,691.54	0.00	96,908.88	1,324,182.85
3020	Ob Bal: Outlays (gross)	-159,488.06	-259,268.98	-84,078.06	-244,293.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-497,854.38	-622,542.83	-1,242,164.25	-2,742,485.95
3050	Ob Bal: EOY: Unpaid obligations	3,566,746.65	3,260,585.74	2,913,064.12	2,479,801.08
3100	Memo: Obligated balance, start of year	4,142,397.55	4,142,397.55	4,142,397.55	4,142,397.55
3200	Memo: Obligated balance, end of year	3,566,746.65	3,260,585.74	2,913,064.12	2,479,801.08

BA & O, Net

4011	Disc: Outlays from balances	159,488.06	259,268.98	84,078.06	244,293.37
4020	Disc: Outlays, gross (total)	159,488.06	259,268.98	84,078.06	244,293.37
4080	Disc: Outlays, net	159,488.06	259,268.98	84,078.06	244,293.37
4190	Outlays, net (disc. and mand.)	159,488.06	259,268.98	84,078.06	244,293.37

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -09 /13 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,400,170.76	5,400,170.76	5,400,170.76	5,400,170.76
1021	Unob Bal: Recov of prior year unpaid obligations	1,350.00	14,703.70	496,914.29	537,655.27
1050	Unob Bal: Unobligated balance (total)	5,401,520.76	5,414,874.46	5,897,085.05	5,937,826.03
1060	Exp Unob Bal: Brought forward, Oct 1	5,400,170.76	5,400,170.76	5,400,170.76	5,400,170.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,350.00	14,703.70	496,914.29	537,655.27
1099	Exp Unob Bal: Expired bal for adj only (total)	5,401,520.76	5,414,874.46	5,897,085.05	5,937,826.03
1910	Total budgetary resources (disc. and mand.)	5,401,520.76	5,414,874.46	5,897,085.05	5,937,826.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	5,464.65	457,118.12	462,605.79
2004	Direct obligations incurred (total)	0.00	5,464.65	457,118.12	462,605.79
2180	Obligations ("upward adjustments"), expired accts	0.00	5,464.65	457,118.12	462,605.79
2190	New obligations and upward adjustments (total)	0.00	5,464.65	457,118.12	462,605.79
2413	Expired Unobligated Balance: end of year	5,401,520.76	5,409,409.81	5,439,966.93	5,475,220.24
2490	Unob Bal: end of year (total)	5,401,520.76	5,409,409.81	5,439,966.93	5,475,220.24
2500	Total budgetary resources	5,401,520.76	5,414,874.46	5,897,085.05	5,937,826.03
2501	Memo: Bud resc, subj to appor, excl anticip	5,401,520.76	5,414,874.46	5,897,085.05	5,937,826.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,257,109.35	5,264,998.40	5,295,555.52	5,330,808.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	144,411.41	144,411.41	144,411.41	144,411.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,626,344.51	2,626,344.51	2,626,344.51	2,626,344.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	5,464.65	457,118.12	462,605.79

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -09 /13 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-634,273.08	-1,021,774.17	-910,158.92	263,183.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,350.00	-14,703.70	-496,914.29	-537,655.27
3050	Ob Bal: EOY: Unpaid obligations	1,990,721.43	1,595,331.29	1,676,389.42	2,814,478.78
3100	Memo: Obligated balance, start of year	2,626,344.51	2,626,344.51	2,626,344.51	2,626,344.51
3200	Memo: Obligated balance, end of year	1,990,721.43	1,595,331.29	1,676,389.42	2,814,478.78

BA & O, Net

4011	Disc: Outlays from balances	634,273.08	1,021,774.17	910,158.92	-263,183.75
4020	Disc: Outlays, gross (total)	634,273.08	1,021,774.17	910,158.92	-263,183.75
4080	Disc: Outlays, net	634,273.08	1,021,774.17	910,158.92	-263,183.75
4190	Outlays, net (disc. and mand.)	634,273.08	1,021,774.17	910,158.92	-263,183.75

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -08 /13 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,833,661.70	12,833,661.70	12,833,661.70	12,833,661.70
1021	Unob Bal: Recov of prior year unpaid obligations	1,496.67	1,496.67	1,702.37	55,929.87
1050	Unob Bal: Unobligated balance (total)	12,835,158.37	12,835,158.37	12,835,364.07	12,889,591.57
1060	Exp Unob Bal: Brought forward, Oct 1	12,833,661.70	12,833,661.70	12,833,661.70	12,833,661.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,496.67	1,496.67	1,702.37	55,929.87
1099	Exp Unob Bal: Expired bal for adj only (total)	12,835,158.37	12,835,158.37	12,835,364.07	12,889,591.57
1910	Total budgetary resources (disc. and mand.)	12,835,158.37	12,835,158.37	12,835,364.07	12,889,591.57

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	3,845.38
2004	Direct obligations incurred (total)	0.00	0.00	0.00	3,845.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,845.38
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,845.38
2413	Expired Unobligated Balance: end of year	12,835,158.37	12,835,158.37	12,835,364.07	12,885,746.19
2490	Unob Bal: end of year (total)	12,835,158.37	12,835,158.37	12,835,364.07	12,885,746.19
2500	Total budgetary resources	12,835,158.37	12,835,158.37	12,835,364.07	12,889,591.57
2501	Memo: Bud resc, subj to appor, excl anticip	12,835,158.37	12,835,158.37	12,835,364.07	12,889,591.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,835,158.37	12,835,158.37	12,835,364.07	12,885,746.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,004,763.31	1,004,763.31	1,004,763.31	1,004,763.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3,845.38
3020	Ob Bal: Outlays (gross)	-1,052.35	-1,052.35	-1,052.35	-3,259.43

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -08 /13 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,496.67	-1,496.67	-1,702.37	-55,929.87
3050	Ob Bal: EOY: Unpaid obligations	1,002,214.29	1,002,214.29	1,002,008.59	949,419.39
3100	Memo: Obligated balance, start of year	1,004,763.31	1,004,763.31	1,004,763.31	1,004,763.31
3200	Memo: Obligated balance, end of year	1,002,214.29	1,002,214.29	1,002,008.59	949,419.39

BA & O, Net

4011	Disc: Outlays from balances	1,052.35	1,052.35	1,052.35	3,259.43
4020	Disc: Outlays, gross (total)	1,052.35	1,052.35	1,052.35	3,259.43
4080	Disc: Outlays, net	1,052.35	1,052.35	1,052.35	3,259.43
4190	Outlays, net (disc. and mand.)	1,052.35	1,052.35	1,052.35	3,259.43

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /13 -1000**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /12 -1000**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,444.36	7,444.36	7,444.36	7,444.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	369,197.64
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-376,642.00
1050	Unob Bal: Unobligated balance (total)	7,444.36	7,444.36	7,444.36	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	7,444.36	7,444.36	7,444.36	7,444.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	369,197.64
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-376,642.00
1099	Exp Unob Bal: Expired bal for adj only (total)	7,444.36	7,444.36	7,444.36	0.00
1910	Total budgetary resources (disc. and mand.)	7,444.36	7,444.36	7,444.36	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
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	7,444.36	7,444.36	7,444.36	0.00
2490	Unob Bal: end of year (total)	7,444.36	7,444.36	7,444.36	0.00
2500	Total budgetary resources	7,444.36	7,444.36	7,444.36	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,444.36	7,444.36	7,444.36	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,773.20	1,773.20	1,773.20	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,671.16	5,671.16	5,671.16	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /12 -1000**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	368,963.93	368,963.93	368,963.93	368,963.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-176.85	-2,510.74	-1,898.15	233.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-369,197.64
3050	Ob Bal: EOY: Unpaid obligations	368,787.08	366,453.19	367,065.78	0.00
3100	Memo: Obligated balance, start of year	368,963.93	368,963.93	368,963.93	368,963.93
3200	Memo: Obligated balance, end of year	368,787.08	366,453.19	367,065.78	0.00

BA & O, Net

4011	Disc: Outlays from balances	176.85	2,510.74	1,898.15	-233.71
4020	Disc: Outlays, gross (total)	176.85	2,510.74	1,898.15	-233.71
4080	Disc: Outlays, net	176.85	2,510.74	1,898.15	-233.71
4190	Outlays, net (disc. and mand.)	176.85	2,510.74	1,898.15	-233.71

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /12 -1000**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1.13	1.13	1.13	1.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-1.13	-1.13	-1.13
3050	Ob Bal: EOY: Unpaid obligations	1.13	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	1.13	1.13	1.13	1.13
3200	Memo: Obligated balance, end of year	1.13	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /12 -1000**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	1.13	1.13	1.13
4020	Disc: Outlays, gross (total)	0.00	1.13	1.13	1.13
4080	Disc: Outlays, net	0.00	1.13	1.13	1.13
4190	Outlays, net (disc. and mand.)	0.00	1.13	1.13	1.13

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -08 /12 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,258,018.65	3,258,018.65	3,258,018.65	3,258,018.65
1021	Unob Bal: Recov of prior year unpaid obligations	7,228.50	7,228.50	12,820.79	831,074.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,862,390.74
1050	Unob Bal: Unobligated balance (total)	3,265,247.15	3,265,247.15	3,270,839.44	226,702.11
1060	Exp Unob Bal: Brought forward, Oct 1	3,258,018.65	3,258,018.65	3,258,018.65	3,258,018.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,228.50	7,228.50	12,820.79	831,074.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,862,390.74
1099	Exp Unob Bal: Expired bal for adj only (total)	3,265,247.15	3,265,247.15	3,270,839.44	226,702.11
1910	Total budgetary resources (disc. and mand.)	3,265,247.15	3,265,247.15	3,270,839.44	226,702.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	226,702.11
2004	Direct obligations incurred (total)	0.00	0.00	0.00	226,702.11
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	226,702.11
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	226,702.11
2413	Expired Unobligated Balance: end of year	3,265,247.15	3,265,247.15	3,270,839.44	0.00
2490	Unob Bal: end of year (total)	3,265,247.15	3,265,247.15	3,270,839.44	0.00
2500	Total budgetary resources	3,265,247.15	3,265,247.15	3,270,839.44	226,702.11
2501	Memo: Bud resc, subj to appor, excl anticip	3,265,247.15	3,265,247.15	3,270,839.44	226,702.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,265,247.15	3,265,247.15	3,270,839.44	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	613,584.36	613,584.36	613,584.36	613,584.36
------	--	------------	------------	------------	------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -08 /12 -1000**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	226,702.11
3020	Ob Bal: Outlays (gross)	-415.71	214.29	255.61	-9,212.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,228.50	-7,228.50	-12,820.79	-831,074.20
3050	Ob Bal: EOY: Unpaid obligations	605,940.15	606,570.15	601,019.18	0.00
3100	Memo: Obligated balance, start of year	613,584.36	613,584.36	613,584.36	613,584.36
3200	Memo: Obligated balance, end of year	605,940.15	606,570.15	601,019.18	0.00

BA & O, Net

4011	Disc: Outlays from balances	415.71	-214.29	-255.61	9,212.27
4020	Disc: Outlays, gross (total)	415.71	-214.29	-255.61	9,212.27
4080	Disc: Outlays, net	415.71	-214.29	-255.61	9,212.27
4190	Outlays, net (disc. and mand.)	415.71	-214.29	-255.61	9,212.27

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -07 /12 -1000**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	434,169.12	434,169.12	434,169.12	434,169.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-428,457.17
1050	Unob Bal: Unobligated balance (total)	434,169.12	434,169.12	434,169.12	5,711.95
1060	Exp Unob Bal: Brought forward, Oct 1	434,169.12	434,169.12	434,169.12	434,169.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-428,457.17
1099	Exp Unob Bal: Expired bal for adj only (total)	434,169.12	434,169.12	434,169.12	5,711.95
1910	Total budgetary resources (disc. and mand.)	434,169.12	434,169.12	434,169.12	5,711.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	5,711.95
2004	Direct obligations incurred (total)	0.00	0.00	0.00	5,711.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,711.95
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	5,711.95
2413	Expired Unobligated Balance: end of year	434,169.12	434,169.12	434,169.12	0.00
2490	Unob Bal: end of year (total)	434,169.12	434,169.12	434,169.12	0.00
2500	Total budgetary resources	434,169.12	434,169.12	434,169.12	5,711.95
2501	Memo: Bud resc, subj to appor, excl anticip	434,169.12	434,169.12	434,169.12	5,711.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,753.96	98,753.96	98,753.96	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	335,415.16	335,415.16	335,415.16	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-5,711.95	-5,711.95	-5,711.95	-5,711.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	5,711.95

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -07 /12 -1000**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	-5,711.95	-5,711.95	-5,711.95	0.00
3100	Memo: Obligated balance, start of year	-5,711.95	-5,711.95	-5,711.95	-5,711.95
3200	Memo: Obligated balance, end of year	-5,711.95	-5,711.95	-5,711.95	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses of the Agency for International Development**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -06 /12 -1000**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,974.74	3,974.74	3,974.74	3,974.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,974.74
1050	Unob Bal: Unobligated balance (total)	3,974.74	3,974.74	3,974.74	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,974.74	3,974.74	3,974.74	3,974.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,974.74
1099	Exp Unob Bal: Expired bal for adj only (total)	3,974.74	3,974.74	3,974.74	0.00
1910	Total budgetary resources (disc. and mand.)	3,974.74	3,974.74	3,974.74	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	3,974.74	3,974.74	3,974.74	0.00
2490	Unob Bal: end of year (total)	3,974.74	3,974.74	3,974.74	0.00
2500	Total budgetary resources	3,974.74	3,974.74	3,974.74	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,974.74	3,974.74	3,974.74	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,974.74	3,974.74	3,974.74	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses of the Agency for International Development**
Treasury Account: **Operating Expenses**
Budget Account ID: **184-15-1000** Treasury Account ID: **72- -06 /12 -1000**
GTAS User: **2025675207 / opak@usaid.gov**

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

BA & O, Net

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

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Operating Expenses of the Agency for International Development**
 Treasury Account:
 Budget Account ID: **184-15-1000** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	249,739,749.17	249,739,749.17	249,739,749.17	249,739,749.17
1010	Unob Bal: Transferred to other accounts	0.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,267,540.66	34,924,194.67	55,865,109.06	80,785,898.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,671,464.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	29,545,713.06
1050	Unob Bal: Unobligated balance (total)	263,007,289.83	283,663,943.84	304,604,858.23	354,399,896.07
1060	Exp Unob Bal: Brought forward, Oct 1	138,183,030.48	138,183,030.48	138,183,030.48	138,183,030.48
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-3,560,546.29	-14,560,546.29	-21,060,546.29	-32,678,830.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,822,658.69	33,415,557.92	52,940,451.38	77,146,229.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,671,464.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	29,545,713.06
1099	Exp Unob Bal: Expired bal for adj only (total)	147,445,142.88	157,038,042.11	170,062,935.57	207,524,677.01
1100	BA: Disc: Appropriation	741,244,948.00	741,244,948.00	1,361,689,000.00	1,361,689,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-69,101,673.52
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	70,601,673.52
1160	BA: Disc: Appropriation (total)	741,244,948.00	741,244,948.00	1,361,689,000.00	1,363,189,000.00
1700	BA: Disc: Spending auth: Collected	62,902.00	1,151,822.14	38,805,496.33	43,901,144.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	59,869.77	0.00	4,349.99	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	38,946,741.37	0.00
1750	BA: Disc: Spending auth: Total	122,771.77	1,151,822.14	77,756,587.69	43,901,144.38
1900	Budget authority total (disc. and mand.)	741,367,719.77	742,396,770.14	1,439,445,587.69	1,407,090,144.38
1910	Total budgetary resources (disc. and mand.)	1,004,375,009.60	1,026,060,713.98	1,744,050,445.92	1,761,490,040.45

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Operating Expenses of the Agency for International Development**
 Treasury Account:
 Budget Account ID: **184-15-1000** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	202,798,278.99	535,853,949.76	832,136,483.80	1,436,217,711.86
2104	Reimbursable obligations incurred (total)	-1,407.42	-8,568.55	2,803,083.64	42,109,732.45
2170	New obligations, unexpired accounts	200,925,406.48	534,988,864.31	830,127,717.17	1,438,857,135.00
2180	Obligations ("upward adjustments"), expired accts	1,871,465.09	856,516.90	4,811,850.27	39,470,309.31
2190	New obligations and upward adjustments (total)	202,796,871.57	535,845,381.21	834,939,567.44	1,478,327,444.31
2201	Unob Bal: Apportioned: Avail in the current period	624,309,339.55	314,541,993.73	434,321,416.16	76,908,764.84
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	-73.41	-110.36	-110.36
2403	Unob Bal: Unapportioned: Other	31,695,120.69	19,093,728.24	309,140,328.38	37,801,414.96
2412	Unexpired Unobligated Balance: end of year	656,004,460.24	333,635,648.56	743,461,634.18	114,710,069.44
2413	Expired Unobligated Balance: end of year	145,573,677.79	156,579,684.21	165,649,244.30	168,452,526.70
2490	Unob Bal: end of year (total)	801,578,138.03	490,215,332.77	909,110,878.48	283,162,596.14
2500	Total budgetary resources	1,004,375,009.60	1,026,060,713.98	1,744,050,445.92	1,761,490,040.45
2501	Memo: Bud resc, subj to appor, excl anticip	1,004,315,139.83	1,026,000,250.62	1,744,050,556.28	1,761,490,150.81
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	-73.41	-110.36	-110.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	798,299,262.87	486,935,790.61	832,728,397.88	280,284,677.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,219,005.39	3,219,005.39	76,382,480.60	2,877,919.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	668,979,704.22	668,979,704.22	668,979,704.22	668,979,704.22
3010	Ob Bal: New obligations: Unexpired accounts	200,925,406.48	534,988,864.31	830,127,717.17	1,438,857,135.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,871,465.09	856,516.90	4,811,850.27	39,470,309.31
3020	Ob Bal: Outlays (gross)	-343,142,970.90	-768,132,028.46	-1,030,579,370.12	-1,381,687,851.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-444,881.97	-1,508,636.75	-2,924,657.68	-3,639,669.44

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Operating Expenses of the Agency for International Development**
 Treasury Account:
 Budget Account ID: **184-15-1000** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,822,658.69	-33,415,557.92	-52,940,451.38	-77,146,229.05
3050	Ob Bal: EOY: Unpaid obligations	515,366,064.23	401,768,862.30	417,474,792.48	684,833,398.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,092.37	-30,092.37	-30,092.37	-30,092.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-59,869.77	0.00	-4,349.99	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-89,962.14	-30,092.37	-34,442.36	-30,092.37
3100	Memo: Obligated balance, start of year	668,949,611.85	668,949,611.85	668,949,611.85	668,949,611.85
3200	Memo: Obligated balance, end of year	515,276,102.09	401,738,769.93	417,440,350.12	684,803,306.49

BA & O, Net

4000	Disc: Budget authority, gross	741,367,719.77	742,396,770.14	1,439,445,587.69	1,407,090,144.38
4010	Disc: Outlays from new authority	65,245,307.83	336,752,162.85	529,548,276.50	795,787,286.55
4011	Disc: Outlays from balances	277,897,663.07	431,379,865.61	501,031,093.62	585,900,564.63
4020	Disc: Outlays, gross (total)	343,142,970.90	768,132,028.46	1,030,579,370.12	1,381,687,851.18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-62,902.00	-521,597.77	-38,175,271.96	-43,270,920.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-630,224.37	-630,224.37	-30,175,937.43
4040	Disc: Offsets against gross BA and outlays (total)	-62,902.00	-1,151,822.14	-38,805,496.33	-73,446,857.44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-59,869.77	0.00	-4,349.99	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	29,545,713.06
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-38,946,741.37	0.00
4060	Disc: Additional offsets against BA only (total)	-59,869.77	0.00	-38,951,091.36	29,545,713.06
4070	Disc: Budget authority, net	741,244,948.00	741,244,948.00	1,361,689,000.00	1,363,189,000.00
4080	Disc: Outlays, net	343,080,068.90	766,980,206.32	991,773,873.79	1,308,240,993.74
4180	Budget authority, net (disc. and mand.)	741,244,948.00	741,244,948.00	1,361,689,000.00	1,363,189,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Operating Expenses of the Agency for International Development**
Treasury Account:
Budget Account ID: **184-15-1000** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	343,080,068.90	766,980,206.32	991,773,873.79	1,308,240,993.74

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Capital Investment Fund of the United States Agency for Internat**
 Treasury Account: **Capital Investment Fund**
 Budget Account ID: **184-15-0300** Treasury Account ID: **72- - /X -0300**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,792,625.54	12,792,625.54	12,792,625.54	12,792,625.54
1021	Unob Bal: Recov of prior year unpaid obligations	69,839.33	714,267.11	827,412.63	963,917.45
1050	Unob Bal: Unobligated balance (total)	12,862,464.87	13,506,892.65	13,620,038.17	13,756,542.99
1100	BA: Disc: Appropriation	121,556,982.78	121,556,982.78	199,985,000.00	199,985,000.00
1160	BA: Disc: Appropriation (total)	121,556,982.78	121,556,982.78	199,985,000.00	199,985,000.00
1900	Budget authority total (disc. and mand.)	121,556,982.78	121,556,982.78	199,985,000.00	199,985,000.00
1910	Total budgetary resources (disc. and mand.)	134,419,447.65	135,063,875.43	213,605,038.17	213,741,542.99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,786.00	2,122,237.56	5,552,450.65	195,310,778.13
2004	Direct obligations incurred (total)	20,786.00	2,122,237.56	5,552,450.65	195,310,778.13
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	20,786.00	2,122,237.56	5,552,450.65	195,310,778.13
2190	New obligations and upward adjustments (total)	20,786.00	2,122,237.56	5,552,450.65	195,310,778.13
2201	Unob Bal: Apportioned: Avail in the current period	12,841,239.99	107,941,198.99	104,624,131.42	18,430,325.98
2403	Unob Bal: Unapportioned: Other	121,557,421.66	25,000,438.88	103,428,456.10	438.88
2412	Unexpired Unobligated Balance: end of year	134,398,661.65	132,941,637.87	208,052,587.52	18,430,764.86
2490	Unob Bal: end of year (total)	134,398,661.65	132,941,637.87	208,052,587.52	18,430,764.86
2500	Total budgetary resources	134,419,447.65	135,063,875.43	213,605,038.17	213,741,542.99
2501	Memo: Bud resc, subj to appor, excl anticip	134,419,447.65	135,063,875.43	213,605,038.17	213,741,542.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,360,000.30	132,902,976.52	208,013,926.17	18,392,103.51

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Capital Investment Fund of the United States Agency for Internat**
 Treasury Account: **Capital Investment Fund**
 Budget Account ID: **184-15-0300** Treasury Account ID: **72- - /X -0300**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	38,661.35	38,661.35	38,661.35	38,661.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,955,789.05	18,955,789.05	18,955,789.05	18,955,789.05
3010	Ob Bal: New obligations: Unexpired accounts	20,786.00	2,122,237.56	5,552,450.65	195,310,778.13
3020	Ob Bal: Outlays (gross)	-4,800,968.53	-7,579,922.36	-12,412,562.14	-184,615,159.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,839.33	-714,267.11	-827,412.63	-963,917.45
3050	Ob Bal: EOY: Unpaid obligations	14,105,767.19	12,783,837.14	11,268,264.93	28,687,490.58
3100	Memo: Obligated balance, start of year	18,955,789.05	18,955,789.05	18,955,789.05	18,955,789.05
3200	Memo: Obligated balance, end of year	14,105,767.19	12,783,837.14	11,268,264.93	28,687,490.58

BA & O, Net

4000	Disc: Budget authority, gross	121,556,982.78	121,556,982.78	199,985,000.00	199,985,000.00
4010	Disc: Outlays from new authority	0.00	901,275.08	1,373,470.04	172,791,585.84
4011	Disc: Outlays from balances	4,800,968.53	6,678,647.28	11,039,092.10	11,823,573.31
4020	Disc: Outlays, gross (total)	4,800,968.53	7,579,922.36	12,412,562.14	184,615,159.15
4070	Disc: Budget authority, net	121,556,982.78	121,556,982.78	199,985,000.00	199,985,000.00
4080	Disc: Outlays, net	4,800,968.53	7,579,922.36	12,412,562.14	184,615,159.15
4180	Budget authority, net (disc. and mand.)	121,556,982.78	121,556,982.78	199,985,000.00	199,985,000.00
4190	Outlays, net (disc. and mand.)	4,800,968.53	7,579,922.36	12,412,562.14	184,615,159.15

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Capital Investment Fund of the United States Agency for Internat**
 Treasury Account:
 Budget Account ID: **184-15-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,792,625.54	12,792,625.54	12,792,625.54	12,792,625.54
1021	Unob Bal: Recov of prior year unpaid obligations	69,839.33	714,267.11	827,412.63	963,917.45
1050	Unob Bal: Unobligated balance (total)	12,862,464.87	13,506,892.65	13,620,038.17	13,756,542.99
1100	BA: Disc: Appropriation	121,556,982.78	121,556,982.78	199,985,000.00	199,985,000.00
1160	BA: Disc: Appropriation (total)	121,556,982.78	121,556,982.78	199,985,000.00	199,985,000.00
1900	Budget authority total (disc. and mand.)	121,556,982.78	121,556,982.78	199,985,000.00	199,985,000.00
1910	Total budgetary resources (disc. and mand.)	134,419,447.65	135,063,875.43	213,605,038.17	213,741,542.99

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,786.00	2,122,237.56	5,552,450.65	195,310,778.13
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	20,786.00	2,122,237.56	5,552,450.65	195,310,778.13
2190	New obligations and upward adjustments (total)	20,786.00	2,122,237.56	5,552,450.65	195,310,778.13
2201	Unob Bal: Apportioned: Avail in the current period	12,841,239.99	107,941,198.99	104,624,131.42	18,430,325.98
2403	Unob Bal: Unapportioned: Other	121,557,421.66	25,000,438.88	103,428,456.10	438.88
2412	Unexpired Unobligated Balance: end of year	134,398,661.65	132,941,637.87	208,052,587.52	18,430,764.86
2490	Unob Bal: end of year (total)	134,398,661.65	132,941,637.87	208,052,587.52	18,430,764.86
2500	Total budgetary resources	134,419,447.65	135,063,875.43	213,605,038.17	213,741,542.99
2501	Memo: Bud resc, subj to appor, excl anticip	134,419,447.65	135,063,875.43	213,605,038.17	213,741,542.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,360,000.30	132,902,976.52	208,013,926.17	18,392,103.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	38,661.35	38,661.35	38,661.35	38,661.35

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Capital Investment Fund of the United States Agency for Internat**
 Treasury Account:
 Budget Account ID: **184-15-0300** Treasury Account ID:
 GTAS User: **/**

Line 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	18,955,789.05	18,955,789.05	18,955,789.05	18,955,789.05
3010	Ob Bal: New obligations: Unexpired accounts	20,786.00	2,122,237.56	5,552,450.65	195,310,778.13
3020	Ob Bal: Outlays (gross)	-4,800,968.53	-7,579,922.36	-12,412,562.14	-184,615,159.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,839.33	-714,267.11	-827,412.63	-963,917.45
3050	Ob Bal: EOY: Unpaid obligations	14,105,767.19	12,783,837.14	11,268,264.93	28,687,490.58
3100	Memo: Obligated balance, start of year	18,955,789.05	18,955,789.05	18,955,789.05	18,955,789.05
3200	Memo: Obligated balance, end of year	14,105,767.19	12,783,837.14	11,268,264.93	28,687,490.58

BA & O, Net

4000	Disc: Budget authority, gross	121,556,982.78	121,556,982.78	199,985,000.00	199,985,000.00
4010	Disc: Outlays from new authority	0.00	901,275.08	1,373,470.04	172,791,585.84
4011	Disc: Outlays from balances	4,800,968.53	6,678,647.28	11,039,092.10	11,823,573.31
4020	Disc: Outlays, gross (total)	4,800,968.53	7,579,922.36	12,412,562.14	184,615,159.15
4070	Disc: Budget authority, net	121,556,982.78	121,556,982.78	199,985,000.00	199,985,000.00
4080	Disc: Outlays, net	4,800,968.53	7,579,922.36	12,412,562.14	184,615,159.15
4180	Budget authority, net (disc. and mand.)	121,556,982.78	121,556,982.78	199,985,000.00	199,985,000.00
4190	Outlays, net (disc. and mand.)	4,800,968.53	7,579,922.36	12,412,562.14	184,615,159.15

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Transition Initiatives**
 Treasury Account: **Transition Initiatives**
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- - /X -1027**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,388,654.47	7,388,654.47	7,388,654.47	7,388,654.47
1021	Unob Bal: Recov of prior year unpaid obligations	1,458,199.25	3,232,157.65	7,822,353.75	8,368,238.63
1050	Unob Bal: Unobligated balance (total)	8,846,853.72	10,620,812.12	15,211,008.22	15,756,893.10
1100	BA: Disc: Appropriation	88,735,383.00	88,735,383.00	122,834,000.00	122,834,000.00
1160	BA: Disc: Appropriation (total)	88,735,383.00	88,735,383.00	122,834,000.00	122,834,000.00
1900	Budget authority total (disc. and mand.)	88,735,383.00	88,735,383.00	122,834,000.00	122,834,000.00
1910	Total budgetary resources (disc. and mand.)	97,582,236.72	99,356,195.12	138,045,008.22	138,590,893.10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,907,781.93	11,645,786.92	53,046,058.57	125,707,928.40
2004	Direct obligations incurred (total)	4,907,781.93	11,645,786.92	53,046,058.57	125,707,928.40
2170	New obligations, unexpired accounts	4,907,781.93	11,645,786.92	53,046,058.57	125,707,928.40
2190	New obligations and upward adjustments (total)	4,907,781.93	11,645,786.92	53,046,058.57	125,707,928.40
2201	Unob Bal: Apportioned: Avail in the current period	40,167,777.48	87,710,408.20	84,998,949.65	12,882,964.70
2403	Unob Bal: Unapportioned: Other	52,506,677.31	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	92,674,454.79	87,710,408.20	84,998,949.65	12,882,964.70
2490	Unob Bal: end of year (total)	92,674,454.79	87,710,408.20	84,998,949.65	12,882,964.70
2500	Total budgetary resources	97,582,236.72	99,356,195.12	138,045,008.22	138,590,893.10
2501	Memo: Bud resc, subj to appor, excl anticip	97,582,236.72	99,356,195.12	138,045,008.22	138,590,893.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,674,454.79	87,710,408.20	84,998,949.65	12,882,964.70

Change in Obl Bal

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Transition Initiatives**
 Treasury Account: **Transition Initiatives**
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- - /X -1027**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,822,824.11	78,822,824.11	78,822,824.11	78,822,824.11
3010	Ob Bal: New obligations: Unexpired accounts	4,907,781.93	11,645,786.92	53,046,058.57	125,707,928.40
3020	Ob Bal: Outlays (gross)	-11,477,890.64	-23,833,681.27	-37,102,397.58	-58,841,767.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,458,199.25	-3,232,157.65	-7,822,353.75	-8,368,238.63
3050	Ob Bal: EOY: Unpaid obligations	70,794,516.15	63,402,772.11	86,944,131.35	137,320,746.08
3100	Memo: Obligated balance, start of year	78,822,824.11	78,822,824.11	78,822,824.11	78,822,824.11
3200	Memo: Obligated balance, end of year	70,794,516.15	63,402,772.11	86,944,131.35	137,320,746.08

BA & O, Net

4000	Disc: Budget authority, gross	88,735,383.00	88,735,383.00	122,834,000.00	122,834,000.00
4010	Disc: Outlays from new authority	191,790.91	1,743,338.11	6,920,244.16	17,668,248.25
4011	Disc: Outlays from balances	11,286,099.73	22,090,343.16	30,182,153.42	41,173,519.55
4020	Disc: Outlays, gross (total)	11,477,890.64	23,833,681.27	37,102,397.58	58,841,767.80
4070	Disc: Budget authority, net	88,735,383.00	88,735,383.00	122,834,000.00	122,834,000.00
4080	Disc: Outlays, net	11,477,890.64	23,833,681.27	37,102,397.58	58,841,767.80
4180	Budget authority, net (disc. and mand.)	88,735,383.00	88,735,383.00	122,834,000.00	122,834,000.00
4190	Outlays, net (disc. and mand.)	11,477,890.64	23,833,681.27	37,102,397.58	58,841,767.80

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Transition Initiatives**
 Treasury Account: **Transition Initiatives**
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- -16 /17 -1027**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,573.43	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-1,573.43	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-1,573.43	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	1,573.43	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	1,573.43	0.00
4080	Disc: Outlays, net	0.00	0.00	1,573.43	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,573.43	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Transition Initiatives**
 Treasury Account: **Transition Initiatives**
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- -15 /16 -1027**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.06	0.06	0.06	0.06
1021	Unob Bal: Recov of prior year unpaid obligations	109,630.47	134,743.90	228,557.92	240,550.90
1050	Unob Bal: Unobligated balance (total)	109,630.53	134,743.96	228,557.98	240,550.96
1060	Exp Unob Bal: Brought forward, Oct 1	0.06	0.06	0.06	0.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	109,630.47	134,743.90	228,557.92	240,550.90
1099	Exp Unob Bal: Expired bal for adj only (total)	109,630.53	134,743.96	228,557.98	240,550.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	500.00	500.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	500.00	500.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	500.00	500.00
1910	Total budgetary resources (disc. and mand.)	109,630.53	134,743.96	229,057.98	241,050.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	500.00	500.00
2004	Direct obligations incurred (total)	0.00	0.00	500.00	500.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	500.00	500.00
2190	New obligations and upward adjustments (total)	0.00	0.00	500.00	500.00
2413	Expired Unobligated Balance: end of year	109,630.53	134,743.96	228,557.98	240,550.96
2490	Unob Bal: end of year (total)	109,630.53	134,743.96	228,557.98	240,550.96
2500	Total budgetary resources	109,630.53	134,743.96	229,057.98	241,050.96
2501	Memo: Bud resc, subj to appor, excl anticip	109,630.53	134,743.96	229,057.98	241,050.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,630.53	134,743.96	228,557.98	240,550.96

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Transition Initiatives**
 Treasury Account: **Transition Initiatives**
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- -15 /16 -1027**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,704,652.52	5,704,652.52	5,704,652.52	5,704,652.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	500.00	500.00
3020	Ob Bal: Outlays (gross)	-2,691,438.68	-3,417,916.19	-4,399,790.18	-5,182,174.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-109,630.47	-134,743.90	-228,557.92	-240,550.90
3050	Ob Bal: EOY: Unpaid obligations	2,903,583.37	2,151,992.43	1,076,804.42	282,427.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	500.00	500.00	500.00	500.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-500.00	-500.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	500.00	500.00	0.00	0.00
3100	Memo: Obligated balance, start of year	5,705,152.52	5,705,152.52	5,705,152.52	5,705,152.52
3200	Memo: Obligated balance, end of year	2,904,083.37	2,152,492.43	1,076,804.42	282,427.07

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	500.00	500.00
4011	Disc: Outlays from balances	2,691,438.68	3,417,916.19	4,399,790.18	5,182,174.55
4020	Disc: Outlays, gross (total)	2,691,438.68	3,417,916.19	4,399,790.18	5,182,174.55
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-500.00	-500.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-500.00	-500.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,691,438.68	3,417,916.19	4,399,790.18	5,182,174.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,691,438.68	3,417,916.19	4,399,790.18	5,182,174.55

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Transition Initiatives**
 Treasury Account: **Transition Initiatives**
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- -14 /15 -1027**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	357,082.28	357,082.28	357,082.28	357,082.28
1021	Unob Bal: Recov of prior year unpaid obligations	6,407.11	9,132.90	25,427.90	48,410.90
1050	Unob Bal: Unobligated balance (total)	363,489.39	366,215.18	382,510.18	405,493.18
1060	Exp Unob Bal: Brought forward, Oct 1	357,082.28	357,082.28	357,082.28	357,082.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,407.11	9,132.90	25,427.90	48,410.90
1099	Exp Unob Bal: Expired bal for adj only (total)	363,489.39	366,215.18	382,510.18	405,493.18
1910	Total budgetary resources (disc. and mand.)	363,489.39	366,215.18	382,510.18	405,493.18

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	363,489.39	366,215.18	382,510.18	405,493.18
2490	Unob Bal: end of year (total)	363,489.39	366,215.18	382,510.18	405,493.18
2500	Total budgetary resources	363,489.39	366,215.18	382,510.18	405,493.18
2501	Memo: Bud resc, subj to appor, excl anticip	363,489.39	366,215.18	382,510.18	405,493.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	363,489.39	366,215.18	382,510.18	405,493.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	343,122.53	343,122.53	343,122.53	343,122.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Transition Initiatives**
 Treasury Account: **Transition Initiatives**
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- -14 /15 -1027**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-104,767.03	-104,767.03	-104,767.03	-104,767.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,407.11	-9,132.90	-25,427.90	-48,410.90
3050	Ob Bal: EOY: Unpaid obligations	231,948.39	229,222.60	212,927.60	189,944.60
3100	Memo: Obligated balance, start of year	343,122.53	343,122.53	343,122.53	343,122.53
3200	Memo: Obligated balance, end of year	231,948.39	229,222.60	212,927.60	189,944.60

BA & O, Net

4011	Disc: Outlays from balances	104,767.03	104,767.03	104,767.03	104,767.03
4020	Disc: Outlays, gross (total)	104,767.03	104,767.03	104,767.03	104,767.03
4080	Disc: Outlays, net	104,767.03	104,767.03	104,767.03	104,767.03
4190	Outlays, net (disc. and mand.)	104,767.03	104,767.03	104,767.03	104,767.03

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Transition Initiatives**
 Treasury Account: **Transition Initiatives**
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- -12 /13 -1027**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	194,424.20	194,424.20	194,424.20	194,424.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	11,497.20	17,735.80
1050	Unob Bal: Unobligated balance (total)	194,424.20	194,424.20	205,921.40	212,160.00
1060	Exp Unob Bal: Brought forward, Oct 1	194,424.20	194,424.20	194,424.20	194,424.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	11,497.20	17,735.80
1099	Exp Unob Bal: Expired bal for adj only (total)	194,424.20	194,424.20	205,921.40	212,160.00
1910	Total budgetary resources (disc. and mand.)	194,424.20	194,424.20	205,921.40	212,160.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	194,424.20	194,424.20	205,921.40	212,160.00
2490	Unob Bal: end of year (total)	194,424.20	194,424.20	205,921.40	212,160.00
2500	Total budgetary resources	194,424.20	194,424.20	205,921.40	212,160.00
2501	Memo: Bud resc, subj to appor, excl anticip	194,424.20	194,424.20	205,921.40	212,160.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	194,424.20	194,424.20	205,921.40	212,160.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,735.80	17,735.80	17,735.80	17,735.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	231,718.41	231,718.41	186,480.89

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Transition Initiatives**
 Treasury Account: **Transition Initiatives**
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- -12 /13 -1027**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-11,497.20	-17,735.80
3050	Ob Bal: EOY: Unpaid obligations	17,735.80	249,454.21	237,957.01	186,480.89
3100	Memo: Obligated balance, start of year	17,735.80	17,735.80	17,735.80	17,735.80
3200	Memo: Obligated balance, end of year	17,735.80	249,454.21	237,957.01	186,480.89

BA & O, Net

4011	Disc: Outlays from balances	0.00	-231,718.41	-231,718.41	-186,480.89
4020	Disc: Outlays, gross (total)	0.00	-231,718.41	-231,718.41	-186,480.89
4080	Disc: Outlays, net	0.00	-231,718.41	-231,718.41	-186,480.89
4190	Outlays, net (disc. and mand.)	0.00	-231,718.41	-231,718.41	-186,480.89

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Transition Initiatives**
 Treasury Account:
 Budget Account ID: **184-15-1027** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,940,161.01	7,940,161.01	7,940,161.01	7,940,161.01
1021	Unob Bal: Recov of prior year unpaid obligations	1,574,236.83	3,376,034.45	8,087,836.77	8,674,936.23
1050	Unob Bal: Unobligated balance (total)	9,514,397.84	11,316,195.46	16,027,997.78	16,615,097.24
1060	Exp Unob Bal: Brought forward, Oct 1	551,506.54	551,506.54	551,506.54	551,506.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	116,037.58	143,876.80	265,483.02	306,697.60
1099	Exp Unob Bal: Expired bal for adj only (total)	667,544.12	695,383.34	816,989.56	858,204.14
1100	BA: Disc: Appropriation	88,735,383.00	88,735,383.00	122,834,000.00	122,834,000.00
1160	BA: Disc: Appropriation (total)	88,735,383.00	88,735,383.00	122,834,000.00	122,834,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	500.00	500.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	500.00	500.00
1900	Budget authority total (disc. and mand.)	88,735,383.00	88,735,383.00	122,834,500.00	122,834,500.00
1910	Total budgetary resources (disc. and mand.)	98,249,780.84	100,051,578.46	138,862,497.78	139,449,597.24

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,907,781.93	11,645,786.92	53,046,558.57	125,708,428.40
2170	New obligations, unexpired accounts	4,907,781.93	11,645,786.92	53,046,058.57	125,707,928.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	500.00	500.00
2190	New obligations and upward adjustments (total)	4,907,781.93	11,645,786.92	53,046,558.57	125,708,428.40
2201	Unob Bal: Apportioned: Avail in the current period	40,167,777.48	87,710,408.20	84,998,949.65	12,882,964.70
2403	Unob Bal: Unapportioned: Other	52,506,677.31	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	92,674,454.79	87,710,408.20	84,998,949.65	12,882,964.70
2413	Expired Unobligated Balance: end of year	667,544.12	695,383.34	816,989.56	858,204.14

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Transition Initiatives**
 Treasury Account:
 Budget Account ID: **184-15-1027** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	93,341,998.91	88,405,791.54	85,815,939.21	13,741,168.84
2500	Total budgetary resources	98,249,780.84	100,051,578.46	138,862,497.78	139,449,597.24
2501	Memo: Bud resc, subj to appor, excl anticip	98,249,780.84	100,051,578.46	138,862,497.78	139,449,597.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	93,341,998.91	88,405,791.54	85,815,939.21	13,741,168.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,888,334.96	84,888,334.96	84,888,334.96	84,888,334.96
3010	Ob Bal: New obligations: Unexpired accounts	4,907,781.93	11,645,786.92	53,046,058.57	125,707,928.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	500.00	500.00
3020	Ob Bal: Outlays (gross)	-14,274,096.35	-27,124,646.08	-41,376,809.81	-63,942,228.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,458,199.25	-3,232,157.65	-7,822,353.75	-8,368,238.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-116,037.58	-143,876.80	-265,483.02	-306,697.60
3050	Ob Bal: EOY: Unpaid obligations	73,947,783.71	66,033,441.35	88,470,246.95	137,979,598.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	500.00	500.00	500.00	500.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-500.00	-500.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	500.00	500.00	0.00	0.00
3100	Memo: Obligated balance, start of year	84,888,834.96	84,888,834.96	84,888,834.96	84,888,834.96
3200	Memo: Obligated balance, end of year	73,948,283.71	66,033,941.35	88,470,246.95	137,979,598.64

BA & O, Net

4000	Disc: Budget authority, gross	88,735,383.00	88,735,383.00	122,834,500.00	122,834,500.00
4010	Disc: Outlays from new authority	191,790.91	1,743,338.11	6,920,244.16	17,668,248.25
4011	Disc: Outlays from balances	14,082,305.44	25,381,307.97	34,456,565.65	46,273,980.24
4020	Disc: Outlays, gross (total)	14,274,096.35	27,124,646.08	41,376,809.81	63,942,228.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-500.00	-500.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Transition Initiatives**
Treasury Account:
Budget Account ID: **184-15-1027** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-500.00	-500.00
4070	Disc: Budget authority, net	88,735,383.00	88,735,383.00	122,834,000.00	122,834,000.00
4080	Disc: Outlays, net	14,274,096.35	27,124,646.08	41,376,809.81	63,942,228.49
4180	Budget authority, net (disc. and mand.)	88,735,383.00	88,735,383.00	122,834,000.00	122,834,000.00
4190	Outlays, net (disc. and mand.)	14,274,096.35	27,124,646.08	41,376,809.81	63,942,228.49

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Ukraine Loan Guarantees Program Account**
 Treasury Account: **Ukraine Loan Guarantees Program Account**
 Budget Account ID: **184-15-0402** Treasury Account ID: **72- - /X -0402**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,778.82	19,778.82	19,778.82	19,778.82
1050	Unob Bal: Unobligated balance (total)	19,778.82	19,778.82	19,778.82	19,778.82
1200	BA: Mand: Appropriation	0.00	0.00	0.00	151,038,970.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	151,038,970.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	151,038,970.00
1910	Total budgetary resources (disc. and mand.)	19,778.82	19,778.82	19,778.82	151,058,748.82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	151,038,970.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	151,038,970.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	151,038,970.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	151,038,970.00
2403	Unob Bal: Unapportioned: Other	19,778.82	19,778.82	19,778.82	19,778.82
2412	Unexpired Unobligated Balance: end of year	19,778.82	19,778.82	19,778.82	19,778.82
2490	Unob Bal: end of year (total)	19,778.82	19,778.82	19,778.82	19,778.82
2500	Total budgetary resources	19,778.82	19,778.82	19,778.82	151,058,748.82
2501	Memo: Bud resc, subj to appor, excl anticip	19,778.82	19,778.82	19,778.82	151,058,748.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,778.82	19,778.82	19,778.82	19,778.82

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	151,038,970.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-151,038,970.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Ukraine Loan Guarantees Program Account**
 Treasury Account: **Ukraine Loan Guarantees Program Account**
 Budget Account ID: **184-15-0402** Treasury Account ID: **72- - /X -0402**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	151,038,970.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	151,038,970.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	151,038,970.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	151,038,970.00
4170	Mand: Outlays, net	0.00	0.00	0.00	151,038,970.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	151,038,970.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	151,038,970.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Ukraine Loan Guarantees Program Account**
 Treasury Account: **Ukraine Loan Guarantees Program Account**
 Budget Account ID: **184-15-0402** Treasury Account ID: **72- -16 /17 -0402**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,041,482.00	25,041,482.00	25,041,482.00	25,041,482.00
1010	Unob Bal: Transferred to other accounts	-25,041,482.00	-25,041,482.00	-25,041,482.00	-25,041,482.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Ukraine Loan Guarantees Program Account**
 Treasury Account:
 Budget Account ID: **184-15-0402** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,061,260.82	25,061,260.82	25,061,260.82	25,061,260.82
1010	Unob Bal: Transferred to other accounts	-25,041,482.00	-25,041,482.00	-25,041,482.00	-25,041,482.00
1050	Unob Bal: Unobligated balance (total)	19,778.82	19,778.82	19,778.82	19,778.82
1200	BA: Mand: Appropriation	0.00	0.00	0.00	151,038,970.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	151,038,970.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	151,038,970.00
1910	Total budgetary resources (disc. and mand.)	19,778.82	19,778.82	19,778.82	151,058,748.82

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	151,038,970.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	151,038,970.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	151,038,970.00
2403	Unob Bal: Unapportioned: Other	19,778.82	19,778.82	19,778.82	19,778.82
2412	Unexpired Unobligated Balance: end of year	19,778.82	19,778.82	19,778.82	19,778.82
2490	Unob Bal: end of year (total)	19,778.82	19,778.82	19,778.82	19,778.82
2500	Total budgetary resources	19,778.82	19,778.82	19,778.82	151,058,748.82
2501	Memo: Bud resc, subj to appor, excl anticip	19,778.82	19,778.82	19,778.82	151,058,748.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,778.82	19,778.82	19,778.82	19,778.82

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	151,038,970.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-151,038,970.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Ukraine Loan Guarantees Program Account**
 Treasury Account:
 Budget Account ID: **184-15-0402** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	151,038,970.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	151,038,970.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	151,038,970.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	151,038,970.00
4170	Mand: Outlays, net	0.00	0.00	0.00	151,038,970.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	151,038,970.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	151,038,970.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Conflict Stabilization Operations**
 Treasury Account: **Civilian Stabilization Initiative**
 Budget Account ID: **184-15-0305** Treasury Account ID: **72- - /X -0305**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,571,440.53	2,571,440.53	2,571,440.53	2,571,440.53
1021	Unob Bal: Recov of prior year unpaid obligations	18,230.00	309,466.18	466,940.42	539,323.08
1050	Unob Bal: Unobligated balance (total)	2,589,670.53	2,880,906.71	3,038,380.95	3,110,763.61
1910	Total budgetary resources (disc. and mand.)	2,589,670.53	2,880,906.71	3,038,380.95	3,110,763.61

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	182,909.84	326,553.18	580,948.78	1,193,621.36
2004	Direct obligations incurred (total)	182,909.84	326,553.18	580,948.78	1,193,621.36
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	119,425.65	119,425.65	2,395.36
2104	Reimbursable obligations incurred (total)	0.00	119,425.65	119,425.65	2,395.36
2170	New obligations, unexpired accounts	182,909.84	445,978.83	700,374.43	1,196,016.72
2190	New obligations and upward adjustments (total)	182,909.84	445,978.83	700,374.43	1,196,016.72
2201	Unob Bal: Apportioned: Avail in the current period	2,230,060.16	2,314,325.83	2,165,662.69	1,706,211.73
2403	Unob Bal: Unapportioned: Other	176,700.53	120,602.05	172,343.83	208,535.16
2412	Unexpired Unobligated Balance: end of year	2,406,760.69	2,434,927.88	2,338,006.52	1,914,746.89
2490	Unob Bal: end of year (total)	2,406,760.69	2,434,927.88	2,338,006.52	1,914,746.89
2500	Total budgetary resources	2,589,670.53	2,880,906.71	3,038,380.95	3,110,763.61
2501	Memo: Bud resc, subj to appor, excl anticip	2,589,670.53	2,880,906.71	3,038,380.95	3,110,763.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,284,939.68	2,432,532.52	2,335,611.16	1,914,746.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	121,821.01	2,395.36	2,395.36	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,262,338.38	1,262,338.38	1,262,338.38	1,262,338.38
------	--	--------------	--------------	--------------	--------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Conflict Stabilization Operations**
 Treasury Account: **Civilian Stabilization Initiative**
 Budget Account ID: **184-15-0305** Treasury Account ID: **72- - /X -0305**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	182,909.84	445,978.83	700,374.43	1,196,016.72
3020	Ob Bal: Outlays (gross)	-257,205.95	-504,940.36	-931,425.11	-1,343,435.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,230.00	-309,466.18	-466,940.42	-539,323.08
3050	Ob Bal: EOY: Unpaid obligations	1,169,812.27	893,910.67	564,347.28	575,596.40
3100	Memo: Obligated balance, start of year	1,262,338.38	1,262,338.38	1,262,338.38	1,262,338.38
3200	Memo: Obligated balance, end of year	1,169,812.27	893,910.67	564,347.28	575,596.40

BA & O, Net

4010	Disc: Outlays from new authority	149,875.70	204,101.89	520,382.04	0.00
4011	Disc: Outlays from balances	107,330.25	300,838.47	411,043.07	1,343,435.62
4020	Disc: Outlays, gross (total)	257,205.95	504,940.36	931,425.11	1,343,435.62
4080	Disc: Outlays, net	257,205.95	504,940.36	931,425.11	1,343,435.62
4190	Outlays, net (disc. and mand.)	257,205.95	504,940.36	931,425.11	1,343,435.62

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Conflict Stabilization Operations**
 Treasury Account:
 Budget Account ID: **184-15-0305** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,571,440.53	2,571,440.53	2,571,440.53	2,571,440.53
1021	Unob Bal: Recov of prior year unpaid obligations	18,230.00	309,466.18	466,940.42	539,323.08
1050	Unob Bal: Unobligated balance (total)	2,589,670.53	2,880,906.71	3,038,380.95	3,110,763.61
1910	Total budgetary resources (disc. and mand.)	2,589,670.53	2,880,906.71	3,038,380.95	3,110,763.61

Status of Budgetary Resources

2004	Direct obligations incurred (total)	182,909.84	326,553.18	580,948.78	1,193,621.36
2104	Reimbursable obligations incurred (total)	0.00	119,425.65	119,425.65	2,395.36
2170	New obligations, unexpired accounts	182,909.84	445,978.83	700,374.43	1,196,016.72
2190	New obligations and upward adjustments (total)	182,909.84	445,978.83	700,374.43	1,196,016.72
2201	Unob Bal: Apportioned: Avail in the current period	2,230,060.16	2,314,325.83	2,165,662.69	1,706,211.73
2403	Unob Bal: Unapportioned: Other	176,700.53	120,602.05	172,343.83	208,535.16
2412	Unexpired Unobligated Balance: end of year	2,406,760.69	2,434,927.88	2,338,006.52	1,914,746.89
2490	Unob Bal: end of year (total)	2,406,760.69	2,434,927.88	2,338,006.52	1,914,746.89
2500	Total budgetary resources	2,589,670.53	2,880,906.71	3,038,380.95	3,110,763.61
2501	Memo: Bud resc, subj to appor, excl anticip	2,589,670.53	2,880,906.71	3,038,380.95	3,110,763.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,284,939.68	2,432,532.52	2,335,611.16	1,914,746.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	121,821.01	2,395.36	2,395.36	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,262,338.38	1,262,338.38	1,262,338.38	1,262,338.38
3010	Ob Bal: New obligations: Unexpired accounts	182,909.84	445,978.83	700,374.43	1,196,016.72
3020	Ob Bal: Outlays (gross)	-257,205.95	-504,940.36	-931,425.11	-1,343,435.62

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Conflict Stabilization Operations**
 Treasury Account:
 Budget Account ID: **184-15-0305** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,230.00	-309,466.18	-466,940.42	-539,323.08
3050	Ob Bal: EOY: Unpaid obligations	1,169,812.27	893,910.67	564,347.28	575,596.40
3100	Memo: Obligated balance, start of year	1,262,338.38	1,262,338.38	1,262,338.38	1,262,338.38
3200	Memo: Obligated balance, end of year	1,169,812.27	893,910.67	564,347.28	575,596.40

BA & O, Net

4010	Disc: Outlays from new authority	149,875.70	204,101.89	520,382.04	0.00
4011	Disc: Outlays from balances	107,330.25	300,838.47	411,043.07	1,343,435.62
4020	Disc: Outlays, gross (total)	257,205.95	504,940.36	931,425.11	1,343,435.62
4080	Disc: Outlays, net	257,205.95	504,940.36	931,425.11	1,343,435.62
4190	Outlays, net (disc. and mand.)	257,205.95	504,940.36	931,425.11	1,343,435.62

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /X -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,236,652.49	1,236,652.49	1,236,652.49	1,236,652.49
1011	Unob Bal: Transferred from other accounts	0.00	500,000.00	500,000.00	500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	66,267.03	233,795.57	353,547.13	362,317.81
1050	Unob Bal: Unobligated balance (total)	1,302,919.52	1,970,448.06	2,090,199.62	2,098,970.30
1910	Total budgetary resources (disc. and mand.)	1,302,919.52	1,970,448.06	2,090,199.62	2,098,970.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	297,503.06	298,342.37	501,923.55	1,305,564.75
2004	Direct obligations incurred (total)	297,503.06	298,342.37	501,923.55	1,305,564.75
2170	New obligations, unexpired accounts	297,503.06	298,342.37	501,923.55	1,305,564.75
2190	New obligations and upward adjustments (total)	297,503.06	298,342.37	501,923.55	1,305,564.75
2201	Unob Bal: Apportioned: Avail in the current period	765,515.38	1,606,412.99	1,493,624.99	696,243.66
2403	Unob Bal: Unapportioned: Other	239,901.08	65,692.70	94,651.08	97,161.89
2412	Unexpired Unobligated Balance: end of year	1,005,416.46	1,672,105.69	1,588,276.07	793,405.55
2490	Unob Bal: end of year (total)	1,005,416.46	1,672,105.69	1,588,276.07	793,405.55
2500	Total budgetary resources	1,302,919.52	1,970,448.06	2,090,199.62	2,098,970.30
2501	Memo: Bud resc, subj to appor, excl anticip	1,302,919.52	1,970,448.06	2,090,199.62	2,098,970.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,005,416.46	1,672,105.69	1,588,276.07	793,405.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,713,516.31	1,713,516.31	1,713,516.31	1,713,516.31
3010	Ob Bal: New obligations: Unexpired accounts	297,503.06	298,342.37	501,923.55	1,305,564.75
3020	Ob Bal: Outlays (gross)	-563,158.07	111,315.67	-1,415,109.73	-1,469,244.07

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /X -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,267.03	-233,795.57	-353,547.13	-362,317.81
3050	Ob Bal: EOY: Unpaid obligations	1,381,594.27	1,889,378.78	446,783.00	1,187,519.18
3100	Memo: Obligated balance, start of year	1,713,516.31	1,713,516.31	1,713,516.31	1,713,516.31
3200	Memo: Obligated balance, end of year	1,381,594.27	1,889,378.78	446,783.00	1,187,519.18

BA & O, Net

4010	Disc: Outlays from new authority	48,629.12	128,528.10	202,262.92	240,376.78
4011	Disc: Outlays from balances	514,528.95	-239,843.77	1,212,846.81	1,228,867.29
4020	Disc: Outlays, gross (total)	563,158.07	-111,315.67	1,415,109.73	1,469,244.07
4080	Disc: Outlays, net	563,158.07	-111,315.67	1,415,109.73	1,469,244.07
4190	Outlays, net (disc. and mand.)	563,158.07	-111,315.67	1,415,109.73	1,469,244.07

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -17 /18 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	7,200,000.00
1160	BA: Disc: Appropriation (total)	2,500,000.00	2,500,000.00	2,500,000.00	9,700,000.00
1900	Budget authority total (disc. and mand.)	2,500,000.00	2,500,000.00	2,500,000.00	9,700,000.00
1910	Total budgetary resources (disc. and mand.)	2,500,000.00	2,500,000.00	2,500,000.00	9,700,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	1,939.98	225,397.16	2,019,518.62
2004	Direct obligations incurred (total)	0.00	1,939.98	225,397.16	2,019,518.62
2170	New obligations, unexpired accounts	0.00	1,939.98	225,397.16	2,019,518.62
2190	New obligations and upward adjustments (total)	0.00	1,939.98	225,397.16	2,019,518.62
2201	Unob Bal: Apportioned: Avail in the current period	0.00	2,498,060.02	2,274,602.84	480,481.38
2403	Unob Bal: Unapportioned: Other	2,500,000.00	0.00	0.00	7,200,000.00
2412	Unexpired Unobligated Balance: end of year	2,500,000.00	2,498,060.02	2,274,602.84	7,680,481.38
2490	Unob Bal: end of year (total)	2,500,000.00	2,498,060.02	2,274,602.84	7,680,481.38
2500	Total budgetary resources	2,500,000.00	2,500,000.00	2,500,000.00	9,700,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,500,000.00	2,500,000.00	2,500,000.00	9,700,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,500,000.00	2,498,060.02	2,274,602.84	7,680,481.38

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,939.98	225,397.16	2,019,518.62
3020	Ob Bal: Outlays (gross)	0.00	0.00	-160,542.17	-361,605.80
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,939.98	64,854.99	1,657,912.82

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -17 /18 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	1,939.98	64,854.99	1,657,912.82

BA & O, Net

4000	Disc: Budget authority, gross	2,500,000.00	2,500,000.00	2,500,000.00	9,700,000.00
4010	Disc: Outlays from new authority	0.00	0.00	160,542.17	361,605.80
4020	Disc: Outlays, gross (total)	0.00	0.00	160,542.17	361,605.80
4070	Disc: Budget authority, net	2,500,000.00	2,500,000.00	2,500,000.00	9,700,000.00
4080	Disc: Outlays, net	0.00	0.00	160,542.17	361,605.80
4180	Budget authority, net (disc. and mand.)	2,500,000.00	2,500,000.00	2,500,000.00	9,700,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	160,542.17	361,605.80

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -16 /17 -1007**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,900,000.00	9,900,000.00	9,900,000.00	9,900,000.00
1050	Unob Bal: Unobligated balance (total)	9,900,000.00	9,900,000.00	9,900,000.00	9,900,000.00
1910	Total budgetary resources (disc. and mand.)	9,900,000.00	9,900,000.00	9,900,000.00	9,900,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,889,384.84	4,565,413.42	7,668,813.24	9,900,000.00
2004	Direct obligations incurred (total)	2,889,384.84	4,565,413.42	7,668,813.24	9,900,000.00
2170	New obligations, unexpired accounts	2,889,384.84	4,565,413.42	7,668,813.24	9,900,000.00
2190	New obligations and upward adjustments (total)	2,889,384.84	4,565,413.42	7,668,813.24	9,900,000.00
2201	Unob Bal: Apportioned: Avail in the current period	5,030,615.16	5,334,586.58	2,231,186.76	0.00
2403	Unob Bal: Unapportioned: Other	1,980,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,010,615.16	5,334,586.58	2,231,186.76	0.00
2490	Unob Bal: end of year (total)	7,010,615.16	5,334,586.58	2,231,186.76	0.00
2500	Total budgetary resources	9,900,000.00	9,900,000.00	9,900,000.00	9,900,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,900,000.00	9,900,000.00	9,900,000.00	9,900,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,010,615.16	5,334,586.58	2,231,186.76	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,889,384.84	4,565,413.42	7,668,813.24	9,900,000.00
3020	Ob Bal: Outlays (gross)	-1,376,889.45	-6,805,742.06	-4,314,058.66	-6,930,357.37
3050	Ob Bal: EOY: Unpaid obligations	1,512,495.39	-2,240,328.64	3,354,754.58	2,969,642.63
3200	Memo: Obligated balance, end of year	1,512,495.39	-2,240,328.64	3,354,754.58	2,969,642.63

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -16 /17 -1007**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	1,376,889.45	6,805,742.06	4,314,058.66	6,930,357.37
4020	Disc: Outlays, gross (total)	1,376,889.45	6,805,742.06	4,314,058.66	6,930,357.37
4080	Disc: Outlays, net	1,376,889.45	6,805,742.06	4,314,058.66	6,930,357.37
4190	Outlays, net (disc. and mand.)	1,376,889.45	6,805,742.06	4,314,058.66	6,930,357.37

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /17 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,582.40	31,582.40	31,582.40	31,582.40
1050	Unob Bal: Unobligated balance (total)	31,582.40	31,582.40	31,582.40	31,582.40
1910	Total budgetary resources (disc. and mand.)	31,582.40	31,582.40	31,582.40	31,582.40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	31,582.40	31,582.40	31,582.40	31,582.40
2412	Unexpired Unobligated Balance: end of year	31,582.40	31,582.40	31,582.40	31,582.40
2490	Unob Bal: end of year (total)	31,582.40	31,582.40	31,582.40	31,582.40
2500	Total budgetary resources	31,582.40	31,582.40	31,582.40	31,582.40
2501	Memo: Bud resc, subj to appor, excl anticip	31,582.40	31,582.40	31,582.40	31,582.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,582.40	31,582.40	31,582.40	31,582.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91.37	91.37	91.37	91.37
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	91.37	91.37	91.37	91.37
3100	Memo: Obligated balance, start of year	91.37	91.37	91.37	91.37
3200	Memo: Obligated balance, end of year	91.37	91.37	91.37	91.37

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /17 -1007**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	37,865,483.00	37,865,483.00	67,600,000.00	67,600,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-7,200,000.00
1160	BA: Disc: Appropriation (total)	37,865,483.00	37,865,483.00	67,600,000.00	60,400,000.00
1700	BA: Disc: Spending auth: Collected	0.00	783,888.65	2,461,212.63	6,716,520.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	3,770,152.68	2,235,000.54	979,692.63
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	1,133.90	0.00
1750	BA: Disc: Spending auth: Total	0.00	4,554,041.33	4,697,347.07	7,696,213.17
1900	Budget authority total (disc. and mand.)	37,865,483.00	42,419,524.33	72,297,347.07	68,096,213.17
1910	Total budgetary resources (disc. and mand.)	37,865,483.00	42,419,524.33	72,297,347.07	68,096,213.17

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,433,564.23	25,893,092.42	35,944,770.56	60,400,000.00
2004	Direct obligations incurred (total)	9,433,564.23	25,893,092.42	35,944,770.56	60,400,000.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	529,149.91	6,515,318.98
2104	Reimbursable obligations incurred (total)	0.00	0.00	529,149.91	6,515,318.98
2170	New obligations, unexpired accounts	9,433,564.23	25,893,092.42	36,473,920.47	66,915,318.98
2190	New obligations and upward adjustments (total)	9,433,564.23	25,893,092.42	36,473,920.47	66,915,318.98
2201	Unob Bal: Apportioned: Avail in the current period	28,431,918.77	16,525,298.01	18,922,292.70	1,179,760.29
2403	Unob Bal: Unapportioned: Other	0.00	1,133.90	16,901,133.90	1,133.90
2412	Unexpired Unobligated Balance: end of year	28,431,918.77	16,526,431.91	35,823,426.60	1,180,894.19
2490	Unob Bal: end of year (total)	28,431,918.77	16,526,431.91	35,823,426.60	1,180,894.19
2500	Total budgetary resources	37,865,483.00	42,419,524.33	72,297,347.07	68,096,213.17

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /17 -1007**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	37,865,483.00	42,419,524.33	72,297,347.07	68,096,213.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,431,918.77	11,973,524.48	31,657,497.24	1,133.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	4,552,907.43	4,165,929.36	1,179,760.29

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,433,564.23	25,893,092.42	36,473,920.47	66,915,318.98
3020	Ob Bal: Outlays (gross)	-7,061,574.17	-18,135,697.82	-30,837,080.23	-45,991,145.60
3050	Ob Bal: EOY: Unpaid obligations	2,371,990.06	7,757,394.60	5,636,840.24	20,924,173.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,770,152.68	-2,235,000.54	-979,692.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,770,152.68	-2,235,000.54	-979,692.63
3200	Memo: Obligated balance, end of year	2,371,990.06	3,987,241.92	3,401,839.70	19,944,480.75

BA & O, Net

4000	Disc: Budget authority, gross	37,865,483.00	42,419,524.33	72,297,347.07	68,096,213.17
4010	Disc: Outlays from new authority	7,061,574.17	18,135,697.82	30,837,080.23	45,991,145.60
4020	Disc: Outlays, gross (total)	7,061,574.17	18,135,697.82	30,837,080.23	45,991,145.60
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-782,754.75	-2,460,078.73	-6,715,386.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,133.90	-1,133.90	-1,133.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-783,888.65	-2,461,212.63	-6,716,520.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-3,770,152.68	-2,235,000.54	-979,692.63
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,133.90	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-3,770,152.68	-2,236,134.44	-979,692.63
4070	Disc: Budget authority, net	37,865,483.00	37,865,483.00	67,600,000.00	60,400,000.00
4080	Disc: Outlays, net	7,061,574.17	17,351,809.17	28,375,867.60	39,274,625.06
4180	Budget authority, net (disc. and mand.)	37,865,483.00	37,865,483.00	67,600,000.00	60,400,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /17 -1007**
GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	7,061,574.17	17,351,809.17	28,375,867.60	39,274,625.06

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -15 /16 -1007**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,484.83	21,484.83	21,484.83	21,484.83
1021	Unob Bal: Recov of prior year unpaid obligations	56,134.94	76,892.18	107,601.46	149,160.59
1050	Unob Bal: Unobligated balance (total)	77,619.77	98,377.01	129,086.29	170,645.42
1060	Exp Unob Bal: Brought forward, Oct 1	21,484.83	21,484.83	21,484.83	21,484.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	56,134.94	76,892.18	107,601.46	149,160.59
1099	Exp Unob Bal: Expired bal for adj only (total)	77,619.77	98,377.01	129,086.29	170,645.42
1910	Total budgetary resources (disc. and mand.)	77,619.77	98,377.01	129,086.29	170,645.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,196.26	0.00	10,196.26	9,434.36
2004	Direct obligations incurred (total)	10,196.26	0.00	10,196.26	9,434.36
2180	Obligations ("upward adjustments"), expired accts	10,196.26	0.00	10,196.26	9,434.36
2190	New obligations and upward adjustments (total)	10,196.26	0.00	10,196.26	9,434.36
2413	Expired Unobligated Balance: end of year	67,423.51	98,377.01	118,890.03	161,211.06
2490	Unob Bal: end of year (total)	67,423.51	98,377.01	118,890.03	161,211.06
2500	Total budgetary resources	77,619.77	98,377.01	129,086.29	170,645.42
2501	Memo: Bud resc, subj to appor, excl anticip	77,619.77	98,377.01	129,086.29	170,645.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,423.51	98,377.01	118,890.03	161,211.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,659,621.57	2,659,621.57	2,659,621.57	2,659,621.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,196.26	0.00	10,196.26	9,434.36
3020	Ob Bal: Outlays (gross)	-1,054,226.82	-1,317,610.37	-1,381,443.40	-1,463,541.85

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -15 /16 -1007**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56,134.94	-76,892.18	-107,601.46	-149,160.59
3050	Ob Bal: EOY: Unpaid obligations	1,559,456.07	1,265,119.02	1,180,772.97	1,056,353.49
3100	Memo: Obligated balance, start of year	2,659,621.57	2,659,621.57	2,659,621.57	2,659,621.57
3200	Memo: Obligated balance, end of year	1,559,456.07	1,265,119.02	1,180,772.97	1,056,353.49

BA & O, Net

4011	Disc: Outlays from balances	1,054,226.82	1,317,610.37	1,381,443.40	1,463,541.85
4020	Disc: Outlays, gross (total)	1,054,226.82	1,317,610.37	1,381,443.40	1,463,541.85
4080	Disc: Outlays, net	1,054,226.82	1,317,610.37	1,381,443.40	1,463,541.85
4190	Outlays, net (disc. and mand.)	1,054,226.82	1,317,610.37	1,381,443.40	1,463,541.85

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -11 /16 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	201,156.35	201,156.35	201,156.35	201,156.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	60.00	60.00	151,641.36
1050	Unob Bal: Unobligated balance (total)	201,156.35	201,216.35	201,216.35	352,797.71
1060	Exp Unob Bal: Brought forward, Oct 1	201,156.35	201,156.35	201,156.35	201,156.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	60.00	60.00	151,641.36
1099	Exp Unob Bal: Expired bal for adj only (total)	201,156.35	201,216.35	201,216.35	352,797.71
1910	Total budgetary resources (disc. and mand.)	201,156.35	201,216.35	201,216.35	352,797.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	306.93
2004	Direct obligations incurred (total)	0.00	0.00	0.00	306.93
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	306.93
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	306.93
2413	Expired Unobligated Balance: end of year	201,156.35	201,216.35	201,216.35	352,490.78
2490	Unob Bal: end of year (total)	201,156.35	201,216.35	201,216.35	352,490.78
2500	Total budgetary resources	201,156.35	201,216.35	201,216.35	352,797.71
2501	Memo: Bud resc, subj to appor, excl anticip	201,156.35	201,216.35	201,216.35	352,797.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	201,156.35	201,216.35	201,216.35	352,490.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	985,752.91	985,752.91	985,752.91	985,752.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	306.93
3020	Ob Bal: Outlays (gross)	-230,792.67	-40,055.34	-88,503.69	-638,582.06

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -11 /16 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-60.00	-60.00	-151,641.36
3050	Ob Bal: EOY: Unpaid obligations	754,960.24	945,637.57	897,189.22	195,836.42
3100	Memo: Obligated balance, start of year	985,752.91	985,752.91	985,752.91	985,752.91
3200	Memo: Obligated balance, end of year	754,960.24	945,637.57	897,189.22	195,836.42

BA & O, Net

4011	Disc: Outlays from balances	230,792.67	40,055.34	88,503.69	638,582.06
4020	Disc: Outlays, gross (total)	230,792.67	40,055.34	88,503.69	638,582.06
4080	Disc: Outlays, net	230,792.67	40,055.34	88,503.69	638,582.06
4190	Outlays, net (disc. and mand.)	230,792.67	40,055.34	88,503.69	638,582.06

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /16 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	524,194.13	524,194.13	524,194.13	524,194.13
1050	Unob Bal: Unobligated balance (total)	524,194.13	524,194.13	524,194.13	524,194.13
1060	Exp Unob Bal: Brought forward, Oct 1	524,194.13	524,194.13	524,194.13	524,194.13
1099	Exp Unob Bal: Expired bal for adj only (total)	524,194.13	524,194.13	524,194.13	524,194.13
1910	Total budgetary resources (disc. and mand.)	524,194.13	524,194.13	524,194.13	524,194.13

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	524,194.13	524,194.13	524,194.13	524,194.13
2490	Unob Bal: end of year (total)	524,194.13	524,194.13	524,194.13	524,194.13
2500	Total budgetary resources	524,194.13	524,194.13	524,194.13	524,194.13
2501	Memo: Bud resc, subj to appor, excl anticip	524,194.13	524,194.13	524,194.13	524,194.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	524,194.13	524,194.13	524,194.13	524,194.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,878.06	11,878.06	11,878.06	11,878.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	11,878.06	11,878.06	11,878.06	11,878.06
3100	Memo: Obligated balance, start of year	11,878.06	11,878.06	11,878.06	11,878.06

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /16 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	11,878.06	11,878.06	11,878.06	11,878.06

BA & O, Net

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /16 -1007**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,251,722.86	2,251,722.86	2,251,722.86	2,251,722.86
1021	Unob Bal: Recov of prior year unpaid obligations	1,929,595.91	846,001.51	2,750,262.82	3,149,629.29
1050	Unob Bal: Unobligated balance (total)	4,181,318.77	3,097,724.37	5,001,985.68	5,401,352.15
1060	Exp Unob Bal: Brought forward, Oct 1	2,251,722.86	2,251,722.86	2,251,722.86	2,251,722.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,929,595.91	846,001.51	2,750,262.82	3,149,629.29
1099	Exp Unob Bal: Expired bal for adj only (total)	4,181,318.77	3,097,724.37	5,001,985.68	5,401,352.15
1700	BA: Disc: Spending auth: Collected	65,708.87	105,198.05	105,198.05	105,198.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-65,708.87	-65,708.87	-65,708.87	-65,708.87
1750	BA: Disc: Spending auth: Total	0.00	39,489.18	39,489.18	39,489.18
1900	Budget authority total (disc. and mand.)	0.00	39,489.18	39,489.18	39,489.18
1910	Total budgetary resources (disc. and mand.)	4,181,318.77	3,137,213.55	5,041,474.86	5,440,841.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,530,626.16	1,856.25	1,536,369.70	1,536,804.94
2004	Direct obligations incurred (total)	1,530,626.16	1,856.25	1,536,369.70	1,536,804.94
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	-1,856.25	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	-1,856.25	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	1,530,626.16	0.00	1,536,369.70	1,536,804.94
2190	New obligations and upward adjustments (total)	1,530,626.16	0.00	1,536,369.70	1,536,804.94
2413	Expired Unobligated Balance: end of year	2,650,692.61	3,137,213.55	3,505,105.16	3,904,036.39
2490	Unob Bal: end of year (total)	2,650,692.61	3,137,213.55	3,505,105.16	3,904,036.39
2500	Total budgetary resources	4,181,318.77	3,137,213.55	5,041,474.86	5,440,841.33

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /16 -1007**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,181,318.77	3,137,213.55	5,041,474.86	5,440,841.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	402,645.02	849,676.78	1,257,057.57	1,655,988.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,248,047.59	2,287,536.77	2,248,047.59	2,248,047.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,844,404.94	14,844,404.94	14,844,404.94	14,844,404.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,530,626.16	0.00	1,536,369.70	1,536,804.94
3020	Ob Bal: Outlays (gross)	-4,919,159.56	-8,361,451.18	-9,101,679.00	-11,878,351.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,929,595.91	-846,001.51	-2,750,262.82	-3,149,629.29
3050	Ob Bal: EOY: Unpaid obligations	9,526,275.63	5,636,952.25	4,528,832.82	1,353,229.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,513,789.35	-1,513,789.35	-1,513,789.35	-1,513,789.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	65,708.87	65,708.87	65,708.87	65,708.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,448,080.48	-1,448,080.48	-1,448,080.48	-1,448,080.48
3100	Memo: Obligated balance, start of year	13,330,615.59	13,330,615.59	13,330,615.59	13,330,615.59
3200	Memo: Obligated balance, end of year	8,078,195.15	4,188,871.77	3,080,752.34	-94,851.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	39,489.18	39,489.18	39,489.18
4011	Disc: Outlays from balances	4,919,159.56	8,361,451.18	9,101,679.00	11,878,351.33
4020	Disc: Outlays, gross (total)	4,919,159.56	8,361,451.18	9,101,679.00	11,878,351.33
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-65,708.87	-105,198.05	-105,198.05	-105,198.05
4040	Disc: Offsets against gross BA and outlays (total)	-65,708.87	-105,198.05	-105,198.05	-105,198.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	65,708.87	65,708.87	65,708.87	65,708.87
4060	Disc: Additional offsets against BA only (total)	65,708.87	65,708.87	65,708.87	65,708.87
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: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /16 -1007**
GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	4,853,450.69	8,256,253.13	8,996,480.95	11,773,153.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,853,450.69	8,256,253.13	8,996,480.95	11,773,153.28

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -14 /15 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	860,029.40	860,029.40	860,029.40	860,029.40
1021	Unob Bal: Recov of prior year unpaid obligations	75,808.17	188,900.51	284,038.77	488,641.39
1050	Unob Bal: Unobligated balance (total)	935,837.57	1,048,929.91	1,144,068.17	1,348,670.79
1060	Exp Unob Bal: Brought forward, Oct 1	860,029.40	860,029.40	860,029.40	860,029.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	75,808.17	188,900.51	284,038.77	488,641.39
1099	Exp Unob Bal: Expired bal for adj only (total)	935,837.57	1,048,929.91	1,144,068.17	1,348,670.79
1910	Total budgetary resources (disc. and mand.)	935,837.57	1,048,929.91	1,144,068.17	1,348,670.79

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	64,358.41	3,465.46	3,465.46
2002	Direct obs incurred: Category B (by project)	0.00	-64,358.41	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	3,465.46	3,465.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	3,465.46	3,465.46
2190	New obligations and upward adjustments (total)	0.00	0.00	3,465.46	3,465.46
2413	Expired Unobligated Balance: end of year	935,837.57	1,048,929.91	1,140,602.71	1,345,205.33
2490	Unob Bal: end of year (total)	935,837.57	1,048,929.91	1,140,602.71	1,345,205.33
2500	Total budgetary resources	935,837.57	1,048,929.91	1,144,068.17	1,348,670.79
2501	Memo: Bud resc, subj to appor, excl anticip	935,837.57	1,048,929.91	1,144,068.17	1,348,670.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	935,375.57	1,048,467.91	1,140,140.71	1,344,743.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	462.00	462.00	462.00	462.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,545.77	191,545.77	191,545.77	191,545.77
------	--	------------	------------	------------	------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -14 /15 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	3,465.46	3,465.46
3020	Ob Bal: Outlays (gross)	759,923.77	751,160.54	751,917.18	748,368.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-75,808.17	-188,900.51	-284,038.77	-488,641.39
3050	Ob Bal: EOY: Unpaid obligations	875,661.37	753,805.80	662,889.64	454,738.02
3100	Memo: Obligated balance, start of year	191,545.77	191,545.77	191,545.77	191,545.77
3200	Memo: Obligated balance, end of year	875,661.37	753,805.80	662,889.64	454,738.02

BA & O, Net

4011	Disc: Outlays from balances	-759,923.77	-751,160.54	-751,917.18	-748,368.18
4020	Disc: Outlays, gross (total)	-759,923.77	-751,160.54	-751,917.18	-748,368.18
4080	Disc: Outlays, net	-759,923.77	-751,160.54	-751,917.18	-748,368.18
4190	Outlays, net (disc. and mand.)	-759,923.77	-751,160.54	-751,917.18	-748,368.18

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /15 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	265,093.83	265,093.83	265,093.83	265,093.83
1021	Unob Bal: Recov of prior year unpaid obligations	195.68	195.68	195.68	4,626.51
1050	Unob Bal: Unobligated balance (total)	265,289.51	265,289.51	265,289.51	269,720.34
1060	Exp Unob Bal: Brought forward, Oct 1	265,093.83	265,093.83	265,093.83	265,093.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	195.68	195.68	195.68	4,626.51
1099	Exp Unob Bal: Expired bal for adj only (total)	265,289.51	265,289.51	265,289.51	269,720.34
1910	Total budgetary resources (disc. and mand.)	265,289.51	265,289.51	265,289.51	269,720.34

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	265,289.51	265,289.51	265,289.51	269,720.34
2490	Unob Bal: end of year (total)	265,289.51	265,289.51	265,289.51	269,720.34
2500	Total budgetary resources	265,289.51	265,289.51	265,289.51	269,720.34
2501	Memo: Bud resc, subj to appor, excl anticip	265,289.51	265,289.51	265,289.51	269,720.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	265,289.51	265,289.51	265,289.51	269,720.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,873.16	146,873.16	146,873.16	146,873.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,275.65	-6,275.65	-8,114.37	-5,905.78

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /15 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-195.68	-195.68	-195.68	-4,626.51
3050	Ob Bal: EOY: Unpaid obligations	140,401.83	140,401.83	138,563.11	136,340.87
3100	Memo: Obligated balance, start of year	146,873.16	146,873.16	146,873.16	146,873.16
3200	Memo: Obligated balance, end of year	140,401.83	140,401.83	138,563.11	136,340.87

BA & O, Net

4011	Disc: Outlays from balances	6,275.65	6,275.65	8,114.37	5,905.78
4020	Disc: Outlays, gross (total)	6,275.65	6,275.65	8,114.37	5,905.78
4080	Disc: Outlays, net	6,275.65	6,275.65	8,114.37	5,905.78
4190	Outlays, net (disc. and mand.)	6,275.65	6,275.65	8,114.37	5,905.78

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /15 -1007**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,499,500.55	1,499,500.55	1,499,500.55	1,499,500.55
1021	Unob Bal: Recov of prior year unpaid obligations	33,697.08	219,381.35	352,320.60	441,170.92
1050	Unob Bal: Unobligated balance (total)	1,533,197.63	1,718,881.90	1,851,821.15	1,940,671.47
1060	Exp Unob Bal: Brought forward, Oct 1	1,499,500.55	1,499,500.55	1,499,500.55	1,499,500.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,697.08	219,381.35	352,320.60	441,170.92
1099	Exp Unob Bal: Expired bal for adj only (total)	1,533,197.63	1,718,881.90	1,851,821.15	1,940,671.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,533,197.63	1,718,881.90	1,851,821.15	1,940,671.47

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	359.77	359.77
2004	Direct obligations incurred (total)	0.00	0.00	359.77	359.77
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	359.77	359.77
2190	New obligations and upward adjustments (total)	0.00	0.00	359.77	359.77
2413	Expired Unobligated Balance: end of year	1,533,197.63	1,718,881.90	1,851,461.38	1,940,311.70
2490	Unob Bal: end of year (total)	1,533,197.63	1,718,881.90	1,851,461.38	1,940,311.70
2500	Total budgetary resources	1,533,197.63	1,718,881.90	1,851,821.15	1,940,671.47
2501	Memo: Bud resc, subj to appor, excl anticip	1,533,197.63	1,718,881.90	1,851,821.15	1,940,671.47

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /15 -1007**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,225,525.30	1,411,209.57	1,543,789.05	1,632,639.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	307,672.33	307,672.33	307,672.33	307,672.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,259,676.96	19,259,676.96	19,259,676.96	19,259,676.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	359.77	359.77
3020	Ob Bal: Outlays (gross)	-15,864,744.67	-15,875,986.48	-17,789,502.44	-17,798,582.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,697.08	-219,381.35	-352,320.60	-441,170.92
3050	Ob Bal: EOY: Unpaid obligations	3,361,235.21	3,164,309.13	1,118,213.69	1,020,283.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	28,105.08	28,105.08	28,105.08	28,105.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	28,105.08	28,105.08	28,105.08	28,105.08
3100	Memo: Obligated balance, start of year	19,287,782.04	19,287,782.04	19,287,782.04	19,287,782.04
3200	Memo: Obligated balance, end of year	3,389,340.29	3,192,414.21	1,146,318.77	1,048,388.17

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	15,864,744.67	15,875,986.48	17,789,502.44	17,798,582.72
4020	Disc: Outlays, gross (total)	15,864,744.67	15,875,986.48	17,789,502.44	17,798,582.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,864,744.67	15,875,986.48	17,789,502.44	17,798,582.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,864,744.67	15,875,986.48	17,789,502.44	17,798,582.72

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -13 /14 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,068,960.22	1,068,960.22	1,068,960.22	1,068,960.22
1021	Unob Bal: Recov of prior year unpaid obligations	27,733.86	67,544.74	99,551.26	232,407.01
1050	Unob Bal: Unobligated balance (total)	1,096,694.08	1,136,504.96	1,168,511.48	1,301,367.23
1060	Exp Unob Bal: Brought forward, Oct 1	1,068,960.22	1,068,960.22	1,068,960.22	1,068,960.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,733.86	67,544.74	99,551.26	232,407.01
1099	Exp Unob Bal: Expired bal for adj only (total)	1,096,694.08	1,136,504.96	1,168,511.48	1,301,367.23
1910	Total budgetary resources (disc. and mand.)	1,096,694.08	1,136,504.96	1,168,511.48	1,301,367.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	425.31	16,912.33	57,325.23
2002	Direct obs incurred: Category B (by project)	0.00	-425.31	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	16,912.33	57,325.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	16,912.33	57,325.23
2190	New obligations and upward adjustments (total)	0.00	0.00	16,912.33	57,325.23
2413	Expired Unobligated Balance: end of year	1,096,694.08	1,136,504.96	1,151,599.15	1,244,042.00
2490	Unob Bal: end of year (total)	1,096,694.08	1,136,504.96	1,151,599.15	1,244,042.00
2500	Total budgetary resources	1,096,694.08	1,136,504.96	1,168,511.48	1,301,367.23
2501	Memo: Bud resc, subj to appor, excl anticip	1,096,694.08	1,136,504.96	1,168,511.48	1,301,367.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,095,902.08	1,135,712.96	1,150,807.15	1,243,250.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	792.00	792.00	792.00	792.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	664,891.88	664,891.88	664,891.88	664,891.88
------	--	------------	------------	------------	------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -13 /14 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	16,912.33	57,325.23
3020	Ob Bal: Outlays (gross)	-4,004.56	-4,004.56	-4,004.56	-7,802.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,733.86	-67,544.74	-99,551.26	-232,407.01
3050	Ob Bal: EOY: Unpaid obligations	633,153.46	593,342.58	578,248.39	482,007.72
3100	Memo: Obligated balance, start of year	664,891.88	664,891.88	664,891.88	664,891.88
3200	Memo: Obligated balance, end of year	633,153.46	593,342.58	578,248.39	482,007.72

BA & O, Net

4011	Disc: Outlays from balances	4,004.56	4,004.56	4,004.56	7,802.38
4020	Disc: Outlays, gross (total)	4,004.56	4,004.56	4,004.56	7,802.38
4080	Disc: Outlays, net	4,004.56	4,004.56	4,004.56	7,802.38
4190	Outlays, net (disc. and mand.)	4,004.56	4,004.56	4,004.56	7,802.38

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -09 /14 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	200,228.23	200,228.23	200,228.23	200,228.23
1021	Unob Bal: Recov of prior year unpaid obligations	20.00	20.00	20.00	2,698.14
1050	Unob Bal: Unobligated balance (total)	200,248.23	200,248.23	200,248.23	202,926.37
1060	Exp Unob Bal: Brought forward, Oct 1	200,228.23	200,228.23	200,228.23	200,228.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	20.00	20.00	20.00	2,698.14
1099	Exp Unob Bal: Expired bal for adj only (total)	200,248.23	200,248.23	200,248.23	202,926.37
1910	Total budgetary resources (disc. and mand.)	200,248.23	200,248.23	200,248.23	202,926.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	200,248.23	200,248.23	200,248.23	202,926.37
2490	Unob Bal: end of year (total)	200,248.23	200,248.23	200,248.23	202,926.37
2500	Total budgetary resources	200,248.23	200,248.23	200,248.23	202,926.37
2501	Memo: Bud resc, subj to appor, excl anticip	200,248.23	200,248.23	200,248.23	202,926.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	200,248.23	200,248.23	200,248.23	202,926.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	301,615.70	301,615.70	301,615.70	301,615.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-453.81	-453.81	-453.81	-11,079.81

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -09 /14 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20.00	-20.00	-20.00	-2,698.14
3050	Ob Bal: EOY: Unpaid obligations	301,141.89	301,141.89	301,141.89	287,837.75
3100	Memo: Obligated balance, start of year	301,615.70	301,615.70	301,615.70	301,615.70
3200	Memo: Obligated balance, end of year	301,141.89	301,141.89	301,141.89	287,837.75

BA & O, Net

4011	Disc: Outlays from balances	453.81	453.81	453.81	11,079.81
4020	Disc: Outlays, gross (total)	453.81	453.81	453.81	11,079.81
4080	Disc: Outlays, net	453.81	453.81	453.81	11,079.81
4190	Outlays, net (disc. and mand.)	453.81	453.81	453.81	11,079.81

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /14 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,080,917.81	1,080,917.81	1,080,917.81	1,080,917.81
1021	Unob Bal: Recov of prior year unpaid obligations	4,361.53	100,901.11	102,007.81	120,234.53
1050	Unob Bal: Unobligated balance (total)	1,085,279.34	1,181,818.92	1,182,925.62	1,201,152.34
1060	Exp Unob Bal: Brought forward, Oct 1	1,080,917.81	1,080,917.81	1,080,917.81	1,080,917.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,361.53	100,901.11	102,007.81	120,234.53
1099	Exp Unob Bal: Expired bal for adj only (total)	1,085,279.34	1,181,818.92	1,182,925.62	1,201,152.34
1910	Total budgetary resources (disc. and mand.)	1,085,279.34	1,181,818.92	1,182,925.62	1,201,152.34

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	1,085,279.34	1,181,818.92	1,182,925.62	1,201,152.34
2490	Unob Bal: end of year (total)	1,085,279.34	1,181,818.92	1,182,925.62	1,201,152.34
2500	Total budgetary resources	1,085,279.34	1,181,818.92	1,182,925.62	1,201,152.34
2501	Memo: Bud resc, subj to appor, excl anticip	1,085,279.34	1,181,818.92	1,182,925.62	1,201,152.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,067,939.64	1,164,479.22	1,165,585.92	1,183,812.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,339.70	17,339.70	17,339.70	17,339.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,907,702.54	2,907,702.54	2,907,702.54	2,907,702.54
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: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /14 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,654,650.36	-2,657,880.41	-2,657,762.63	-2,641,809.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,361.53	-100,901.11	-102,007.81	-120,234.53
3050	Ob Bal: EOY: Unpaid obligations	248,690.65	148,921.02	147,932.10	145,658.37
3100	Memo: Obligated balance, start of year	2,907,702.54	2,907,702.54	2,907,702.54	2,907,702.54
3200	Memo: Obligated balance, end of year	248,690.65	148,921.02	147,932.10	145,658.37

BA & O, Net

4011	Disc: Outlays from balances	2,654,650.36	2,657,880.41	2,657,762.63	2,641,809.64
4020	Disc: Outlays, gross (total)	2,654,650.36	2,657,880.41	2,657,762.63	2,641,809.64
4080	Disc: Outlays, net	2,654,650.36	2,657,880.41	2,657,762.63	2,641,809.64
4190	Outlays, net (disc. and mand.)	2,654,650.36	2,657,880.41	2,657,762.63	2,641,809.64

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -12 /13 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,591,108.30	1,591,108.30	1,591,108.30	1,591,108.30
1021	Unob Bal: Recov of prior year unpaid obligations	20,120.54	20,120.54	86,931.54	173,509.70
1050	Unob Bal: Unobligated balance (total)	1,611,228.84	1,611,228.84	1,678,039.84	1,764,618.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,591,108.30	1,591,108.30	1,591,108.30	1,591,108.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,120.54	20,120.54	86,931.54	173,509.70
1099	Exp Unob Bal: Expired bal for adj only (total)	1,611,228.84	1,611,228.84	1,678,039.84	1,764,618.00
1910	Total budgetary resources (disc. and mand.)	1,611,228.84	1,611,228.84	1,678,039.84	1,764,618.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	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	1,611,228.84	1,611,228.84	1,678,039.84	1,764,618.00
2490	Unob Bal: end of year (total)	1,611,228.84	1,611,228.84	1,678,039.84	1,764,618.00
2500	Total budgetary resources	1,611,228.84	1,611,228.84	1,678,039.84	1,764,618.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,611,228.84	1,611,228.84	1,678,039.84	1,764,618.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,611,228.84	1,611,228.84	1,678,039.84	1,764,618.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	363,314.94	363,314.94	363,314.94	363,314.94
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: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -12 /13 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	202.01	202.01	-65.71	-65.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,120.54	-20,120.54	-86,931.54	-173,509.70
3050	Ob Bal: EOY: Unpaid obligations	343,396.41	343,396.41	276,317.69	189,739.53
3100	Memo: Obligated balance, start of year	363,314.94	363,314.94	363,314.94	363,314.94
3200	Memo: Obligated balance, end of year	343,396.41	343,396.41	276,317.69	189,739.53

BA & O, Net

4011	Disc: Outlays from balances	-202.01	-202.01	65.71	65.71
4020	Disc: Outlays, gross (total)	-202.01	-202.01	65.71	65.71
4080	Disc: Outlays, net	-202.01	-202.01	65.71	65.71
4190	Outlays, net (disc. and mand.)	-202.01	-202.01	65.71	65.71

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /13 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	915,720.04	915,720.04	915,720.04	915,720.04
1050	Unob Bal: Unobligated balance (total)	915,720.04	915,720.04	915,720.04	915,720.04
1060	Exp Unob Bal: Brought forward, Oct 1	915,720.04	915,720.04	915,720.04	915,720.04
1099	Exp Unob Bal: Expired bal for adj only (total)	915,720.04	915,720.04	915,720.04	915,720.04
1910	Total budgetary resources (disc. and mand.)	915,720.04	915,720.04	915,720.04	915,720.04

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	915,720.04	915,720.04	915,720.04	915,720.04
2490	Unob Bal: end of year (total)	915,720.04	915,720.04	915,720.04	915,720.04
2500	Total budgetary resources	915,720.04	915,720.04	915,720.04	915,720.04
2501	Memo: Bud resc, subj to appor, excl anticip	915,720.04	915,720.04	915,720.04	915,720.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	915,720.04	915,720.04	915,720.04	915,720.04

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -09 /13 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,713.46	9,713.46	9,713.46	9,713.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,174.00	1,174.00	1,174.00
1050	Unob Bal: Unobligated balance (total)	9,713.46	10,887.46	10,887.46	10,887.46
1060	Exp Unob Bal: Brought forward, Oct 1	9,713.46	9,713.46	9,713.46	9,713.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,174.00	1,174.00	1,174.00
1099	Exp Unob Bal: Expired bal for adj only (total)	9,713.46	10,887.46	10,887.46	10,887.46
1910	Total budgetary resources (disc. and mand.)	9,713.46	10,887.46	10,887.46	10,887.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,713.46	10,887.46	10,887.46	10,887.46
2490	Unob Bal: end of year (total)	9,713.46	10,887.46	10,887.46	10,887.46
2500	Total budgetary resources	9,713.46	10,887.46	10,887.46	10,887.46
2501	Memo: Bud resc, subj to appor, excl anticip	9,713.46	10,887.46	10,887.46	10,887.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,713.46	10,887.46	10,887.46	10,887.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,174.00	1,174.00	1,174.00	1,174.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	249.69	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -09 /13 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,174.00	-1,174.00	-1,174.00
3050	Ob Bal: EOY: Unpaid obligations	1,423.69	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	1,174.00	1,174.00	1,174.00	1,174.00
3200	Memo: Obligated balance, end of year	1,423.69	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	-249.69	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	-249.69	0.00	0.00	0.00
4080	Disc: Outlays, net	-249.69	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-249.69	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -08 /13 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,312.54	119,312.54	119,312.54	119,312.54
1021	Unob Bal: Recov of prior year unpaid obligations	525.00	525.00	525.00	525.00
1050	Unob Bal: Unobligated balance (total)	119,837.54	119,837.54	119,837.54	119,837.54
1060	Exp Unob Bal: Brought forward, Oct 1	119,312.54	119,312.54	119,312.54	119,312.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	525.00	525.00	525.00	525.00
1099	Exp Unob Bal: Expired bal for adj only (total)	119,837.54	119,837.54	119,837.54	119,837.54
1910	Total budgetary resources (disc. and mand.)	119,837.54	119,837.54	119,837.54	119,837.54

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	119,837.54	119,837.54	119,837.54	119,837.54
2490	Unob Bal: end of year (total)	119,837.54	119,837.54	119,837.54	119,837.54
2500	Total budgetary resources	119,837.54	119,837.54	119,837.54	119,837.54
2501	Memo: Bud resc, subj to appor, excl anticip	119,837.54	119,837.54	119,837.54	119,837.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,837.54	119,837.54	119,837.54	119,837.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,783.70	201,783.70	201,783.70	201,783.70
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	52,715.96	41,415.96

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -08 /13 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-525.00	-525.00	-525.00	-525.00
3050	Ob Bal: EOY: Unpaid obligations	201,258.70	201,258.70	253,974.66	242,674.66
3100	Memo: Obligated balance, start of year	201,783.70	201,783.70	201,783.70	201,783.70
3200	Memo: Obligated balance, end of year	201,258.70	201,258.70	253,974.66	242,674.66

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	-52,715.96	-41,415.96
4020	Disc: Outlays, gross (total)	0.00	0.00	-52,715.96	-41,415.96
4080	Disc: Outlays, net	0.00	0.00	-52,715.96	-41,415.96
4190	Outlays, net (disc. and mand.)	0.00	0.00	-52,715.96	-41,415.96

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -11 /12 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,403.30	37,403.30	37,403.30	37,403.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,403.30
1050	Unob Bal: Unobligated balance (total)	37,403.30	37,403.30	37,403.30	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	37,403.30	37,403.30	37,403.30	37,403.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,403.30
1099	Exp Unob Bal: Expired bal for adj only (total)	37,403.30	37,403.30	37,403.30	0.00
1910	Total budgetary resources (disc. and mand.)	37,403.30	37,403.30	37,403.30	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	37,403.30	37,403.30	37,403.30	0.00
2490	Unob Bal: end of year (total)	37,403.30	37,403.30	37,403.30	0.00
2500	Total budgetary resources	37,403.30	37,403.30	37,403.30	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	37,403.30	37,403.30	37,403.30	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,403.30	37,403.30	37,403.30	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-135,807.64	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-135,807.64	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -11 /12 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	-135,807.64	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	135,807.64	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	135,807.64	0.00
4080	Disc: Outlays, net	0.00	0.00	135,807.64	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	135,807.64	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /12 -1007**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	915,720.04	915,720.04	915,720.04	915,720.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-915,720.04
1050	Unob Bal: Unobligated balance (total)	915,720.04	915,720.04	915,720.04	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	915,720.04	915,720.04	915,720.04	915,720.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-915,720.04
1099	Exp Unob Bal: Expired bal for adj only (total)	915,720.04	915,720.04	915,720.04	0.00
1910	Total budgetary resources (disc. and mand.)	915,720.04	915,720.04	915,720.04	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	915,720.04	915,720.04	915,720.04	0.00
2490	Unob Bal: end of year (total)	915,720.04	915,720.04	915,720.04	0.00
2500	Total budgetary resources	915,720.04	915,720.04	915,720.04	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	915,720.04	915,720.04	915,720.04	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	915,720.04	915,720.04	915,720.04	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Operating Expenses, Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /12 -1007**
GTAS User: **202-567-5123 / abuck@usaid.gov**

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

BA & O, Net

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -07 /12 -1007**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,788.00	107,788.00	107,788.00	107,788.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	47,433.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-155,221.26
1050	Unob Bal: Unobligated balance (total)	107,788.00	107,788.00	107,788.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	107,788.00	107,788.00	107,788.00	107,788.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	47,433.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-155,221.26
1099	Exp Unob Bal: Expired bal for adj only (total)	107,788.00	107,788.00	107,788.00	0.00
1910	Total budgetary resources (disc. and mand.)	107,788.00	107,788.00	107,788.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	107,788.00	107,788.00	107,788.00	0.00
2490	Unob Bal: end of year (total)	107,788.00	107,788.00	107,788.00	0.00
2500	Total budgetary resources	107,788.00	107,788.00	107,788.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	107,788.00	107,788.00	107,788.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,788.00	107,788.00	107,788.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Operating Expenses, Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -07 /12 -1007**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,433.26	47,433.26	47,433.26	47,433.26
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-1,200.00	-2,700.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-47,433.26
3050	Ob Bal: EOY: Unpaid obligations	47,433.26	46,233.26	44,733.26	0.00
3100	Memo: Obligated balance, start of year	47,433.26	47,433.26	47,433.26	47,433.26
3200	Memo: Obligated balance, end of year	47,433.26	46,233.26	44,733.26	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,200.00	2,700.00	0.00
4020	Disc: Outlays, gross (total)	0.00	1,200.00	2,700.00	0.00
4080	Disc: Outlays, net	0.00	1,200.00	2,700.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	1,200.00	2,700.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Operating Expenses, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **184-15-1007** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,838,288.78	22,838,288.78	22,838,288.78	22,838,288.78
1011	Unob Bal: Transferred from other accounts	0.00	500,000.00	500,000.00	500,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,214,459.74	1,755,512.19	4,138,236.07	5,325,169.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,108,344.60
1050	Unob Bal: Unobligated balance (total)	25,052,748.52	25,093,800.97	27,476,524.85	27,555,113.69
1060	Exp Unob Bal: Brought forward, Oct 1	11,670,053.89	11,670,053.89	11,670,053.89	11,670,053.89
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,148,192.71	1,521,716.62	3,784,688.94	4,962,851.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,108,344.60
1099	Exp Unob Bal: Expired bal for adj only (total)	13,818,246.60	13,191,770.51	15,454,742.83	15,524,560.99
1100	BA: Disc: Appropriation	40,365,483.00	40,365,483.00	70,100,000.00	70,100,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-7,200,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	7,200,000.00
1160	BA: Disc: Appropriation (total)	40,365,483.00	40,365,483.00	70,100,000.00	70,100,000.00
1700	BA: Disc: Spending auth: Collected	65,708.87	889,086.70	2,566,410.68	6,821,718.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-65,708.87	3,704,443.81	2,169,291.67	913,983.76
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0.00	0.00	1,133.90	0.00
1750	BA: Disc: Spending auth: Total	0.00	4,593,530.51	4,736,836.25	7,735,702.35
1900	Budget authority total (disc. and mand.)	40,365,483.00	44,959,013.51	74,836,836.25	77,835,702.35
1910	Total budgetary resources (disc. and mand.)	65,418,231.52	70,052,814.48	102,313,361.10	105,390,816.04

Status of Budgetary Resources

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Operating Expenses, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **184-15-1007** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	14,161,274.55	30,760,644.44	45,908,208.03	75,232,780.06
2104	Reimbursable obligations incurred (total)	0.00	-1,856.25	529,149.91	6,515,318.98
2170	New obligations, unexpired accounts	12,620,452.13	30,758,788.19	44,870,054.42	80,140,402.35
2180	Obligations ("upward adjustments"), expired accts	1,540,822.42	0.00	1,567,303.52	1,607,696.69
2190	New obligations and upward adjustments (total)	14,161,274.55	30,758,788.19	46,437,357.94	81,748,099.04
2201	Unob Bal: Apportioned: Avail in the current period	34,228,049.31	25,964,357.60	24,921,707.29	2,356,485.33
2403	Unob Bal: Unapportioned: Other	4,751,483.48	98,409.00	17,027,367.38	7,329,878.19
2412	Unexpired Unobligated Balance: end of year	38,979,532.79	26,062,766.60	41,949,074.67	9,686,363.52
2413	Expired Unobligated Balance: end of year	12,277,424.18	13,231,259.69	13,926,928.49	13,956,353.48
2490	Unob Bal: end of year (total)	51,256,956.97	39,294,026.29	55,876,003.16	23,642,717.00
2500	Total budgetary resources	65,418,231.52	70,052,814.48	102,313,361.10	105,390,816.04
2501	Memo: Bud resc, subj to appor, excl anticip	65,418,231.52	70,052,814.48	102,313,361.10	105,390,816.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,682,643.35	32,127,316.06	49,135,760.18	19,888,643.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,574,313.62	7,166,710.23	6,740,242.98	3,754,073.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,301,277.07	44,301,277.07	44,301,277.07	44,301,277.07
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	12,620,452.13	30,758,788.19	44,870,054.42	80,140,402.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,540,822.42	0.00	1,567,303.52	1,607,696.69
3020	Ob Bal: Outlays (gross)	-32,975,554.32	-52,343,679.46	-67,092,194.90	-88,408,289.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,267.03	-233,795.57	-353,547.13	-362,317.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,148,192.71	-1,521,716.62	-3,784,688.94	-4,962,851.70
3050	Ob Bal: EOY: Unpaid obligations	23,272,537.56	20,960,873.61	19,508,204.04	32,315,916.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,485,684.27	-1,485,684.27	-1,485,684.27	-1,485,684.27

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Operating Expenses, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **184-15-1007** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,770,152.68	-2,235,000.54	-979,692.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	65,708.87	65,708.87	65,708.87	65,708.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,419,975.40	-5,190,128.08	-3,654,975.94	-2,399,668.03
3100	Memo: Obligated balance, start of year	42,815,592.80	42,815,592.80	42,815,592.80	42,815,592.80
3200	Memo: Obligated balance, end of year	21,852,562.16	15,770,745.53	15,853,228.10	29,916,248.59

BA & O, Net

4000	Disc: Budget authority, gross	40,365,483.00	44,959,013.51	74,836,836.25	77,835,702.35
4010	Disc: Outlays from new authority	7,110,203.29	18,264,225.92	31,199,885.32	46,593,128.18
4011	Disc: Outlays from balances	25,865,351.03	34,079,453.54	35,892,309.58	41,815,161.80
4020	Disc: Outlays, gross (total)	32,975,554.32	52,343,679.46	67,092,194.90	88,408,289.98
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-65,708.87	-887,952.80	-2,565,276.78	-6,820,584.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,133.90	-1,133.90	-1,133.90
4040	Disc: Offsets against gross BA and outlays (total)	-65,708.87	-889,086.70	-2,566,410.68	-6,821,718.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-3,770,152.68	-2,235,000.54	-979,692.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	65,708.87	65,708.87	65,708.87	65,708.87
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,133.90	0.00
4060	Disc: Additional offsets against BA only (total)	65,708.87	-3,704,443.81	-2,170,425.57	-913,983.76
4070	Disc: Budget authority, net	40,365,483.00	40,365,483.00	70,100,000.00	70,100,000.00
4080	Disc: Outlays, net	32,909,845.45	51,454,592.76	64,525,784.22	81,586,571.39
4180	Budget authority, net (disc. and mand.)	40,365,483.00	40,365,483.00	70,100,000.00	70,100,000.00
4190	Outlays, net (disc. and mand.)	32,909,845.45	51,454,592.76	64,525,784.22	81,586,571.39

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Property Management Fund**
 Treasury Account: **Property Management Fund**
 Budget Account ID: **184-15-4175** Treasury Account ID: **72- - /X -4175**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,938,388.42	26,938,388.42	26,938,388.42	26,938,388.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,045.00	3,045.00	3,045.00
1050	Unob Bal: Unobligated balance (total)	26,938,388.42	26,941,433.42	26,941,433.42	26,941,433.42
1910	Total budgetary resources (disc. and mand.)	26,938,388.42	26,941,433.42	26,941,433.42	26,941,433.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
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	26,938,388.42	26,941,433.42	26,941,433.42	26,941,433.42
2412	Unexpired Unobligated Balance: end of year	26,938,388.42	26,941,433.42	26,941,433.42	26,941,433.42
2490	Unob Bal: end of year (total)	26,938,388.42	26,941,433.42	26,941,433.42	26,941,433.42
2500	Total budgetary resources	26,938,388.42	26,941,433.42	26,941,433.42	26,941,433.42
2501	Memo: Bud resc, subj to appor, excl anticip	26,938,388.42	26,941,433.42	26,941,433.42	26,941,433.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,938,388.42	26,941,433.42	26,941,433.42	26,941,433.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,045.00	3,045.00	3,045.00	3,045.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	3,052.42	3,052.42	3,052.42	3,052.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-3,045.00	-3,045.00	-3,045.00
3050	Ob Bal: EOY: Unpaid obligations	6,097.42	3,052.42	3,052.42	3,052.42

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Property Management Fund**
 Treasury Account: **Property Management Fund**
 Budget Account ID: **184-15-4175** Treasury Account ID: **72- - /X -4175**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,045.00	3,045.00	3,045.00	3,045.00
3200	Memo: Obligated balance, end of year	6,097.42	3,052.42	3,052.42	3,052.42

BA & O, Net

4100	Mand: Outlays from new authority	0.00	0.00	0.00	-3,052.42
4101	Mand: Outlays from balances	-3,052.42	-3,052.42	-3,052.42	0.00
4110	Mand: Outlays, gross (total)	-3,052.42	-3,052.42	-3,052.42	-3,052.42
4170	Mand: Outlays, net	-3,052.42	-3,052.42	-3,052.42	-3,052.42
4190	Outlays, net (disc. and mand.)	-3,052.42	-3,052.42	-3,052.42	-3,052.42

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Property Management Fund**
 Treasury Account:
 Budget Account ID: **184-15-4175** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,938,388.42	26,938,388.42	26,938,388.42	26,938,388.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,045.00	3,045.00	3,045.00
1050	Unob Bal: Unobligated balance (total)	26,938,388.42	26,941,433.42	26,941,433.42	26,941,433.42
1910	Total budgetary resources (disc. and mand.)	26,938,388.42	26,941,433.42	26,941,433.42	26,941,433.42

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	26,938,388.42	26,941,433.42	26,941,433.42	26,941,433.42
2412	Unexpired Unobligated Balance: end of year	26,938,388.42	26,941,433.42	26,941,433.42	26,941,433.42
2490	Unob Bal: end of year (total)	26,938,388.42	26,941,433.42	26,941,433.42	26,941,433.42
2500	Total budgetary resources	26,938,388.42	26,941,433.42	26,941,433.42	26,941,433.42
2501	Memo: Bud resc, subj to appor, excl anticip	26,938,388.42	26,941,433.42	26,941,433.42	26,941,433.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,938,388.42	26,941,433.42	26,941,433.42	26,941,433.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,045.00	3,045.00	3,045.00	3,045.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	3,052.42	3,052.42	3,052.42	3,052.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-3,045.00	-3,045.00	-3,045.00
3050	Ob Bal: EOY: Unpaid obligations	6,097.42	3,052.42	3,052.42	3,052.42
3100	Memo: Obligated balance, start of year	3,045.00	3,045.00	3,045.00	3,045.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Property Management Fund**
 Treasury Account:
 Budget Account ID: **184-15-4175** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	6,097.42	3,052.42	3,052.42	3,052.42
BA & O, Net					
4100	Mand: Outlays from new authority	0.00	0.00	0.00	-3,052.42
4101	Mand: Outlays from balances	-3,052.42	-3,052.42	-3,052.42	0.00
4110	Mand: Outlays, gross (total)	-3,052.42	-3,052.42	-3,052.42	-3,052.42
4170	Mand: Outlays, net	-3,052.42	-3,052.42	-3,052.42	-3,052.42
4190	Outlays, net (disc. and mand.)	-3,052.42	-3,052.42	-3,052.42	-3,052.42

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Ukraine Loan Guarantees Financing Account**
 Treasury Account: **Ukraine Loan Guarantees Financing Account**
 Budget Account ID: **184-15-4345** Treasury Account ID: **72- - /X -4345 14**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	990,021,995.42	990,021,995.42	990,021,995.42	990,021,995.42
1050	Unob Bal: Unobligated balance (total)	990,021,995.42	990,021,995.42	990,021,995.42	990,021,995.42
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	175,995,441.39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,362,251.92	6,724,503.83	10,086,755.74	0.00
1850	BA: Mand: Spending auth: Total	3,362,251.92	6,724,503.83	10,086,755.74	175,995,441.39
1900	Budget authority total (disc. and mand.)	3,362,251.92	6,724,503.83	10,086,755.74	175,995,441.39
1910	Total budgetary resources (disc. and mand.)	993,384,247.34	996,746,499.25	1,000,108,751.16	1,166,017,436.81

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00
2403	Unob Bal: Unapportioned: Other	974,884,247.34	978,246,499.25	981,608,751.16	1,147,517,436.81
2412	Unexpired Unobligated Balance: end of year	993,384,247.34	996,746,499.25	1,000,108,751.16	1,166,017,436.81
2490	Unob Bal: end of year (total)	993,384,247.34	996,746,499.25	1,000,108,751.16	1,166,017,436.81
2500	Total budgetary resources	993,384,247.34	996,746,499.25	1,000,108,751.16	1,166,017,436.81
2501	Memo: Bud resc, subj to appor, excl anticip	993,384,247.34	996,746,499.25	1,000,108,751.16	1,166,017,436.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	993,384,247.34	996,746,499.25	1,000,108,751.16	1,166,017,436.81

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,362,251.92	-6,724,503.83	-10,086,755.74	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,362,251.92	-6,724,503.83	-10,086,755.74	0.00
3200	Memo: Obligated balance, end of year	-3,362,251.92	-6,724,503.83	-10,086,755.74	0.00

BA & O, Net

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Ukraine Loan Guarantees Financing Account**
 Treasury Account: **Ukraine Loan Guarantees Financing Account**
 Budget Account ID: **184-15-4345** Treasury Account ID: **72- - /X -4345 14**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	3,362,251.92	6,724,503.83	10,086,755.74	175,995,441.39
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-151,038,970.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-24,956,471.39
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-175,995,441.39
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,362,251.92	-6,724,503.83	-10,086,755.74	0.00
4150	Mand: Additional offsets against BA only (total)	-3,362,251.92	-6,724,503.83	-10,086,755.74	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-175,995,441.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-175,995,441.39

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Ukraine Loan Guarantees Financing Account**
 Treasury Account:
 Budget Account ID: **184-15-4345** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	990,021,995.42	990,021,995.42	990,021,995.42	990,021,995.42
1050	Unob Bal: Unobligated balance (total)	990,021,995.42	990,021,995.42	990,021,995.42	990,021,995.42
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	175,995,441.39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,362,251.92	6,724,503.83	10,086,755.74	0.00
1850	BA: Mand: Spending auth: Total	3,362,251.92	6,724,503.83	10,086,755.74	175,995,441.39
1900	Budget authority total (disc. and mand.)	3,362,251.92	6,724,503.83	10,086,755.74	175,995,441.39
1910	Total budgetary resources (disc. and mand.)	993,384,247.34	996,746,499.25	1,000,108,751.16	1,166,017,436.81

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00
2403	Unob Bal: Unapportioned: Other	974,884,247.34	978,246,499.25	981,608,751.16	1,147,517,436.81
2412	Unexpired Unobligated Balance: end of year	993,384,247.34	996,746,499.25	1,000,108,751.16	1,166,017,436.81
2490	Unob Bal: end of year (total)	993,384,247.34	996,746,499.25	1,000,108,751.16	1,166,017,436.81
2500	Total budgetary resources	993,384,247.34	996,746,499.25	1,000,108,751.16	1,166,017,436.81
2501	Memo: Bud resc, subj to appor, excl anticip	993,384,247.34	996,746,499.25	1,000,108,751.16	1,166,017,436.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	993,384,247.34	996,746,499.25	1,000,108,751.16	1,166,017,436.81

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,362,251.92	-6,724,503.83	-10,086,755.74	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,362,251.92	-6,724,503.83	-10,086,755.74	0.00
3200	Memo: Obligated balance, end of year	-3,362,251.92	-6,724,503.83	-10,086,755.74	0.00

BA & O, Net

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Ukraine Loan Guarantees Financing Account**
 Treasury Account:
 Budget Account ID: **184-15-4345** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	3,362,251.92	6,724,503.83	10,086,755.74	175,995,441.39
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-151,038,970.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-24,956,471.39
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-175,995,441.39
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,362,251.92	-6,724,503.83	-10,086,755.74	0.00
4150	Mand: Additional offsets against BA only (total)	-3,362,251.92	-6,724,503.83	-10,086,755.74	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-175,995,441.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-175,995,441.39

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **184-15-4513** Treasury Account ID: **72- - /X -4513**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,453,996.07	17,453,996.07	17,453,996.07	17,453,996.07
1021	Unob Bal: Recov of prior year unpaid obligations	268,394.55	243,058.71	676,744.38	1,732,781.82
1050	Unob Bal: Unobligated balance (total)	17,722,390.62	17,697,054.78	18,130,740.45	19,186,777.89
1700	BA: Disc: Spending auth: Collected	6,018,561.13	6,469,551.71	6,618,120.64	14,957,985.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,710,693.87	1,427,537.15	8,066,750.36	556,589.36
1750	BA: Disc: Spending auth: Total	7,729,255.00	7,897,088.86	14,684,871.00	15,514,574.93
1900	Budget authority total (disc. and mand.)	7,729,255.00	7,897,088.86	14,684,871.00	15,514,574.93
1910	Total budgetary resources (disc. and mand.)	25,451,645.62	25,594,143.64	32,815,611.45	34,701,352.82

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,367,939.03	5,398,418.68	10,074,509.27	14,167,969.76
2104	Reimbursable obligations incurred (total)	1,367,939.03	5,398,418.68	10,074,509.27	14,167,969.76
2170	New obligations, unexpired accounts	1,367,939.03	5,398,418.68	10,074,509.27	14,167,969.76
2190	New obligations and upward adjustments (total)	1,367,939.03	5,398,418.68	10,074,509.27	14,167,969.76
2201	Unob Bal: Apportioned: Avail in the current period	10,605,143.97	7,162,328.48	9,683,068.56	7,211,345.51
2403	Unob Bal: Unapportioned: Other	13,478,562.62	13,033,396.48	13,058,033.62	13,322,037.55
2412	Unexpired Unobligated Balance: end of year	24,083,706.59	20,195,724.96	22,741,102.18	20,533,383.06
2490	Unob Bal: end of year (total)	24,083,706.59	20,195,724.96	22,741,102.18	20,533,383.06
2500	Total budgetary resources	25,451,645.62	25,594,143.64	32,815,611.45	34,701,352.82
2501	Memo: Bud resc, subj to appor, excl anticip	21,265,356.62	21,407,854.64	28,629,322.45	34,701,352.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,897,417.59	16,009,435.96	18,554,813.18	20,533,383.06

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **184-15-4513** Treasury Account ID: **72- - /X -4513**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,244,847.72	10,244,847.72	10,244,847.72	10,244,847.72
3010	Ob Bal: New obligations: Unexpired accounts	1,367,939.03	5,398,418.68	10,074,509.27	14,167,969.76
3020	Ob Bal: Outlays (gross)	-2,712,852.65	-7,203,053.03	-10,293,685.04	-13,832,945.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-268,394.55	-243,058.71	-676,744.38	-1,732,781.82
3050	Ob Bal: EOY: Unpaid obligations	8,631,539.55	8,197,154.66	9,348,927.57	8,847,090.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,956,633.34	-10,956,633.34	-10,956,633.34	-10,956,633.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,710,693.87	-1,427,537.15	-8,066,750.36	-556,589.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,667,327.21	-12,384,170.49	-19,023,383.70	-11,513,222.70
3100	Memo: Obligated balance, start of year	-711,785.62	-711,785.62	-711,785.62	-711,785.62
3200	Memo: Obligated balance, end of year	-4,035,787.66	-4,187,015.83	-9,674,456.13	-2,666,132.65

BA & O, Net

4000	Disc: Budget authority, gross	7,729,255.00	7,897,088.86	14,684,871.00	15,514,574.93
4010	Disc: Outlays from new authority	72,133.96	1,058,362.03	3,340,903.48	3,533,920.11
4011	Disc: Outlays from balances	2,640,718.69	6,144,691.00	6,952,781.56	10,299,025.50
4020	Disc: Outlays, gross (total)	2,712,852.65	7,203,053.03	10,293,685.04	13,832,945.61
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,776,979.13	-6,060,135.85	-6,100,963.99	-6,705,929.99
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-241,582.00	-409,415.86	-517,156.65	-8,252,055.58
4040	Disc: Offsets against gross BA and outlays (total)	-6,018,561.13	-6,469,551.71	-6,618,120.64	-14,957,985.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,710,693.87	-1,427,537.15	-8,066,750.36	-556,589.36
4060	Disc: Additional offsets against BA only (total)	-1,710,693.87	-1,427,537.15	-8,066,750.36	-556,589.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,305,708.48	733,501.32	3,675,564.40	-1,125,039.96

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **184-15-4513** Treasury Account ID: **72- - /X -4513**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,305,708.48	733,501.32	3,675,564.40	-1,125,039.96

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Advance Acquisition of Property--revolving Fund**
 Budget Account ID: **184-15-4513** Treasury Account ID: **72- - /X -4590**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,299.08	46,299.08	46,299.08	46,299.08
1050	Unob Bal: Unobligated balance (total)	46,299.08	46,299.08	46,299.08	46,299.08
1910	Total budgetary resources (disc. and mand.)	46,299.08	46,299.08	46,299.08	46,299.08

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	46,299.08	46,299.08	46,299.08	46,299.08
2412	Unexpired Unobligated Balance: end of year	46,299.08	46,299.08	46,299.08	46,299.08
2490	Unob Bal: end of year (total)	46,299.08	46,299.08	46,299.08	46,299.08
2500	Total budgetary resources	46,299.08	46,299.08	46,299.08	46,299.08
2501	Memo: Bud resc, subj to appor, excl anticip	46,299.08	46,299.08	46,299.08	46,299.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,299.08	46,299.08	46,299.08	46,299.08

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **184-15-4513** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,500,295.15	17,500,295.15	17,500,295.15	17,500,295.15
1021	Unob Bal: Recov of prior year unpaid obligations	268,394.55	243,058.71	676,744.38	1,732,781.82
1050	Unob Bal: Unobligated balance (total)	17,768,689.70	17,743,353.86	18,177,039.53	19,233,076.97
1700	BA: Disc: Spending auth: Collected	6,018,561.13	6,469,551.71	6,618,120.64	14,957,985.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,710,693.87	1,427,537.15	8,066,750.36	556,589.36
1750	BA: Disc: Spending auth: Total	7,729,255.00	7,897,088.86	14,684,871.00	15,514,574.93
1900	Budget authority total (disc. and mand.)	7,729,255.00	7,897,088.86	14,684,871.00	15,514,574.93
1910	Total budgetary resources (disc. and mand.)	25,497,944.70	25,640,442.72	32,861,910.53	34,747,651.90

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,367,939.03	5,398,418.68	10,074,509.27	14,167,969.76
2170	New obligations, unexpired accounts	1,367,939.03	5,398,418.68	10,074,509.27	14,167,969.76
2190	New obligations and upward adjustments (total)	1,367,939.03	5,398,418.68	10,074,509.27	14,167,969.76
2201	Unob Bal: Apportioned: Avail in the current period	10,605,143.97	7,162,328.48	9,683,068.56	7,211,345.51
2403	Unob Bal: Unapportioned: Other	13,524,861.70	13,079,695.56	13,104,332.70	13,368,336.63
2412	Unexpired Unobligated Balance: end of year	24,130,005.67	20,242,024.04	22,787,401.26	20,579,682.14
2490	Unob Bal: end of year (total)	24,130,005.67	20,242,024.04	22,787,401.26	20,579,682.14
2500	Total budgetary resources	25,497,944.70	25,640,442.72	32,861,910.53	34,747,651.90
2501	Memo: Bud resc, subj to appor, excl anticip	21,311,655.70	21,454,153.72	28,675,621.53	34,747,651.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,299.08	46,299.08	46,299.08	46,299.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,897,417.59	16,009,435.96	18,554,813.18	20,533,383.06

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **184-15-4513** Treasury Account ID:
 GTAS User: **/**

Line 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	10,244,847.72	10,244,847.72	10,244,847.72	10,244,847.72
3010	Ob Bal: New obligations: Unexpired accounts	1,367,939.03	5,398,418.68	10,074,509.27	14,167,969.76
3020	Ob Bal: Outlays (gross)	-2,712,852.65	-7,203,053.03	-10,293,685.04	-13,832,945.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-268,394.55	-243,058.71	-676,744.38	-1,732,781.82
3050	Ob Bal: EOY: Unpaid obligations	8,631,539.55	8,197,154.66	9,348,927.57	8,847,090.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,956,633.34	-10,956,633.34	-10,956,633.34	-10,956,633.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,710,693.87	-1,427,537.15	-8,066,750.36	-556,589.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,667,327.21	-12,384,170.49	-19,023,383.70	-11,513,222.70
3100	Memo: Obligated balance, start of year	-711,785.62	-711,785.62	-711,785.62	-711,785.62
3200	Memo: Obligated balance, end of year	-4,035,787.66	-4,187,015.83	-9,674,456.13	-2,666,132.65

BA & O, Net

4000	Disc: Budget authority, gross	7,729,255.00	7,897,088.86	14,684,871.00	15,514,574.93
4010	Disc: Outlays from new authority	72,133.96	1,058,362.03	3,340,903.48	3,533,920.11
4011	Disc: Outlays from balances	2,640,718.69	6,144,691.00	6,952,781.56	10,299,025.50
4020	Disc: Outlays, gross (total)	2,712,852.65	7,203,053.03	10,293,685.04	13,832,945.61
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,776,979.13	-6,060,135.85	-6,100,963.99	-6,705,929.99
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-241,582.00	-409,415.86	-517,156.65	-8,252,055.58
4040	Disc: Offsets against gross BA and outlays (total)	-6,018,561.13	-6,469,551.71	-6,618,120.64	-14,957,985.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,710,693.87	-1,427,537.15	-8,066,750.36	-556,589.36
4060	Disc: Additional offsets against BA only (total)	-1,710,693.87	-1,427,537.15	-8,066,750.36	-556,589.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,305,708.48	733,501.32	3,675,564.40	-1,125,039.96

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Working Capital Fund**
Treasury Account:
Budget Account ID: **184-15-4513** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,305,708.48	733,501.32	3,675,564.40	-1,125,039.96

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Debt Reduction Financing Account**
 Treasury Account: **Debt Reduction Financing Account**
 Budget Account ID: **184-15-4137** Treasury Account ID: **72- - /X -4137 14**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	364,140,202.54	364,140,202.54	364,140,202.54	364,140,202.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	14,548,580.00	14,548,580.00	14,548,580.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-373,748,820.00
1050	Unob Bal: Unobligated balance (total)	364,140,202.54	378,688,782.54	378,688,782.54	4,939,962.54
1800	BA: Mand: Spending auth: Collected	10,329,021.27	10,578,519.97	39,449,022.93	66,496,557.86
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,315,218.91	12,630,437.81	18,945,656.72	0.00
1850	BA: Mand: Spending auth: Total	16,644,240.18	23,208,957.78	58,394,679.65	66,496,557.86
1900	Budget authority total (disc. and mand.)	16,644,240.18	23,208,957.78	58,394,679.65	66,496,557.86
1910	Total budgetary resources (disc. and mand.)	380,784,442.72	401,897,740.32	437,083,462.19	71,436,520.40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,303,651.75	10,607,303.52	15,910,955.27	11,643,770.48
2004	Direct obligations incurred (total)	5,303,651.75	10,607,303.52	15,910,955.27	11,643,770.48
2170	New obligations, unexpired accounts	5,303,651.75	10,607,303.52	15,910,955.27	11,643,770.48
2190	New obligations and upward adjustments (total)	5,303,651.75	10,607,303.52	15,910,955.27	11,643,770.48
2201	Unob Bal: Apportioned: Avail in the current period	19,696,348.25	28,941,276.48	23,637,624.73	27,904,809.52
2403	Unob Bal: Unapportioned: Other	355,784,442.72	362,349,160.32	397,534,882.19	31,887,940.40
2412	Unexpired Unobligated Balance: end of year	375,480,790.97	391,290,436.80	421,172,506.92	59,792,749.92
2490	Unob Bal: end of year (total)	375,480,790.97	391,290,436.80	421,172,506.92	59,792,749.92
2500	Total budgetary resources	380,784,442.72	401,897,740.32	437,083,462.19	71,436,520.40
2501	Memo: Bud resc, subj to appor, excl anticip	380,784,442.72	401,897,740.32	437,083,462.19	71,436,520.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	375,480,790.97	391,290,436.80	421,172,506.92	59,792,749.92

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Debt Reduction Financing Account**
 Treasury Account: **Debt Reduction Financing Account**
 Budget Account ID: **184-15-4137** Treasury Account ID: **72- - /X -4137 14**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,548,580.00	14,548,580.00	14,548,580.00	14,548,580.00
3010	Ob Bal: New obligations: Unexpired accounts	5,303,651.75	10,607,303.52	15,910,955.27	11,643,770.48
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-11,643,770.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-14,548,580.00	-14,548,580.00	-14,548,580.00
3050	Ob Bal: EOY: Unpaid obligations	19,852,231.75	10,607,303.52	15,910,955.27	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,315,218.91	-12,630,437.81	-18,945,656.72	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,315,218.91	-12,630,437.81	-18,945,656.72	0.00
3100	Memo: Obligated balance, start of year	14,548,580.00	14,548,580.00	14,548,580.00	14,548,580.00
3200	Memo: Obligated balance, end of year	13,537,012.84	-2,023,134.29	-3,034,701.45	0.00

BA & O, Net

4090	Mand: Budget authority, gross	16,644,240.18	23,208,957.78	58,394,679.65	66,496,557.86
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	11,643,770.48
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-26,798,036.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,329,021.27	-10,578,519.97	-39,449,022.93	-39,698,521.63
4130	Mand: Offsets against gross BA and outlays (total)	-10,329,021.27	-10,578,519.97	-39,449,022.93	-66,496,557.86
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,315,218.91	-12,630,437.81	-18,945,656.72	0.00
4150	Mand: Additional offsets against BA only (total)	-6,315,218.91	-12,630,437.81	-18,945,656.72	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-10,329,021.27	-10,578,519.97	-39,449,022.93	-54,852,787.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-10,329,021.27	-10,578,519.97	-39,449,022.93	-54,852,787.38

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Debt Reduction Financing Account**
 Treasury Account:
 Budget Account ID: **184-15-4137** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	364,140,202.54	364,140,202.54	364,140,202.54	364,140,202.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	14,548,580.00	14,548,580.00	14,548,580.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-373,748,820.00
1050	Unob Bal: Unobligated balance (total)	364,140,202.54	378,688,782.54	378,688,782.54	4,939,962.54
1800	BA: Mand: Spending auth: Collected	10,329,021.27	10,578,519.97	39,449,022.93	66,496,557.86
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,315,218.91	12,630,437.81	18,945,656.72	0.00
1850	BA: Mand: Spending auth: Total	16,644,240.18	23,208,957.78	58,394,679.65	66,496,557.86
1900	Budget authority total (disc. and mand.)	16,644,240.18	23,208,957.78	58,394,679.65	66,496,557.86
1910	Total budgetary resources (disc. and mand.)	380,784,442.72	401,897,740.32	437,083,462.19	71,436,520.40

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,303,651.75	10,607,303.52	15,910,955.27	11,643,770.48
2170	New obligations, unexpired accounts	5,303,651.75	10,607,303.52	15,910,955.27	11,643,770.48
2190	New obligations and upward adjustments (total)	5,303,651.75	10,607,303.52	15,910,955.27	11,643,770.48
2201	Unob Bal: Apportioned: Avail in the current period	19,696,348.25	28,941,276.48	23,637,624.73	27,904,809.52
2403	Unob Bal: Unapportioned: Other	355,784,442.72	362,349,160.32	397,534,882.19	31,887,940.40
2412	Unexpired Unobligated Balance: end of year	375,480,790.97	391,290,436.80	421,172,506.92	59,792,749.92
2490	Unob Bal: end of year (total)	375,480,790.97	391,290,436.80	421,172,506.92	59,792,749.92
2500	Total budgetary resources	380,784,442.72	401,897,740.32	437,083,462.19	71,436,520.40
2501	Memo: Bud resc, subj to appor, excl anticip	380,784,442.72	401,897,740.32	437,083,462.19	71,436,520.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	375,480,790.97	391,290,436.80	421,172,506.92	59,792,749.92

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Debt Reduction Financing Account**
 Treasury Account:
 Budget Account ID: **184-15-4137** Treasury Account ID:
 GTAS User: **/**

Line 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	14,548,580.00	14,548,580.00	14,548,580.00	14,548,580.00
3010	Ob Bal: New obligations: Unexpired accounts	5,303,651.75	10,607,303.52	15,910,955.27	11,643,770.48
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-11,643,770.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-14,548,580.00	-14,548,580.00	-14,548,580.00
3050	Ob Bal: EOY: Unpaid obligations	19,852,231.75	10,607,303.52	15,910,955.27	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,315,218.91	-12,630,437.81	-18,945,656.72	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,315,218.91	-12,630,437.81	-18,945,656.72	0.00
3100	Memo: Obligated balance, start of year	14,548,580.00	14,548,580.00	14,548,580.00	14,548,580.00
3200	Memo: Obligated balance, end of year	13,537,012.84	-2,023,134.29	-3,034,701.45	0.00

BA & O, Net

4090	Mand: Budget authority, gross	16,644,240.18	23,208,957.78	58,394,679.65	66,496,557.86
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	11,643,770.48
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-26,798,036.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,329,021.27	-10,578,519.97	-39,449,022.93	-39,698,521.63
4130	Mand: Offsets against gross BA and outlays (total)	-10,329,021.27	-10,578,519.97	-39,449,022.93	-66,496,557.86
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,315,218.91	-12,630,437.81	-18,945,656.72	0.00
4150	Mand: Additional offsets against BA only (total)	-6,315,218.91	-12,630,437.81	-18,945,656.72	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-10,329,021.27	-10,578,519.97	-39,449,022.93	-54,852,787.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-10,329,021.27	-10,578,519.97	-39,449,022.93	-54,852,787.38

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Loan Guarantees to Israel Financing Account**
 Treasury Account: **Loan Guarantees to Israel Financing Account**
 Budget Account ID: **184-15-4119** Treasury Account ID: **72- - /X -4119 14**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,332,448,774.32	1,332,448,774.32	1,332,448,774.32	1,332,448,774.32
1050	Unob Bal: Unobligated balance (total)	1,332,448,774.32	1,332,448,774.32	1,332,448,774.32	1,332,448,774.32
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	82,453,799.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	20,523,626.16	41,047,252.31	61,570,878.46	0.00
1850	BA: Mand: Spending auth: Total	20,523,626.16	41,047,252.31	61,570,878.46	82,453,799.50
1900	Budget authority total (disc. and mand.)	20,523,626.16	41,047,252.31	61,570,878.46	82,453,799.50
1910	Total budgetary resources (disc. and mand.)	1,352,972,400.48	1,373,496,026.63	1,394,019,652.78	1,414,902,573.82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	122,105,630.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	122,105,630.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	122,105,630.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	122,105,630.00
2201	Unob Bal: Apportioned: Avail in the current period	210,000,000.00	210,000,000.00	210,000,000.00	210,000,000.00
2403	Unob Bal: Unapportioned: Other	1,142,972,400.48	1,163,496,026.63	1,184,019,652.78	1,082,796,943.82
2412	Unexpired Unobligated Balance: end of year	1,352,972,400.48	1,373,496,026.63	1,394,019,652.78	1,292,796,943.82
2490	Unob Bal: end of year (total)	1,352,972,400.48	1,373,496,026.63	1,394,019,652.78	1,292,796,943.82
2500	Total budgetary resources	1,352,972,400.48	1,373,496,026.63	1,394,019,652.78	1,414,902,573.82
2501	Memo: Bud resc, subj to appor, excl anticip	1,352,972,400.48	1,373,496,026.63	1,394,019,652.78	1,414,902,573.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,352,972,400.48	1,373,496,026.63	1,394,019,652.78	1,292,796,943.82

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Loan Guarantees to Israel Financing Account**
 Treasury Account: **Loan Guarantees to Israel Financing Account**
 Budget Account ID: **184-15-4119** Treasury Account ID: **72- - /X -4119 14**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	122,105,630.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-122,105,630.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,523,626.16	-41,047,252.31	-61,570,878.46	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,523,626.16	-41,047,252.31	-61,570,878.46	0.00
3200	Memo: Obligated balance, end of year	-20,523,626.16	-41,047,252.31	-61,570,878.46	0.00

BA & O, Net

4090	Mand: Budget authority, gross	20,523,626.16	41,047,252.31	61,570,878.46	82,453,799.50
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	122,105,630.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-82,453,799.50
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-82,453,799.50
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-20,523,626.16	-41,047,252.31	-61,570,878.46	0.00
4150	Mand: Additional offsets against BA only (total)	-20,523,626.16	-41,047,252.31	-61,570,878.46	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	39,651,830.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	39,651,830.50

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Loan Guarantees to Israel Financing Account**
 Treasury Account:
 Budget Account ID: **184-15-4119** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,332,448,774.32	1,332,448,774.32	1,332,448,774.32	1,332,448,774.32
1050	Unob Bal: Unobligated balance (total)	1,332,448,774.32	1,332,448,774.32	1,332,448,774.32	1,332,448,774.32
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	82,453,799.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	20,523,626.16	41,047,252.31	61,570,878.46	0.00
1850	BA: Mand: Spending auth: Total	20,523,626.16	41,047,252.31	61,570,878.46	82,453,799.50
1900	Budget authority total (disc. and mand.)	20,523,626.16	41,047,252.31	61,570,878.46	82,453,799.50
1910	Total budgetary resources (disc. and mand.)	1,352,972,400.48	1,373,496,026.63	1,394,019,652.78	1,414,902,573.82

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	122,105,630.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	122,105,630.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	122,105,630.00
2201	Unob Bal: Apportioned: Avail in the current period	210,000,000.00	210,000,000.00	210,000,000.00	210,000,000.00
2403	Unob Bal: Unapportioned: Other	1,142,972,400.48	1,163,496,026.63	1,184,019,652.78	1,082,796,943.82
2412	Unexpired Unobligated Balance: end of year	1,352,972,400.48	1,373,496,026.63	1,394,019,652.78	1,292,796,943.82
2490	Unob Bal: end of year (total)	1,352,972,400.48	1,373,496,026.63	1,394,019,652.78	1,292,796,943.82
2500	Total budgetary resources	1,352,972,400.48	1,373,496,026.63	1,394,019,652.78	1,414,902,573.82
2501	Memo: Bud resc, subj to appor, excl anticip	1,352,972,400.48	1,373,496,026.63	1,394,019,652.78	1,414,902,573.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,352,972,400.48	1,373,496,026.63	1,394,019,652.78	1,292,796,943.82

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	122,105,630.00
------	---	------	------	------	----------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Loan Guarantees to Israel Financing Account**
 Treasury Account:
 Budget Account ID: **184-15-4119** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-122,105,630.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,523,626.16	-41,047,252.31	-61,570,878.46	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,523,626.16	-41,047,252.31	-61,570,878.46	0.00
3200	Memo: Obligated balance, end of year	-20,523,626.16	-41,047,252.31	-61,570,878.46	0.00

BA & O, Net

4090	Mand: Budget authority, gross	20,523,626.16	41,047,252.31	61,570,878.46	82,453,799.50
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	122,105,630.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-82,453,799.50
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-82,453,799.50
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-20,523,626.16	-41,047,252.31	-61,570,878.46	0.00
4150	Mand: Additional offsets against BA only (total)	-20,523,626.16	-41,047,252.31	-61,570,878.46	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	39,651,830.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	39,651,830.50

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Loan Guarantees to Egypt Program Account**
 Treasury Account: **Loan Guarantees to Egypt Program Account**
 Budget Account ID: **184-15-0304** Treasury Account ID: **72- - /X -0304**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6.05	6.05	6.05	6.05
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-6.05
1050	Unob Bal: Unobligated balance (total)	6.05	6.05	6.05	0.00
1910	Total budgetary resources (disc. and mand.)	6.05	6.05	6.05	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6.05	6.05	6.05	0.00
2412	Unexpired Unobligated Balance: end of year	6.05	6.05	6.05	0.00
2490	Unob Bal: end of year (total)	6.05	6.05	6.05	0.00
2500	Total budgetary resources	6.05	6.05	6.05	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	6.05	6.05	6.05	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6.05	6.05	6.05	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Loan Guarantees to Egypt Program Account**
 Treasury Account:
 Budget Account ID: **184-15-0304** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6.05	6.05	6.05	6.05
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-6.05
1050	Unob Bal: Unobligated balance (total)	6.05	6.05	6.05	0.00
1910	Total budgetary resources (disc. and mand.)	6.05	6.05	6.05	0.00

Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	6.05	6.05	6.05	0.00
2412	Unexpired Unobligated Balance: end of year	6.05	6.05	6.05	0.00
2490	Unob Bal: end of year (total)	6.05	6.05	6.05	0.00
2500	Total budgetary resources	6.05	6.05	6.05	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	6.05	6.05	6.05	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6.05	6.05	6.05	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **MENA Loan Guarantee Program Account**
 Treasury Account: **MENA Loan Guarantee Program Account**
 Budget Account ID: **184-15-0409** Treasury Account ID: **72- - /X -0409**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	68,101,320.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	68,101,320.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	68,101,320.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	68,101,320.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	68,101,320.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	68,101,320.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	68,101,320.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	68,101,320.00
2500	Total budgetary resources	0.00	0.00	0.00	68,101,320.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	68,101,320.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	68,101,320.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-68,101,320.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	68,101,320.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	68,101,320.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	68,101,320.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **MENA Loan Guarantee Program Account**
Treasury Account: **MENA Loan Guarantee Program Account**
Budget Account ID: **184-15-0409** Treasury Account ID: **72- - /X -0409**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	68,101,320.00
4170	Mand: Outlays, net	0.00	0.00	0.00	68,101,320.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	68,101,320.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	68,101,320.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **MENA Loan Guarantee Program Account**
 Treasury Account: **MENA Loan Guarantee Program Account**
 Budget Account ID: **184-15-0409** Treasury Account ID: **72- -17 /18 -0409**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	255,312,109.00	255,312,109.00	255,312,109.00
1160	BA: Disc: Appropriation (total)	0.00	255,312,109.00	255,312,109.00	255,312,109.00
1900	Budget authority total (disc. and mand.)	0.00	255,312,109.00	255,312,109.00	255,312,109.00
1910	Total budgetary resources (disc. and mand.)	0.00	255,312,109.00	255,312,109.00	255,312,109.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	255,312,109.00	255,312,109.00	255,312,109.00
2004	Direct obligations incurred (total)	0.00	255,312,109.00	255,312,109.00	255,312,109.00
2170	New obligations, unexpired accounts	0.00	255,312,109.00	255,312,109.00	255,312,109.00
2190	New obligations and upward adjustments (total)	0.00	255,312,109.00	255,312,109.00	255,312,109.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	255,312,109.00	255,312,109.00	255,312,109.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	255,312,109.00	255,312,109.00	255,312,109.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	255,312,109.00	255,312,109.00	255,312,109.00
3020	Ob Bal: Outlays (gross)	0.00	-255,312,109.00	-255,312,109.00	-255,312,109.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **MENA Loan Guarantee Program Account**
 Treasury Account: **MENA Loan Guarantee Program Account**
 Budget Account ID: **184-15-0409** Treasury Account ID: **72- -17 /18 -0409**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	255,312,109.00	255,312,109.00	255,312,109.00
4010	Disc: Outlays from new authority	0.00	255,312,109.00	255,312,109.00	255,312,109.00
4020	Disc: Outlays, gross (total)	0.00	255,312,109.00	255,312,109.00	255,312,109.00
4070	Disc: Budget authority, net	0.00	255,312,109.00	255,312,109.00	255,312,109.00
4080	Disc: Outlays, net	0.00	255,312,109.00	255,312,109.00	255,312,109.00
4180	Budget authority, net (disc. and mand.)	0.00	255,312,109.00	255,312,109.00	255,312,109.00
4190	Outlays, net (disc. and mand.)	0.00	255,312,109.00	255,312,109.00	255,312,109.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **MENA Loan Guarantee Program Account**
 Treasury Account: **MENA Loan Guarantee Program Account**
 Budget Account ID: **184-15-0409** Treasury Account ID: **72- -16 /17 -0409**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,646,305.00	3,646,305.00	3,646,305.00	3,646,305.00
1010	Unob Bal: Transferred to other accounts	-3,646,305.00	-3,646,305.00	-3,646,305.00	-3,646,305.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, MENA Loan Guarantee Program Account**
 Treasury Account:
 Budget Account ID: **184-15-0409** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,646,305.00	3,646,305.00	3,646,305.00	3,646,305.00
1010	Unob Bal: Transferred to other accounts	-3,646,305.00	-3,646,305.00	-3,646,305.00	-3,646,305.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	255,312,109.00	255,312,109.00	255,312,109.00
1160	BA: Disc: Appropriation (total)	0.00	255,312,109.00	255,312,109.00	255,312,109.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	68,101,320.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	68,101,320.00
1900	Budget authority total (disc. and mand.)	0.00	255,312,109.00	255,312,109.00	323,413,429.00
1910	Total budgetary resources (disc. and mand.)	0.00	255,312,109.00	255,312,109.00	323,413,429.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	255,312,109.00	255,312,109.00	323,413,429.00
2170	New obligations, unexpired accounts	0.00	255,312,109.00	255,312,109.00	323,413,429.00
2190	New obligations and upward adjustments (total)	0.00	255,312,109.00	255,312,109.00	323,413,429.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	255,312,109.00	255,312,109.00	323,413,429.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	255,312,109.00	255,312,109.00	323,413,429.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, MENA Loan Guarantee Program Account**
 Treasury Account:
 Budget Account ID: **184-15-0409** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	255,312,109.00	255,312,109.00	323,413,429.00
3020	Ob Bal: Outlays (gross)	0.00	-255,312,109.00	-255,312,109.00	-323,413,429.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	255,312,109.00	255,312,109.00	255,312,109.00
4010	Disc: Outlays from new authority	0.00	255,312,109.00	255,312,109.00	255,312,109.00
4020	Disc: Outlays, gross (total)	0.00	255,312,109.00	255,312,109.00	255,312,109.00
4070	Disc: Budget authority, net	0.00	255,312,109.00	255,312,109.00	255,312,109.00
4080	Disc: Outlays, net	0.00	255,312,109.00	255,312,109.00	255,312,109.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	68,101,320.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	68,101,320.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	68,101,320.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	68,101,320.00
4170	Mand: Outlays, net	0.00	0.00	0.00	68,101,320.00
4180	Budget authority, net (disc. and mand.)	0.00	255,312,109.00	255,312,109.00	323,413,429.00
4190	Outlays, net (disc. and mand.)	0.00	255,312,109.00	255,312,109.00	323,413,429.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **MENA Loan Guarantee Financing Account**
 Treasury Account: **MENA Loan Guarantee Financing Account**
 Budget Account ID: **184-15-4493** Treasury Account ID: **72- - /X -4493 14**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	484,452,232.45	484,452,232.45	484,452,232.45	484,452,232.45
1050	Unob Bal: Unobligated balance (total)	484,452,232.45	484,452,232.45	484,452,232.45	484,452,232.45
1800	BA: Mand: Spending auth: Collected	0.00	255,312,109.00	255,312,109.00	340,797,215.54
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,838,877.03	5,677,754.05	8,516,631.07	0.00
1850	BA: Mand: Spending auth: Total	2,838,877.03	260,989,863.05	263,828,740.07	340,797,215.54
1900	Budget authority total (disc. and mand.)	2,838,877.03	260,989,863.05	263,828,740.07	340,797,215.54
1910	Total budgetary resources (disc. and mand.)	487,291,109.48	745,442,095.50	748,280,972.52	825,249,447.99

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	55,977,300.00	55,977,300.00	55,977,300.00	55,977,300.00
2403	Unob Bal: Unapportioned: Other	431,313,809.48	689,464,795.50	692,303,672.52	769,272,147.99
2412	Unexpired Unobligated Balance: end of year	487,291,109.48	745,442,095.50	748,280,972.52	825,249,447.99
2490	Unob Bal: end of year (total)	487,291,109.48	745,442,095.50	748,280,972.52	825,249,447.99
2500	Total budgetary resources	487,291,109.48	745,442,095.50	748,280,972.52	825,249,447.99
2501	Memo: Bud resc, subj to appor, excl anticip	487,291,109.48	745,442,095.50	748,280,972.52	825,249,447.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	487,291,109.48	745,442,095.50	748,280,972.52	825,249,447.99

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,838,877.03	-5,677,754.05	-8,516,631.07	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,838,877.03	-5,677,754.05	-8,516,631.07	0.00
3200	Memo: Obligated balance, end of year	-2,838,877.03	-5,677,754.05	-8,516,631.07	0.00

BA & O, Net

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **MENA Loan Guarantee Financing Account**
 Treasury Account: **MENA Loan Guarantee Financing Account**
 Budget Account ID: **184-15-4493** Treasury Account ID: **72- - /X -4493 14**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	2,838,877.03	260,989,863.05	263,828,740.07	340,797,215.54
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	-255,312,109.00	-255,312,109.00	-323,413,429.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-17,383,786.54
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-255,312,109.00	-255,312,109.00	-340,797,215.54
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,838,877.03	-5,677,754.05	-8,516,631.07	0.00
4150	Mand: Additional offsets against BA only (total)	-2,838,877.03	-5,677,754.05	-8,516,631.07	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-255,312,109.00	-255,312,109.00	-340,797,215.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-255,312,109.00	-255,312,109.00	-340,797,215.54

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, MENA Loan Guarantee Financing Account**
 Treasury Account:
 Budget Account ID: **184-15-4493** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	484,452,232.45	484,452,232.45	484,452,232.45	484,452,232.45
1050	Unob Bal: Unobligated balance (total)	484,452,232.45	484,452,232.45	484,452,232.45	484,452,232.45
1800	BA: Mand: Spending auth: Collected	0.00	255,312,109.00	255,312,109.00	340,797,215.54
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,838,877.03	5,677,754.05	8,516,631.07	0.00
1850	BA: Mand: Spending auth: Total	2,838,877.03	260,989,863.05	263,828,740.07	340,797,215.54
1900	Budget authority total (disc. and mand.)	2,838,877.03	260,989,863.05	263,828,740.07	340,797,215.54
1910	Total budgetary resources (disc. and mand.)	487,291,109.48	745,442,095.50	748,280,972.52	825,249,447.99

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	55,977,300.00	55,977,300.00	55,977,300.00	55,977,300.00
2403	Unob Bal: Unapportioned: Other	431,313,809.48	689,464,795.50	692,303,672.52	769,272,147.99
2412	Unexpired Unobligated Balance: end of year	487,291,109.48	745,442,095.50	748,280,972.52	825,249,447.99
2490	Unob Bal: end of year (total)	487,291,109.48	745,442,095.50	748,280,972.52	825,249,447.99
2500	Total budgetary resources	487,291,109.48	745,442,095.50	748,280,972.52	825,249,447.99
2501	Memo: Bud resc, subj to appor, excl anticip	487,291,109.48	745,442,095.50	748,280,972.52	825,249,447.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	487,291,109.48	745,442,095.50	748,280,972.52	825,249,447.99

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,838,877.03	-5,677,754.05	-8,516,631.07	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,838,877.03	-5,677,754.05	-8,516,631.07	0.00
3200	Memo: Obligated balance, end of year	-2,838,877.03	-5,677,754.05	-8,516,631.07	0.00

BA & O, Net

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, MENA Loan Guarantee Financing Account**
 Treasury Account:
 Budget Account ID: **184-15-4493** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	2,838,877.03	260,989,863.05	263,828,740.07	340,797,215.54
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	-255,312,109.00	-255,312,109.00	-323,413,429.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-17,383,786.54
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-255,312,109.00	-255,312,109.00	-340,797,215.54
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,838,877.03	-5,677,754.05	-8,516,631.07	0.00
4150	Mand: Additional offsets against BA only (total)	-2,838,877.03	-5,677,754.05	-8,516,631.07	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-255,312,109.00	-255,312,109.00	-340,797,215.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-255,312,109.00	-255,312,109.00	-340,797,215.54

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Urban and Environmental Credit Program Account**
 Treasury Account: **Urban and Environmental Credit Program Account**
 Budget Account ID: **184-15-0401** Treasury Account ID: **72- - /X -0401**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07
1050	Unob Bal: Unobligated balance (total)	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07
1200	BA: Mand: Appropriation	0.00	0.00	0.00	9,167,120.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	9,167,120.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	9,167,120.00
1910	Total budgetary resources (disc. and mand.)	2,154,255.07	2,154,255.07	2,154,255.07	11,321,375.07

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	9,167,120.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	9,167,120.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,167,120.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	9,167,120.00
2403	Unob Bal: Unapportioned: Other	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07
2412	Unexpired Unobligated Balance: end of year	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07
2490	Unob Bal: end of year (total)	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07
2500	Total budgetary resources	2,154,255.07	2,154,255.07	2,154,255.07	11,321,375.07
2501	Memo: Bud resc, subj to appor, excl anticip	2,154,255.07	2,154,255.07	2,154,255.07	11,321,375.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	9,167,120.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-9,167,120.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Urban and Environmental Credit Program Account**
 Treasury Account: **Urban and Environmental Credit Program Account**
 Budget Account ID: **184-15-0401** Treasury Account ID: **72- - /X -0401**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

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

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	9,167,120.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	9,167,120.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	9,167,120.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	9,167,120.00
4170	Mand: Outlays, net	0.00	0.00	0.00	9,167,120.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	9,167,120.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	9,167,120.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Urban and Environmental Credit Program Account**
 Treasury Account:
 Budget Account ID: **184-15-0401** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07
1050	Unob Bal: Unobligated balance (total)	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07
1200	BA: Mand: Appropriation	0.00	0.00	0.00	9,167,120.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	9,167,120.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	9,167,120.00
1910	Total budgetary resources (disc. and mand.)	2,154,255.07	2,154,255.07	2,154,255.07	11,321,375.07

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	9,167,120.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,167,120.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	9,167,120.00
2403	Unob Bal: Unapportioned: Other	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07
2412	Unexpired Unobligated Balance: end of year	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07
2490	Unob Bal: end of year (total)	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07
2500	Total budgetary resources	2,154,255.07	2,154,255.07	2,154,255.07	11,321,375.07
2501	Memo: Bud resc, subj to appor, excl anticip	2,154,255.07	2,154,255.07	2,154,255.07	11,321,375.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	9,167,120.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-9,167,120.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Urban and Environmental Credit Program Account**
 Treasury Account:
 Budget Account ID: **184-15-0401** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	9,167,120.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	9,167,120.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	9,167,120.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	9,167,120.00
4170	Mand: Outlays, net	0.00	0.00	0.00	9,167,120.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	9,167,120.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	9,167,120.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Urban and Environmental Credit Guaranteed Loan Financing Account**
 Treasury Account: **Urban and Environmental Credit Guaranteed Loan Financing Account**
 Budget Account ID: **184-15-4344** Treasury Account ID: **72- - /X -4344 14**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,434,565.37	47,434,565.37	47,434,565.37	47,434,565.37
1050	Unob Bal: Unobligated balance (total)	47,434,565.37	47,434,565.37	47,434,565.37	47,434,565.37
1800	BA: Mand: Spending auth: Collected	758,841.45	955,783.73	1,718,071.31	14,036,348.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	834,463.42	1,668,926.83	2,503,390.25	0.00
1850	BA: Mand: Spending auth: Total	1,593,304.87	2,624,710.56	4,221,461.56	14,036,348.72
1900	Budget authority total (disc. and mand.)	1,593,304.87	2,624,710.56	4,221,461.56	14,036,348.72
1910	Total budgetary resources (disc. and mand.)	49,027,870.24	50,059,275.93	51,656,026.93	61,470,914.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,923,216.93	1,923,216.93	2,652,946.19	9,864,263.86
2004	Direct obligations incurred (total)	1,923,216.93	1,923,216.93	2,652,946.19	9,864,263.86
2170	New obligations, unexpired accounts	1,923,216.93	1,923,216.93	2,652,946.19	9,864,263.86
2190	New obligations and upward adjustments (total)	1,923,216.93	1,923,216.93	2,652,946.19	9,864,263.86
2201	Unob Bal: Apportioned: Avail in the current period	3,076,783.07	3,076,783.07	2,347,053.81	1,152,066.14
2403	Unob Bal: Unapportioned: Other	44,027,870.24	45,059,275.93	46,656,026.93	50,454,584.09
2412	Unexpired Unobligated Balance: end of year	47,104,653.31	48,136,059.00	49,003,080.74	51,606,650.23
2490	Unob Bal: end of year (total)	47,104,653.31	48,136,059.00	49,003,080.74	51,606,650.23
2500	Total budgetary resources	49,027,870.24	50,059,275.93	51,656,026.93	61,470,914.09
2501	Memo: Bud resc, subj to appor, excl anticip	49,027,870.24	50,059,275.93	51,656,026.93	61,470,914.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,104,653.31	48,136,059.00	49,003,080.74	51,606,650.23

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Urban and Environmental Credit Guaranteed Loan Financing Account**
 Treasury Account: **Urban and Environmental Credit Guaranteed Loan Financing Account**
 Budget Account ID: **184-15-4344** Treasury Account ID: **72- - /X -4344 14**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,923,216.93	1,923,216.93	2,652,946.19	9,864,263.86
3020	Ob Bal: Outlays (gross)	-1,923,216.93	-1,923,216.93	-2,652,946.19	-9,864,263.86
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-834,463.42	-1,668,926.83	-2,503,390.25	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-834,463.42	-1,668,926.83	-2,503,390.25	0.00
3200	Memo: Obligated balance, end of year	-834,463.42	-1,668,926.83	-2,503,390.25	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,593,304.87	2,624,710.56	4,221,461.56	14,036,348.72
4110	Mand: Outlays, gross (total)	1,923,216.93	1,923,216.93	2,652,946.19	9,864,263.86
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-9,167,120.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,961,556.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-758,841.45	-955,783.73	-1,718,071.31	-1,907,672.41
4130	Mand: Offsets against gross BA and outlays (total)	-758,841.45	-955,783.73	-1,718,071.31	-14,036,348.72
4140	Mand: Offset, BA: Chng in uncoll pay, Fed src, unexp	-834,463.42	-1,668,926.83	-2,503,390.25	0.00
4150	Mand: Additional offsets against BA only (total)	-834,463.42	-1,668,926.83	-2,503,390.25	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,164,375.48	967,433.20	934,874.88	-4,172,084.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,164,375.48	967,433.20	934,874.88	-4,172,084.86

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Urban and Environmental Credit Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **184-15-4344** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,434,565.37	47,434,565.37	47,434,565.37	47,434,565.37
1050	Unob Bal: Unobligated balance (total)	47,434,565.37	47,434,565.37	47,434,565.37	47,434,565.37
1800	BA: Mand: Spending auth: Collected	758,841.45	955,783.73	1,718,071.31	14,036,348.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	834,463.42	1,668,926.83	2,503,390.25	0.00
1850	BA: Mand: Spending auth: Total	1,593,304.87	2,624,710.56	4,221,461.56	14,036,348.72
1900	Budget authority total (disc. and mand.)	1,593,304.87	2,624,710.56	4,221,461.56	14,036,348.72
1910	Total budgetary resources (disc. and mand.)	49,027,870.24	50,059,275.93	51,656,026.93	61,470,914.09

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,923,216.93	1,923,216.93	2,652,946.19	9,864,263.86
2170	New obligations, unexpired accounts	1,923,216.93	1,923,216.93	2,652,946.19	9,864,263.86
2190	New obligations and upward adjustments (total)	1,923,216.93	1,923,216.93	2,652,946.19	9,864,263.86
2201	Unob Bal: Apportioned: Avail in the current period	3,076,783.07	3,076,783.07	2,347,053.81	1,152,066.14
2403	Unob Bal: Unapportioned: Other	44,027,870.24	45,059,275.93	46,656,026.93	50,454,584.09
2412	Unexpired Unobligated Balance: end of year	47,104,653.31	48,136,059.00	49,003,080.74	51,606,650.23
2490	Unob Bal: end of year (total)	47,104,653.31	48,136,059.00	49,003,080.74	51,606,650.23
2500	Total budgetary resources	49,027,870.24	50,059,275.93	51,656,026.93	61,470,914.09
2501	Memo: Bud resc, subj to appor, excl anticip	49,027,870.24	50,059,275.93	51,656,026.93	61,470,914.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,104,653.31	48,136,059.00	49,003,080.74	51,606,650.23

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,923,216.93	1,923,216.93	2,652,946.19	9,864,263.86
------	---	--------------	--------------	--------------	--------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Urban and Environmental Credit Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **184-15-4344** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,923,216.93	-1,923,216.93	-2,652,946.19	-9,864,263.86
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-834,463.42	-1,668,926.83	-2,503,390.25	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-834,463.42	-1,668,926.83	-2,503,390.25	0.00
3200	Memo: Obligated balance, end of year	-834,463.42	-1,668,926.83	-2,503,390.25	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,593,304.87	2,624,710.56	4,221,461.56	14,036,348.72
4110	Mand: Outlays, gross (total)	1,923,216.93	1,923,216.93	2,652,946.19	9,864,263.86
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-9,167,120.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,961,556.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-758,841.45	-955,783.73	-1,718,071.31	-1,907,672.41
4130	Mand: Offsets against gross BA and outlays (total)	-758,841.45	-955,783.73	-1,718,071.31	-14,036,348.72
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-834,463.42	-1,668,926.83	-2,503,390.25	0.00
4150	Mand: Additional offsets against BA only (total)	-834,463.42	-1,668,926.83	-2,503,390.25	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,164,375.48	967,433.20	934,874.88	-4,172,084.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,164,375.48	967,433.20	934,874.88	-4,172,084.86

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Housing and Other Credit Guaranty Programs Liquidating Account**
 Treasury Account: **Housing and Other Credit Guaranty Programs Liquidating Account**
 Budget Account ID: **184-15-4340** Treasury Account ID: **72- - /X -4340**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,284,348.93	2,284,348.93	2,284,348.93	2,284,348.93
1022	Unob Bal: Capital transfer to general fund	-2,284,348.93	-2,284,348.93	-2,284,348.93	-2,284,348.93
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	12,000,000.00	12,000,000.00	12,000,000.00	5,819,138.03
1260	BA: Mand: Appropriation (total)	12,000,000.00	12,000,000.00	12,000,000.00	5,819,138.03
1800	BA: Mand: Spending auth: Collected	5,037,466.04	5,740,182.02	13,956,415.59	15,188,067.61
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-14,992,476.89
1850	BA: Mand: Spending auth: Total	5,037,466.04	5,740,182.02	13,956,415.59	195,590.72
1900	Budget authority total (disc. and mand.)	17,037,466.04	17,740,182.02	25,956,415.59	6,014,728.75
1910	Total budgetary resources (disc. and mand.)	17,037,466.04	17,740,182.02	25,956,415.59	6,014,728.75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,376,564.97	5,016,081.57	6,117,071.61	5,819,138.03
2004	Direct obligations incurred (total)	2,376,564.97	5,016,081.57	6,117,071.61	5,819,138.03
2170	New obligations, unexpired accounts	2,376,564.97	5,016,081.57	6,117,071.61	5,819,138.03
2190	New obligations and upward adjustments (total)	2,376,564.97	5,016,081.57	6,117,071.61	5,819,138.03
2201	Unob Bal: Apportioned: Avail in the current period	9,623,435.03	6,983,918.43	5,882,928.39	0.00
2403	Unob Bal: Unapportioned: Other	5,037,466.04	5,740,182.02	13,956,415.59	195,590.72
2412	Unexpired Unobligated Balance: end of year	14,660,901.07	12,724,100.45	19,839,343.98	195,590.72
2490	Unob Bal: end of year (total)	14,660,901.07	12,724,100.45	19,839,343.98	195,590.72
2500	Total budgetary resources	17,037,466.04	17,740,182.02	25,956,415.59	6,014,728.75
2501	Memo: Bud resc, subj to appor, excl anticip	17,037,466.04	17,740,182.02	25,956,415.59	6,014,728.75

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Housing and Other Credit Guaranty Programs Liquidating Account**
 Treasury Account: **Housing and Other Credit Guaranty Programs Liquidating Account**
 Budget Account ID: **184-15-4340** Treasury Account ID: **72- - /X -4340**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,660,901.07	12,724,100.45	19,839,343.98	195,590.72

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,376,564.97	5,016,081.57	6,117,071.61	5,819,138.03
3020	Ob Bal: Outlays (gross)	-2,376,564.97	-3,635,812.07	-6,117,071.61	-5,819,138.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,380,269.50	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	1,380,269.50	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	17,037,466.04	17,740,182.02	25,956,415.59	6,014,728.75
4100	Mand: Outlays from new authority	2,376,564.97	3,635,812.07	6,117,071.61	5,819,138.03
4110	Mand: Outlays, gross (total)	2,376,564.97	3,635,812.07	6,117,071.61	5,819,138.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,037,466.04	-5,740,182.02	-13,956,415.59	-15,188,067.61
4130	Mand: Offsets against gross BA and outlays (total)	-5,037,466.04	-5,740,182.02	-13,956,415.59	-15,188,067.61
4160	Mand: Budget authority, net	12,000,000.00	12,000,000.00	12,000,000.00	-9,173,338.86
4170	Mand: Outlays, net	-2,660,901.07	-2,104,369.95	-7,839,343.98	-9,368,929.58
4180	Budget authority, net (disc. and mand.)	12,000,000.00	12,000,000.00	12,000,000.00	-9,173,338.86
4190	Outlays, net (disc. and mand.)	-2,660,901.07	-2,104,369.95	-7,839,343.98	-9,368,929.58

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Housing and Other Credit Guaranty Programs Liquidating Account**
 Treasury Account:
 Budget Account ID: **184-15-4340** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,284,348.93	2,284,348.93	2,284,348.93	2,284,348.93
1022	Unob Bal: Capital transfer to general fund	-2,284,348.93	-2,284,348.93	-2,284,348.93	-2,284,348.93
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	12,000,000.00	12,000,000.00	12,000,000.00	5,819,138.03
1260	BA: Mand: Appropriation (total)	12,000,000.00	12,000,000.00	12,000,000.00	5,819,138.03
1800	BA: Mand: Spending auth: Collected	5,037,466.04	5,740,182.02	13,956,415.59	15,188,067.61
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-14,992,476.89
1850	BA: Mand: Spending auth: Total	5,037,466.04	5,740,182.02	13,956,415.59	195,590.72
1900	Budget authority total (disc. and mand.)	17,037,466.04	17,740,182.02	25,956,415.59	6,014,728.75
1910	Total budgetary resources (disc. and mand.)	17,037,466.04	17,740,182.02	25,956,415.59	6,014,728.75

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,376,564.97	5,016,081.57	6,117,071.61	5,819,138.03
2170	New obligations, unexpired accounts	2,376,564.97	5,016,081.57	6,117,071.61	5,819,138.03
2190	New obligations and upward adjustments (total)	2,376,564.97	5,016,081.57	6,117,071.61	5,819,138.03
2201	Unob Bal: Apportioned: Avail in the current period	9,623,435.03	6,983,918.43	5,882,928.39	0.00
2403	Unob Bal: Unapportioned: Other	5,037,466.04	5,740,182.02	13,956,415.59	195,590.72
2412	Unexpired Unobligated Balance: end of year	14,660,901.07	12,724,100.45	19,839,343.98	195,590.72
2490	Unob Bal: end of year (total)	14,660,901.07	12,724,100.45	19,839,343.98	195,590.72
2500	Total budgetary resources	17,037,466.04	17,740,182.02	25,956,415.59	6,014,728.75
2501	Memo: Bud resc, subj to appor, excl anticip	17,037,466.04	17,740,182.02	25,956,415.59	6,014,728.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,660,901.07	12,724,100.45	19,839,343.98	195,590.72

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Housing and Other Credit Guaranty Programs Liquidating Account**
 Treasury Account:
 Budget Account ID: **184-15-4340** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	2,376,564.97	5,016,081.57	6,117,071.61	5,819,138.03
3020	Ob Bal: Outlays (gross)	-2,376,564.97	-3,635,812.07	-6,117,071.61	-5,819,138.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,380,269.50	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	1,380,269.50	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	17,037,466.04	17,740,182.02	25,956,415.59	6,014,728.75
4100	Mand: Outlays from new authority	2,376,564.97	3,635,812.07	6,117,071.61	5,819,138.03
4110	Mand: Outlays, gross (total)	2,376,564.97	3,635,812.07	6,117,071.61	5,819,138.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,037,466.04	-5,740,182.02	-13,956,415.59	-15,188,067.61
4130	Mand: Offsets against gross BA and outlays (total)	-5,037,466.04	-5,740,182.02	-13,956,415.59	-15,188,067.61
4160	Mand: Budget authority, net	12,000,000.00	12,000,000.00	12,000,000.00	-9,173,338.86
4170	Mand: Outlays, net	-2,660,901.07	-2,104,369.95	-7,839,343.98	-9,368,929.58
4180	Budget authority, net (disc. and mand.)	12,000,000.00	12,000,000.00	12,000,000.00	-9,173,338.86
4190	Outlays, net (disc. and mand.)	-2,660,901.07	-2,104,369.95	-7,839,343.98	-9,368,929.58

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Microenterprise and Small Enterprise Development Program Account**
 Treasury Account: **Microenterprise and Small Enterprise Development Program Account**
 Budget Account ID: **184-15-0400** Treasury Account ID: **72- - /X -0400**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,604,717.97	2,604,717.97	2,604,717.97	2,604,717.97
1021	Unob Bal: Recov of prior year unpaid obligations	54,280.24	54,280.24	54,280.24	54,280.24
1050	Unob Bal: Unobligated balance (total)	2,658,998.21	2,658,998.21	2,658,998.21	2,658,998.21
1910	Total budgetary resources (disc. and mand.)	2,658,998.21	2,658,998.21	2,658,998.21	2,658,998.21

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	758,365.96	758,365.96	758,365.96	758,365.96
2403	Unob Bal: Unapportioned: Other	1,900,632.25	1,900,632.25	1,900,632.25	1,900,632.25
2412	Unexpired Unobligated Balance: end of year	2,658,998.21	2,658,998.21	2,658,998.21	2,658,998.21
2490	Unob Bal: end of year (total)	2,658,998.21	2,658,998.21	2,658,998.21	2,658,998.21
2500	Total budgetary resources	2,658,998.21	2,658,998.21	2,658,998.21	2,658,998.21
2501	Memo: Bud resc, subj to appor, excl anticip	2,658,998.21	2,658,998.21	2,658,998.21	2,658,998.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,658,998.21	2,658,998.21	2,658,998.21	2,658,998.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,968.06	165,968.06	165,968.06	165,968.06
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	49,280.24	49,280.24	49,280.24	98,560.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-54,280.24	-54,280.24	-54,280.24	-54,280.24

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Microenterprise and Small Enterprise Development Program Account**
 Treasury Account: **Microenterprise and Small Enterprise Development Program Account**
 Budget Account ID: **184-15-0400** Treasury Account ID: **72- - /X -0400**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	160,968.06	160,968.06	160,968.06	210,248.30
3100	Memo: Obligated balance, start of year	165,968.06	165,968.06	165,968.06	165,968.06
3200	Memo: Obligated balance, end of year	160,968.06	160,968.06	160,968.06	210,248.30

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	-49,280.24
4011	Disc: Outlays from balances	-49,280.24	-49,280.24	-49,280.24	-49,280.24
4020	Disc: Outlays, gross (total)	-49,280.24	-49,280.24	-49,280.24	-98,560.48
4080	Disc: Outlays, net	-49,280.24	-49,280.24	-49,280.24	-98,560.48
4190	Outlays, net (disc. and mand.)	-49,280.24	-49,280.24	-49,280.24	-98,560.48

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Microenterprise and Small Enterprise Development Program Account**
 Treasury Account:
 Budget Account ID: **184-15-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,604,717.97	2,604,717.97	2,604,717.97	2,604,717.97
1021	Unob Bal: Recov of prior year unpaid obligations	54,280.24	54,280.24	54,280.24	54,280.24
1050	Unob Bal: Unobligated balance (total)	2,658,998.21	2,658,998.21	2,658,998.21	2,658,998.21
1910	Total budgetary resources (disc. and mand.)	2,658,998.21	2,658,998.21	2,658,998.21	2,658,998.21

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	758,365.96	758,365.96	758,365.96	758,365.96
2403	Unob Bal: Unapportioned: Other	1,900,632.25	1,900,632.25	1,900,632.25	1,900,632.25
2412	Unexpired Unobligated Balance: end of year	2,658,998.21	2,658,998.21	2,658,998.21	2,658,998.21
2490	Unob Bal: end of year (total)	2,658,998.21	2,658,998.21	2,658,998.21	2,658,998.21
2500	Total budgetary resources	2,658,998.21	2,658,998.21	2,658,998.21	2,658,998.21
2501	Memo: Bud resc, subj to appor, excl anticip	2,658,998.21	2,658,998.21	2,658,998.21	2,658,998.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,658,998.21	2,658,998.21	2,658,998.21	2,658,998.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,968.06	165,968.06	165,968.06	165,968.06
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	49,280.24	49,280.24	49,280.24	98,560.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-54,280.24	-54,280.24	-54,280.24	-54,280.24
3050	Ob Bal: EOY: Unpaid obligations	160,968.06	160,968.06	160,968.06	210,248.30

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Microenterprise and Small Enterprise Development Program Account**
 Treasury Account:
 Budget Account ID: **184-15-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	165,968.06	165,968.06	165,968.06	165,968.06
3200	Memo: Obligated balance, end of year	160,968.06	160,968.06	160,968.06	210,248.30

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	-49,280.24
4011	Disc: Outlays from balances	-49,280.24	-49,280.24	-49,280.24	-49,280.24
4020	Disc: Outlays, gross (total)	-49,280.24	-49,280.24	-49,280.24	-98,560.48
4080	Disc: Outlays, net	-49,280.24	-49,280.24	-49,280.24	-98,560.48
4190	Outlays, net (disc. and mand.)	-49,280.24	-49,280.24	-49,280.24	-98,560.48

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Microenterprise and Small Enterprise Development Guaranteed Loan**
 Treasury Account: **Microenterprise and Small Enterprise Development Guaranteed Loan**
 Budget Account ID: **184-15-4343** Treasury Account ID: **72- - /X -4343 14**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	266.35	266.35	266.35	266.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	759.10	759.10	759.10
1050	Unob Bal: Unobligated balance (total)	266.35	1,025.45	1,025.45	1,025.45
1910	Total budgetary resources (disc. and mand.)	266.35	1,025.45	1,025.45	1,025.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	266.35	1,025.45	1,025.45	1,025.45
2412	Unexpired Unobligated Balance: end of year	266.35	1,025.45	1,025.45	1,025.45
2490	Unob Bal: end of year (total)	266.35	1,025.45	1,025.45	1,025.45
2500	Total budgetary resources	266.35	1,025.45	1,025.45	1,025.45
2501	Memo: Bud resc, subj to appor, excl anticip	266.35	1,025.45	1,025.45	1,025.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	266.35	1,025.45	1,025.45	1,025.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	759.10	759.10	759.10	759.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-759.10	-759.10	-759.10
3050	Ob Bal: EOY: Unpaid obligations	759.10	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	759.10	759.10	759.10	759.10

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Microenterprise and Small Enterprise Development Guaranteed Loan**
Treasury Account: **Microenterprise and Small Enterprise Development Guaranteed Loan**
Budget Account ID: **184-15-4343** Treasury Account ID: **72- - /X -4343 14**
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	759.10	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Microenterprise and Small Enterprise Development Guaranteed Loan**
 Treasury Account:
 Budget Account ID: **184-15-4343** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	266.35	266.35	266.35	266.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	759.10	759.10	759.10
1050	Unob Bal: Unobligated balance (total)	266.35	1,025.45	1,025.45	1,025.45
1910	Total budgetary resources (disc. and mand.)	266.35	1,025.45	1,025.45	1,025.45

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	266.35	1,025.45	1,025.45	1,025.45
2412	Unexpired Unobligated Balance: end of year	266.35	1,025.45	1,025.45	1,025.45
2490	Unob Bal: end of year (total)	266.35	1,025.45	1,025.45	1,025.45
2500	Total budgetary resources	266.35	1,025.45	1,025.45	1,025.45
2501	Memo: Bud resc, subj to appor, excl anticip	266.35	1,025.45	1,025.45	1,025.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	266.35	1,025.45	1,025.45	1,025.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	759.10	759.10	759.10	759.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-759.10	-759.10	-759.10
3050	Ob Bal: EOY: Unpaid obligations	759.10	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	759.10	759.10	759.10	759.10

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Microenterprise and Small Enterprise Development Guaranteed Loan**
Treasury Account:
Budget Account ID: **184-15-4343** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	759.10	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Private Sector Revolving Fund Liquidating Account**
 Treasury Account: **Private Sector Revolving Fund Liquidating Account**
 Budget Account ID: **184-15-4341** Treasury Account ID: **72- - /X -4341**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,575.11	37,575.11	37,575.11	37,575.11
1050	Unob Bal: Unobligated balance (total)	37,575.11	37,575.11	37,575.11	37,575.11
1910	Total budgetary resources (disc. and mand.)	37,575.11	37,575.11	37,575.11	37,575.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	37,575.11	37,575.11	37,575.11	37,575.11
2412	Unexpired Unobligated Balance: end of year	37,575.11	37,575.11	37,575.11	37,575.11
2490	Unob Bal: end of year (total)	37,575.11	37,575.11	37,575.11	37,575.11
2500	Total budgetary resources	37,575.11	37,575.11	37,575.11	37,575.11
2501	Memo: Bud resc, subj to appor, excl anticip	37,575.11	37,575.11	37,575.11	37,575.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,575.11	37,575.11	37,575.11	37,575.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,405.07	9,405.07	9,405.07	9,405.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	1,863.31	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	11,268.38	9,405.07	9,405.07	9,405.07
3100	Memo: Obligated balance, start of year	9,405.07	9,405.07	9,405.07	9,405.07

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Private Sector Revolving Fund Liquidating Account**
 Treasury Account: **Private Sector Revolving Fund Liquidating Account**
 Budget Account ID: **184-15-4341** Treasury Account ID: **72- - /X -4341**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	11,268.38	9,405.07	9,405.07	9,405.07

BA & O, Net

4101	Mand: Outlays from balances	-1,863.31	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	-1,863.31	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,863.31	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,863.31	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Private Sector Revolving Fund Liquidating Account**
 Treasury Account:
 Budget Account ID: **184-15-4341** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,575.11	37,575.11	37,575.11	37,575.11
1050	Unob Bal: Unobligated balance (total)	37,575.11	37,575.11	37,575.11	37,575.11
1910	Total budgetary resources (disc. and mand.)	37,575.11	37,575.11	37,575.11	37,575.11

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	37,575.11	37,575.11	37,575.11	37,575.11
2412	Unexpired Unobligated Balance: end of year	37,575.11	37,575.11	37,575.11	37,575.11
2490	Unob Bal: end of year (total)	37,575.11	37,575.11	37,575.11	37,575.11
2500	Total budgetary resources	37,575.11	37,575.11	37,575.11	37,575.11
2501	Memo: Bud resc, subj to appor, excl anticip	37,575.11	37,575.11	37,575.11	37,575.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,575.11	37,575.11	37,575.11	37,575.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,405.07	9,405.07	9,405.07	9,405.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	1,863.31	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	11,268.38	9,405.07	9,405.07	9,405.07
3100	Memo: Obligated balance, start of year	9,405.07	9,405.07	9,405.07	9,405.07
3200	Memo: Obligated balance, end of year	11,268.38	9,405.07	9,405.07	9,405.07

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Private Sector Revolving Fund Liquidating Account**
Treasury Account:
Budget Account ID: **184-15-4341** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	-1,863.31	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	-1,863.31	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,863.31	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,863.31	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- - /X -1264**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,257,937.81	1,257,937.81	1,257,937.81	1,257,937.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,892.42	1,892.42	1,892.42
1050	Unob Bal: Unobligated balance (total)	1,257,937.81	1,259,830.23	1,259,830.23	1,259,830.23
1200	BA: Mand: Appropriation	0.00	0.00	0.00	5,178,550.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	5,178,550.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	5,178,550.00
1910	Total budgetary resources (disc. and mand.)	1,257,937.81	1,259,830.23	1,259,830.23	6,438,380.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	5,186,808.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	5,186,808.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,186,808.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	5,186,808.00
2201	Unob Bal: Apportioned: Avail in the current period	1,247,930.00	1,249,822.42	1,259,822.42	1,251,564.42
2403	Unob Bal: Unapportioned: Other	10,007.81	10,007.81	7.81	7.81
2412	Unexpired Unobligated Balance: end of year	1,257,937.81	1,259,830.23	1,259,830.23	1,251,572.23
2490	Unob Bal: end of year (total)	1,257,937.81	1,259,830.23	1,259,830.23	1,251,572.23
2500	Total budgetary resources	1,257,937.81	1,259,830.23	1,259,830.23	6,438,380.23
2501	Memo: Bud resc, subj to appor, excl anticip	1,257,937.81	1,259,830.23	1,259,830.23	6,438,380.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,257,937.81	1,259,830.23	1,259,830.23	1,251,572.23

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- - /X -1264**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,058,814.53	1,058,814.53	1,058,814.53	1,058,814.53
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,186,808.00
3020	Ob Bal: Outlays (gross)	-76,368.20	-173,122.47	-161,556.57	-5,433,263.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,892.42	-1,892.42	-1,892.42
3050	Ob Bal: EOY: Unpaid obligations	982,446.33	883,799.64	895,365.54	810,466.37
3100	Memo: Obligated balance, start of year	1,058,814.53	1,058,814.53	1,058,814.53	1,058,814.53
3200	Memo: Obligated balance, end of year	982,446.33	883,799.64	895,365.54	810,466.37

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	-17,613.55
4011	Disc: Outlays from balances	76,368.20	173,122.47	161,556.57	272,327.29
4020	Disc: Outlays, gross (total)	76,368.20	173,122.47	161,556.57	254,713.74
4080	Disc: Outlays, net	76,368.20	173,122.47	161,556.57	254,713.74
4090	Mand: Budget authority, gross	0.00	0.00	0.00	5,178,550.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	5,178,550.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	5,178,550.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	5,178,550.00
4170	Mand: Outlays, net	0.00	0.00	0.00	5,178,550.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	5,178,550.00
4190	Outlays, net (disc. and mand.)	76,368.20	173,122.47	161,556.57	5,433,263.74

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -14 /20 -1264**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	162,733.37	893,005.46	2,055,738.83	3,033,738.83
1050	Unob Bal: Unobligated balance (total)	162,733.37	893,005.46	2,055,738.83	3,033,738.83
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	5,734.50
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	5,734.50
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	5,734.50
1910	Total budgetary resources (disc. and mand.)	162,733.37	893,005.46	2,055,738.83	3,039,473.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	113,155.89	398,532.77	1,059,658.62	2,731,084.62
2004	Direct obligations incurred (total)	113,155.89	398,532.77	1,059,658.62	2,731,084.62
2170	New obligations, unexpired accounts	113,155.89	398,532.77	1,059,658.62	2,731,084.62
2190	New obligations and upward adjustments (total)	113,155.89	398,532.77	1,059,658.62	2,731,084.62
2201	Unob Bal: Apportioned: Avail in the current period	49,577.48	100,129.48	100,129.48	352,231.64
2403	Unob Bal: Unapportioned: Other	0.00	394,343.21	895,950.73	-43,842.93
2412	Unexpired Unobligated Balance: end of year	49,577.48	494,472.69	996,080.21	308,388.71
2490	Unob Bal: end of year (total)	49,577.48	494,472.69	996,080.21	308,388.71
2500	Total budgetary resources	162,733.37	893,005.46	2,055,738.83	3,039,473.33
2501	Memo: Bud resc, subj to appor, excl anticip	162,733.37	893,005.46	2,055,738.83	3,039,473.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,577.48	494,472.69	996,080.21	308,388.71

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -14 /20 -1264**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	113,155.89	398,532.77	1,059,658.62	2,731,084.62
3020	Ob Bal: Outlays (gross)	-751,056.57	-7,541,335.11	-7,648,845.97	-9,127,947.07
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	37,121,381.69	39,946,937.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-162,733.37	-893,005.46	-2,055,738.83	-3,033,738.83
3050	Ob Bal: EOY: Unpaid obligations	-800,634.05	-8,035,807.80	28,476,455.51	30,516,336.65
3200	Memo: Obligated balance, end of year	-800,634.05	-8,035,807.80	28,476,455.51	30,516,336.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	5,734.50
4011	Disc: Outlays from balances	751,056.57	7,541,335.11	7,648,845.97	9,127,947.07
4020	Disc: Outlays, gross (total)	751,056.57	7,541,335.11	7,648,845.97	9,127,947.07
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-5,734.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5,734.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	751,056.57	7,541,335.11	7,648,845.97	9,122,212.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	751,056.57	7,541,335.11	7,648,845.97	9,122,212.57

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -17 /19 -1264**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,658,602.00	4,658,602.00	10,000,000.00	10,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	500,000.00
1160	BA: Disc: Appropriation (total)	4,658,602.00	4,658,602.00	10,000,000.00	10,500,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	282,373.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	282,373.00
1900	Budget authority total (disc. and mand.)	4,658,602.00	4,658,602.00	10,000,000.00	10,782,373.00
1910	Total budgetary resources (disc. and mand.)	4,658,602.00	4,658,602.00	10,000,000.00	10,782,373.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,415,748.61	3,201,516.87	5,090,094.30	8,847,758.61
2004	Direct obligations incurred (total)	1,415,748.61	3,201,516.87	5,090,094.30	8,847,758.61
2170	New obligations, unexpired accounts	1,415,748.61	3,201,516.87	5,090,094.30	8,847,758.61
2190	New obligations and upward adjustments (total)	1,415,748.61	3,201,516.87	5,090,094.30	8,847,758.61
2201	Unob Bal: Apportioned: Avail in the current period	3,242,853.39	1,457,085.13	2,239,206.70	1,934,614.39
2403	Unob Bal: Unapportioned: Other	0.00	0.00	2,670,699.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,242,853.39	1,457,085.13	4,909,905.70	1,934,614.39
2490	Unob Bal: end of year (total)	3,242,853.39	1,457,085.13	4,909,905.70	1,934,614.39
2500	Total budgetary resources	4,658,602.00	4,658,602.00	10,000,000.00	10,782,373.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,658,602.00	4,658,602.00	10,000,000.00	10,782,373.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,242,853.39	1,457,085.13	4,909,905.70	1,934,614.39

Change in Obl Bal

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -17 /19 -1264**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,415,748.61	3,201,516.87	5,090,094.30	8,847,758.61
3020	Ob Bal: Outlays (gross)	-945,590.67	-2,618,021.96	-4,162,662.90	-6,122,839.54
3050	Ob Bal: EOY: Unpaid obligations	470,157.94	583,494.91	927,431.40	2,724,919.07
3200	Memo: Obligated balance, end of year	470,157.94	583,494.91	927,431.40	2,724,919.07

BA & O, Net

4000	Disc: Budget authority, gross	4,658,602.00	4,658,602.00	10,000,000.00	10,782,373.00
4010	Disc: Outlays from new authority	945,590.67	2,618,021.96	4,162,662.90	6,122,839.54
4020	Disc: Outlays, gross (total)	945,590.67	2,618,021.96	4,162,662.90	6,122,839.54
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-282,373.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-282,373.00
4070	Disc: Budget authority, net	4,658,602.00	4,658,602.00	10,000,000.00	10,500,000.00
4080	Disc: Outlays, net	945,590.67	2,618,021.96	4,162,662.90	5,840,466.54
4180	Budget authority, net (disc. and mand.)	4,658,602.00	4,658,602.00	10,000,000.00	10,500,000.00
4190	Outlays, net (disc. and mand.)	945,590.67	2,618,021.96	4,162,662.90	5,840,466.54

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -13 /19 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,534,082.34	2,534,082.34	2,534,082.34	2,534,082.34
1021	Unob Bal: Recov of prior year unpaid obligations	413,608.62	836,804.31	5,715,478.50	6,128,326.22
1050	Unob Bal: Unobligated balance (total)	2,947,690.96	3,370,886.65	8,249,560.84	8,662,408.56
1910	Total budgetary resources (disc. and mand.)	2,947,690.96	3,370,886.65	8,249,560.84	8,662,408.56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	206,804.31	315,000.00	2,857,739.25	3,958,186.11
2004	Direct obligations incurred (total)	206,804.31	315,000.00	2,857,739.25	3,958,186.11
2170	New obligations, unexpired accounts	206,804.31	315,000.00	2,857,739.25	3,958,186.11
2190	New obligations and upward adjustments (total)	206,804.31	315,000.00	2,857,739.25	3,958,186.11
2201	Unob Bal: Apportioned: Avail in the current period	2,521,665.74	2,521,665.74	2,521,665.74	4,497,798.59
2403	Unob Bal: Unapportioned: Other	219,220.91	534,220.91	2,870,155.85	206,423.86
2412	Unexpired Unobligated Balance: end of year	2,740,886.65	3,055,886.65	5,391,821.59	4,704,222.45
2490	Unob Bal: end of year (total)	2,740,886.65	3,055,886.65	5,391,821.59	4,704,222.45
2500	Total budgetary resources	2,947,690.96	3,370,886.65	8,249,560.84	8,662,408.56
2501	Memo: Bud resc, subj to appor, excl anticip	2,947,690.96	3,370,886.65	8,249,560.84	8,662,408.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,740,886.65	3,055,886.65	5,391,821.59	4,704,222.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,914,414.46	18,914,414.46	18,914,414.46	18,914,414.46
3010	Ob Bal: New obligations: Unexpired accounts	206,804.31	315,000.00	2,857,739.25	3,958,186.11
3020	Ob Bal: Outlays (gross)	-395,163.58	-449,788.61	-972,778.29	-1,621,186.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-413,608.62	-836,804.31	-5,715,478.50	-6,128,326.22

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -13 /19 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	18,312,446.57	17,942,821.54	15,083,896.92	15,123,088.30
3100	Memo: Obligated balance, start of year	18,914,414.46	18,914,414.46	18,914,414.46	18,914,414.46
3200	Memo: Obligated balance, end of year	18,312,446.57	17,942,821.54	15,083,896.92	15,123,088.30

BA & O, Net

4011	Disc: Outlays from balances	395,163.58	449,788.61	972,778.29	1,621,186.05
4020	Disc: Outlays, gross (total)	395,163.58	449,788.61	972,778.29	1,621,186.05
4080	Disc: Outlays, net	395,163.58	449,788.61	972,778.29	1,621,186.05
4190	Outlays, net (disc. and mand.)	395,163.58	449,788.61	972,778.29	1,621,186.05

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -16 /18 -1264**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,652,126.04	3,652,126.04	3,652,126.04	3,652,126.04
1011	Unob Bal: Transferred from other accounts	0.00	1,875,000.00	375,000.00	8,878,039.00
1021	Unob Bal: Recov of prior year unpaid obligations	58,464.65	58,464.65	63,301.51	445,281.51
1050	Unob Bal: Unobligated balance (total)	3,710,590.69	5,585,590.69	4,090,427.55	12,975,446.55
1910	Total budgetary resources (disc. and mand.)	3,710,590.69	5,585,590.69	4,090,427.55	12,975,446.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,047.83	193,341.88	705,009.13	7,731,910.13
2004	Direct obligations incurred (total)	15,047.83	193,341.88	705,009.13	7,731,910.13
2170	New obligations, unexpired accounts	15,047.83	193,341.88	705,009.13	7,731,910.13
2190	New obligations and upward adjustments (total)	15,047.83	193,341.88	705,009.13	7,731,910.13
2201	Unob Bal: Apportioned: Avail in the current period	3,416,399.52	5,111,647.84	3,345,980.59	4,822,118.59
2403	Unob Bal: Unapportioned: Other	279,143.34	280,600.97	39,437.83	421,417.83
2412	Unexpired Unobligated Balance: end of year	3,695,542.86	5,392,248.81	3,385,418.42	5,243,536.42
2490	Unob Bal: end of year (total)	3,695,542.86	5,392,248.81	3,385,418.42	5,243,536.42
2500	Total budgetary resources	3,710,590.69	5,585,590.69	4,090,427.55	12,975,446.55
2501	Memo: Bud resc, subj to appor, excl anticip	3,710,590.69	5,585,590.69	4,090,427.55	12,975,446.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,695,542.86	5,392,248.81	3,385,418.42	5,243,536.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,319,411.59	6,319,411.59	6,319,411.59	6,319,411.59
3010	Ob Bal: New obligations: Unexpired accounts	15,047.83	193,341.88	705,009.13	7,731,910.13
3020	Ob Bal: Outlays (gross)	-1,238,506.95	-2,046,287.30	-2,580,617.84	-2,944,374.62

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -16 /18 -1264**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58,464.65	-58,464.65	-63,301.51	-445,281.51
3050	Ob Bal: EOY: Unpaid obligations	5,037,487.82	4,408,001.52	4,380,501.37	10,661,665.59
3100	Memo: Obligated balance, start of year	6,319,411.59	6,319,411.59	6,319,411.59	6,319,411.59
3200	Memo: Obligated balance, end of year	5,037,487.82	4,408,001.52	4,380,501.37	10,661,665.59

BA & O, Net

4011	Disc: Outlays from balances	1,238,506.95	2,046,287.30	2,580,617.84	2,944,374.62
4020	Disc: Outlays, gross (total)	1,238,506.95	2,046,287.30	2,580,617.84	2,944,374.62
4080	Disc: Outlays, net	1,238,506.95	2,046,287.30	2,580,617.84	2,944,374.62
4190	Outlays, net (disc. and mand.)	1,238,506.95	2,046,287.30	2,580,617.84	2,944,374.62

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -12 /18 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,855,275.00	2,855,275.00	2,855,275.00	2,855,275.00
1021	Unob Bal: Recov of prior year unpaid obligations	54,475.28	27,237.64	786,374.68	786,374.68
1050	Unob Bal: Unobligated balance (total)	2,909,750.28	2,882,512.64	3,641,649.68	3,641,649.68
1910	Total budgetary resources (disc. and mand.)	2,909,750.28	2,882,512.64	3,641,649.68	3,641,649.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27,237.64	190,852.00	590,082.48	1,048,525.48
2004	Direct obligations incurred (total)	27,237.64	190,852.00	590,082.48	1,048,525.48
2170	New obligations, unexpired accounts	27,237.64	190,852.00	590,082.48	1,048,525.48
2190	New obligations and upward adjustments (total)	27,237.64	190,852.00	590,082.48	1,048,525.48
2201	Unob Bal: Apportioned: Avail in the current period	2,855,275.00	2,664,423.00	2,658,379.86	2,199,936.86
2403	Unob Bal: Unapportioned: Other	27,237.64	27,237.64	393,187.34	393,187.34
2412	Unexpired Unobligated Balance: end of year	2,882,512.64	2,691,660.64	3,051,567.20	2,593,124.20
2490	Unob Bal: end of year (total)	2,882,512.64	2,691,660.64	3,051,567.20	2,593,124.20
2500	Total budgetary resources	2,909,750.28	2,882,512.64	3,641,649.68	3,641,649.68
2501	Memo: Bud resc, subj to appor, excl anticip	2,909,750.28	2,882,512.64	3,641,649.68	3,641,649.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,882,512.64	2,691,660.64	3,051,567.20	2,593,124.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,009,065.41	8,009,065.41	8,009,065.41	8,009,065.41
3010	Ob Bal: New obligations: Unexpired accounts	27,237.64	190,852.00	590,082.48	1,048,525.48
3020	Ob Bal: Outlays (gross)	-581,751.65	-952,370.73	-1,006,281.17	-1,805,601.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-54,475.28	-27,237.64	-786,374.68	-786,374.68

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -12 /18 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	7,400,076.12	7,220,309.04	6,806,492.04	6,465,614.67
3100	Memo: Obligated balance, start of year	8,009,065.41	8,009,065.41	8,009,065.41	8,009,065.41
3200	Memo: Obligated balance, end of year	7,400,076.12	7,220,309.04	6,806,492.04	6,465,614.67

BA & O, Net

4011	Disc: Outlays from balances	581,751.65	952,370.73	1,006,281.17	1,805,601.54
4020	Disc: Outlays, gross (total)	581,751.65	952,370.73	1,006,281.17	1,805,601.54
4080	Disc: Outlays, net	581,751.65	952,370.73	1,006,281.17	1,805,601.54
4190	Outlays, net (disc. and mand.)	581,751.65	952,370.73	1,006,281.17	1,805,601.54

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -15 /17 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,117,780.26	12,117,780.26	12,117,780.26	12,117,780.26
1021	Unob Bal: Recov of prior year unpaid obligations	43,240.46	43,240.46	43,909.76	43,909.76
1050	Unob Bal: Unobligated balance (total)	12,161,020.72	12,161,020.72	12,161,690.02	12,161,690.02
1910	Total budgetary resources (disc. and mand.)	12,161,020.72	12,161,020.72	12,161,690.02	12,161,690.02

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	12,117,780.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	12,117,780.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,117,780.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	12,117,780.00
2201	Unob Bal: Apportioned: Avail in the current period	12,117,780.06	12,117,780.06	12,167,780.06	50,000.06
2403	Unob Bal: Unapportioned: Other	43,240.66	43,240.66	-6,090.04	-6,090.04
2412	Unexpired Unobligated Balance: end of year	12,161,020.72	12,161,020.72	12,161,690.02	43,910.02
2490	Unob Bal: end of year (total)	12,161,020.72	12,161,020.72	12,161,690.02	43,910.02
2500	Total budgetary resources	12,161,020.72	12,161,020.72	12,161,690.02	12,161,690.02
2501	Memo: Bud resc, subj to appor, excl anticip	12,161,020.72	12,161,020.72	12,161,690.02	12,161,690.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,161,020.72	12,161,020.72	12,161,690.02	43,910.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,836,013.68	10,836,013.68	10,836,013.68	10,836,013.68
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	12,117,780.00
3020	Ob Bal: Outlays (gross)	-1,117,474.30	-1,274,254.79	-1,885,353.70	-2,081,259.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-43,240.46	-43,240.46	-43,909.76	-43,909.76

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -15 /17 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	9,675,298.92	9,518,518.43	8,906,750.22	20,828,624.11
3100	Memo: Obligated balance, start of year	10,836,013.68	10,836,013.68	10,836,013.68	10,836,013.68
3200	Memo: Obligated balance, end of year	9,675,298.92	9,518,518.43	8,906,750.22	20,828,624.11

BA & O, Net

4011	Disc: Outlays from balances	1,117,474.30	1,274,254.79	1,885,353.70	2,081,259.81
4020	Disc: Outlays, gross (total)	1,117,474.30	1,274,254.79	1,885,353.70	2,081,259.81
4080	Disc: Outlays, net	1,117,474.30	1,274,254.79	1,885,353.70	2,081,259.81
4190	Outlays, net (disc. and mand.)	1,117,474.30	1,274,254.79	1,885,353.70	2,081,259.81

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -11 /17 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,960.00	2,500,249.50	2,698,234.16	2,698,234.16
1050	Unob Bal: Unobligated balance (total)	2,960.00	2,500,249.50	2,698,234.16	2,698,234.16
1910	Total budgetary resources (disc. and mand.)	2,960.00	2,500,249.50	2,698,234.16	2,698,234.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,480.00	1,249,384.75	1,349,117.08	2,693,578.08
2004	Direct obligations incurred (total)	1,480.00	1,249,384.75	1,349,117.08	2,693,578.08
2170	New obligations, unexpired accounts	1,480.00	1,249,384.75	1,349,117.08	2,693,578.08
2190	New obligations and upward adjustments (total)	1,480.00	1,249,384.75	1,349,117.08	2,693,578.08
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,245,224.75	4,160.75
2403	Unob Bal: Unapportioned: Other	1,480.00	1,250,864.75	103,892.33	495.33
2412	Unexpired Unobligated Balance: end of year	1,480.00	1,250,864.75	1,349,117.08	4,656.08
2490	Unob Bal: end of year (total)	1,480.00	1,250,864.75	1,349,117.08	4,656.08
2500	Total budgetary resources	2,960.00	2,500,249.50	2,698,234.16	2,698,234.16
2501	Memo: Bud resc, subj to appor, excl anticip	2,960.00	2,500,249.50	2,698,234.16	2,698,234.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,480.00	1,250,864.75	1,349,117.08	4,656.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,943,091.82	5,943,091.82	5,943,091.82	5,943,091.82
3010	Ob Bal: New obligations: Unexpired accounts	1,480.00	1,249,384.75	1,349,117.08	2,693,578.08
3020	Ob Bal: Outlays (gross)	-126,200.48	499,057.92	-641,656.83	-721,171.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-2,960.00	-2,500,249.50	-2,698,234.16	-2,698,234.16

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -11 /17 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	5,815,411.34	5,191,284.99	3,952,317.91	5,217,264.23
3100	Memo: Obligated balance, start of year	5,943,091.82	5,943,091.82	5,943,091.82	5,943,091.82
3200	Memo: Obligated balance, end of year	5,815,411.34	5,191,284.99	3,952,317.91	5,217,264.23

BA & O, Net

4011	Disc: Outlays from balances	126,200.48	-499,057.92	641,656.83	721,171.51
4020	Disc: Outlays, gross (total)	126,200.48	-499,057.92	641,656.83	721,171.51
4080	Disc: Outlays, net	126,200.48	-499,057.92	641,656.83	721,171.51
4190	Outlays, net (disc. and mand.)	126,200.48	-499,057.92	641,656.83	721,171.51

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -14 /16 -1264**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,582.04	2,582.04	2,582.04	2,582.04
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,582.04	2,582.04	2,582.04	2,582.04
1060	Exp Unob Bal: Brought forward, Oct 1	2,582.04	2,582.04	2,582.04	2,582.04
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,582.04	2,582.04	2,582.04	2,582.04
1910	Total budgetary resources (disc. and mand.)	2,582.04	2,582.04	2,582.04	2,582.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,582.04	2,582.04	2,582.04	2,582.04
2490	Unob Bal: end of year (total)	2,582.04	2,582.04	2,582.04	2,582.04
2500	Total budgetary resources	2,582.04	2,582.04	2,582.04	2,582.04
2501	Memo: Bud resc, subj to appor, excl anticip	2,582.04	2,582.04	2,582.04	2,582.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,582.04	2,582.04	2,582.04	2,582.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,946,921.93	39,946,921.93	39,946,921.93	39,946,921.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-249,524.21	-274,668.62	-274,668.62	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -14 /16 -1264**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	-37,121,381.69	-39,946,937.93
3050	Ob Bal: EOY: Unpaid obligations	39,697,397.72	39,672,253.31	2,550,871.62	-16.00
3100	Memo: Obligated balance, start of year	39,946,921.93	39,946,921.93	39,946,921.93	39,946,921.93
3200	Memo: Obligated balance, end of year	39,697,397.72	39,672,253.31	2,550,871.62	-16.00

BA & O, Net

4011	Disc: Outlays from balances	249,524.21	274,668.62	274,668.62	0.00
4020	Disc: Outlays, gross (total)	249,524.21	274,668.62	274,668.62	0.00
4080	Disc: Outlays, net	249,524.21	274,668.62	274,668.62	0.00
4190	Outlays, net (disc. and mand.)	249,524.21	274,668.62	274,668.62	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -10 /16 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	596,796.40	596,796.40	596,796.40	596,796.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	73,926.87	227,187.20	239,364.80
1050	Unob Bal: Unobligated balance (total)	596,796.40	670,723.27	823,983.60	836,161.20
1060	Exp Unob Bal: Brought forward, Oct 1	596,796.40	596,796.40	596,796.40	596,796.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	73,926.87	227,187.20	239,364.80
1099	Exp Unob Bal: Expired bal for adj only (total)	596,796.40	670,723.27	823,983.60	836,161.20
1910	Total budgetary resources (disc. and mand.)	596,796.40	670,723.27	823,983.60	836,161.20

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	2,251.95
2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,251.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,251.95
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,251.95
2413	Expired Unobligated Balance: end of year	596,796.40	670,723.27	823,983.60	833,909.25
2490	Unob Bal: end of year (total)	596,796.40	670,723.27	823,983.60	833,909.25
2500	Total budgetary resources	596,796.40	670,723.27	823,983.60	836,161.20
2501	Memo: Bud resc, subj to appor, excl anticip	596,796.40	670,723.27	823,983.60	836,161.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	596,796.40	670,723.27	823,983.60	833,909.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,309,081.02	9,309,081.02	9,309,081.02	9,309,081.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	2,251.95
3020	Ob Bal: Outlays (gross)	-189,078.95	212,710.02	-201,193.15	-490,590.69

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -10 /16 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-73,926.87	-227,187.20	-239,364.80
3050	Ob Bal: EOY: Unpaid obligations	9,120,002.07	9,447,864.17	8,880,700.67	8,581,377.48
3100	Memo: Obligated balance, start of year	9,309,081.02	9,309,081.02	9,309,081.02	9,309,081.02
3200	Memo: Obligated balance, end of year	9,120,002.07	9,447,864.17	8,880,700.67	8,581,377.48

BA & O, Net

4011	Disc: Outlays from balances	189,078.95	-212,710.02	201,193.15	490,590.69
4020	Disc: Outlays, gross (total)	189,078.95	-212,710.02	201,193.15	490,590.69
4080	Disc: Outlays, net	189,078.95	-212,710.02	201,193.15	490,590.69
4190	Outlays, net (disc. and mand.)	189,078.95	-212,710.02	201,193.15	490,590.69

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -13 /15 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	200,648.37	200,648.37	200,648.37	200,648.37
1050	Unob Bal: Unobligated balance (total)	200,648.37	200,648.37	200,648.37	200,648.37
1060	Exp Unob Bal: Brought forward, Oct 1	200,648.37	200,648.37	200,648.37	200,648.37
1099	Exp Unob Bal: Expired bal for adj only (total)	200,648.37	200,648.37	200,648.37	200,648.37
1910	Total budgetary resources (disc. and mand.)	200,648.37	200,648.37	200,648.37	200,648.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	200,648.37	200,648.37	200,648.37	200,648.37
2490	Unob Bal: end of year (total)	200,648.37	200,648.37	200,648.37	200,648.37
2500	Total budgetary resources	200,648.37	200,648.37	200,648.37	200,648.37
2501	Memo: Bud resc, subj to appor, excl anticip	200,648.37	200,648.37	200,648.37	200,648.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	200,648.37	200,648.37	200,648.37	200,648.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,406.48	70,406.48	70,406.48	70,406.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	2,481.38	-67,926.48	-67,926.48
3050	Ob Bal: EOY: Unpaid obligations	70,406.48	72,887.86	2,480.00	2,480.00
3100	Memo: Obligated balance, start of year	70,406.48	70,406.48	70,406.48	70,406.48

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -13 /15 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	70,406.48	72,887.86	2,480.00	2,480.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-2,481.38	67,926.48	67,926.48
4020	Disc: Outlays, gross (total)	0.00	-2,481.38	67,926.48	67,926.48
4080	Disc: Outlays, net	0.00	-2,481.38	67,926.48	67,926.48
4190	Outlays, net (disc. and mand.)	0.00	-2,481.38	67,926.48	67,926.48

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -09 /15 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	647,104.66	647,104.66	647,104.66	647,104.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	476,774.66	1,809,209.53	1,861,356.53
1050	Unob Bal: Unobligated balance (total)	647,104.66	1,123,879.32	2,456,314.19	2,508,461.19
1060	Exp Unob Bal: Brought forward, Oct 1	647,104.66	647,104.66	647,104.66	647,104.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	476,774.66	1,809,209.53	1,861,356.53
1099	Exp Unob Bal: Expired bal for adj only (total)	647,104.66	1,123,879.32	2,456,314.19	2,508,461.19
1910	Total budgetary resources (disc. and mand.)	647,104.66	1,123,879.32	2,456,314.19	2,508,461.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	939,929.02	939,929.02
2004	Direct obligations incurred (total)	0.00	0.00	939,929.02	939,929.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	939,929.02	939,929.02
2190	New obligations and upward adjustments (total)	0.00	0.00	939,929.02	939,929.02
2413	Expired Unobligated Balance: end of year	647,104.66	1,123,879.32	1,516,385.17	1,568,532.17
2490	Unob Bal: end of year (total)	647,104.66	1,123,879.32	1,516,385.17	1,568,532.17
2500	Total budgetary resources	647,104.66	1,123,879.32	2,456,314.19	2,508,461.19
2501	Memo: Bud resc, subj to appor, excl anticip	647,104.66	1,123,879.32	2,456,314.19	2,508,461.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	647,104.66	1,123,879.32	1,516,385.17	1,568,532.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,196,313.40	12,196,313.40	12,196,313.40	12,196,313.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	939,929.02	939,929.02
3020	Ob Bal: Outlays (gross)	-144,000.25	-665,561.31	-1,088,159.36	-1,539,227.54

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -09 /15 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-476,774.66	-1,809,209.53	-1,861,356.53
3050	Ob Bal: EOY: Unpaid obligations	12,052,313.15	11,053,977.43	10,238,873.53	9,735,658.35
3100	Memo: Obligated balance, start of year	12,196,313.40	12,196,313.40	12,196,313.40	12,196,313.40
3200	Memo: Obligated balance, end of year	12,052,313.15	11,053,977.43	10,238,873.53	9,735,658.35

BA & O, Net

4011	Disc: Outlays from balances	144,000.25	665,561.31	1,088,159.36	1,539,227.54
4020	Disc: Outlays, gross (total)	144,000.25	665,561.31	1,088,159.36	1,539,227.54
4080	Disc: Outlays, net	144,000.25	665,561.31	1,088,159.36	1,539,227.54
4190	Outlays, net (disc. and mand.)	144,000.25	665,561.31	1,088,159.36	1,539,227.54

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -12 /14 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	106,525.00	106,525.00	106,525.00	106,525.00
1050	Unob Bal: Unobligated balance (total)	106,525.00	106,525.00	106,525.00	106,525.00
1060	Exp Unob Bal: Brought forward, Oct 1	106,525.00	106,525.00	106,525.00	106,525.00
1099	Exp Unob Bal: Expired bal for adj only (total)	106,525.00	106,525.00	106,525.00	106,525.00
1910	Total budgetary resources (disc. and mand.)	106,525.00	106,525.00	106,525.00	106,525.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	106,525.00	106,525.00	106,525.00	106,525.00
2490	Unob Bal: end of year (total)	106,525.00	106,525.00	106,525.00	106,525.00
2500	Total budgetary resources	106,525.00	106,525.00	106,525.00	106,525.00
2501	Memo: Bud resc, subj to appor, excl anticip	106,525.00	106,525.00	106,525.00	106,525.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	106,525.00	106,525.00	106,525.00	106,525.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -08 /14 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	483,322.05	483,322.05	483,322.05	483,322.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.45	2,208,184.64	2,208,184.64
1050	Unob Bal: Unobligated balance (total)	483,322.05	483,322.50	2,691,506.69	2,691,506.69
1060	Exp Unob Bal: Brought forward, Oct 1	483,322.05	483,322.05	483,322.05	483,322.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.45	2,208,184.64	2,208,184.64
1099	Exp Unob Bal: Expired bal for adj only (total)	483,322.05	483,322.50	2,691,506.69	2,691,506.69
1910	Total budgetary resources (disc. and mand.)	483,322.05	483,322.50	2,691,506.69	2,691,506.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	1,873,267.00	1,873,267.00
2004	Direct obligations incurred (total)	0.00	0.00	1,873,267.00	1,873,267.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1,873,267.00	1,873,267.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,873,267.00	1,873,267.00
2413	Expired Unobligated Balance: end of year	483,322.05	483,322.50	818,239.69	818,239.69
2490	Unob Bal: end of year (total)	483,322.05	483,322.50	818,239.69	818,239.69
2500	Total budgetary resources	483,322.05	483,322.50	2,691,506.69	2,691,506.69
2501	Memo: Bud resc, subj to appor, excl anticip	483,322.05	483,322.50	2,691,506.69	2,691,506.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	483,322.05	483,322.50	818,239.69	818,239.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,737,209.43	3,737,209.43	3,737,209.43	3,737,209.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,873,267.00	1,873,267.00
3020	Ob Bal: Outlays (gross)	-175,847.93	-194,978.98	-76,246.42	-357,752.34

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -08 /14 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.45	-2,208,184.64	-2,208,184.64
3050	Ob Bal: EOY: Unpaid obligations	3,561,361.50	3,542,230.00	3,326,045.37	3,044,539.45
3100	Memo: Obligated balance, start of year	3,737,209.43	3,737,209.43	3,737,209.43	3,737,209.43
3200	Memo: Obligated balance, end of year	3,561,361.50	3,542,230.00	3,326,045.37	3,044,539.45

BA & O, Net

4011	Disc: Outlays from balances	175,847.93	194,978.98	76,246.42	357,752.34
4020	Disc: Outlays, gross (total)	175,847.93	194,978.98	76,246.42	357,752.34
4080	Disc: Outlays, net	175,847.93	194,978.98	76,246.42	357,752.34
4190	Outlays, net (disc. and mand.)	175,847.93	194,978.98	76,246.42	357,752.34

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -11 /13 -1264**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,020,393.13	1,020,393.13	1,020,393.13	1,020,393.13
1050	Unob Bal: Unobligated balance (total)	1,020,393.13	1,020,393.13	1,020,393.13	1,020,393.13
1060	Exp Unob Bal: Brought forward, Oct 1	1,020,393.13	1,020,393.13	1,020,393.13	1,020,393.13
1099	Exp Unob Bal: Expired bal for adj only (total)	1,020,393.13	1,020,393.13	1,020,393.13	1,020,393.13
1910	Total budgetary resources (disc. and mand.)	1,020,393.13	1,020,393.13	1,020,393.13	1,020,393.13

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1,020,393.13	1,020,393.13	1,020,393.13	1,020,393.13
2490	Unob Bal: end of year (total)	1,020,393.13	1,020,393.13	1,020,393.13	1,020,393.13
2500	Total budgetary resources	1,020,393.13	1,020,393.13	1,020,393.13	1,020,393.13
2501	Memo: Bud resc, subj to appor, excl anticip	1,020,393.13	1,020,393.13	1,020,393.13	1,020,393.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,020,393.13	1,020,393.13	1,020,393.13	1,020,393.13

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -07 /13 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	540,816.25	540,816.25	540,816.25	540,816.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	548,772.00	837,687.00	837,687.00
1050	Unob Bal: Unobligated balance (total)	540,816.25	1,089,588.25	1,378,503.25	1,378,503.25
1060	Exp Unob Bal: Brought forward, Oct 1	540,816.25	540,816.25	540,816.25	540,816.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	548,772.00	837,687.00	837,687.00
1099	Exp Unob Bal: Expired bal for adj only (total)	540,816.25	1,089,588.25	1,378,503.25	1,378,503.25
1910	Total budgetary resources (disc. and mand.)	540,816.25	1,089,588.25	1,378,503.25	1,378,503.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	365,000.00	365,000.00	365,000.00
2004	Direct obligations incurred (total)	0.00	365,000.00	365,000.00	365,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	365,000.00	365,000.00	365,000.00
2190	New obligations and upward adjustments (total)	0.00	365,000.00	365,000.00	365,000.00
2413	Expired Unobligated Balance: end of year	540,816.25	724,588.25	1,013,503.25	1,013,503.25
2490	Unob Bal: end of year (total)	540,816.25	724,588.25	1,013,503.25	1,013,503.25
2500	Total budgetary resources	540,816.25	1,089,588.25	1,378,503.25	1,378,503.25
2501	Memo: Bud resc, subj to appor, excl anticip	540,816.25	1,089,588.25	1,378,503.25	1,378,503.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	540,816.25	724,588.25	1,013,503.25	1,013,503.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,608,483.62	2,608,483.62	2,608,483.62	2,608,483.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	365,000.00	365,000.00	365,000.00
3020	Ob Bal: Outlays (gross)	-119,805.05	-213,860.33	-95,568.12	-366,139.79

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -07 /13 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-548,772.00	-837,687.00	-837,687.00
3050	Ob Bal: EOY: Unpaid obligations	2,488,678.57	2,210,851.29	2,040,228.50	1,769,656.83
3100	Memo: Obligated balance, start of year	2,608,483.62	2,608,483.62	2,608,483.62	2,608,483.62
3200	Memo: Obligated balance, end of year	2,488,678.57	2,210,851.29	2,040,228.50	1,769,656.83

BA & O, Net

4011	Disc: Outlays from balances	119,805.05	213,860.33	95,568.12	366,139.79
4020	Disc: Outlays, gross (total)	119,805.05	213,860.33	95,568.12	366,139.79
4080	Disc: Outlays, net	119,805.05	213,860.33	95,568.12	366,139.79
4190	Outlays, net (disc. and mand.)	119,805.05	213,860.33	95,568.12	366,139.79

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -10 /12 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Status of Budgetary Resources

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

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	133.08	133.08	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	133.08	133.08	0.00
3200	Memo: Obligated balance, end of year	0.00	133.08	133.08	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-133.08	-133.08	0.00
4020	Disc: Outlays, gross (total)	0.00	-133.08	-133.08	0.00
4080	Disc: Outlays, net	0.00	-133.08	-133.08	0.00
4190	Outlays, net (disc. and mand.)	0.00	-133.08	-133.08	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -06 /12 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	505,756.14	505,756.14	505,756.14	505,756.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	200,368.78	202,099.52	444,733.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-950,489.66
1050	Unob Bal: Unobligated balance (total)	505,756.14	706,124.92	707,855.66	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	505,756.14	505,756.14	505,756.14	505,756.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	200,368.78	202,099.52	444,733.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-950,489.66
1099	Exp Unob Bal: Expired bal for adj only (total)	505,756.14	706,124.92	707,855.66	0.00
1910	Total budgetary resources (disc. and mand.)	505,756.14	706,124.92	707,855.66	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	505,756.14	706,124.92	707,855.66	0.00
2490	Unob Bal: end of year (total)	505,756.14	706,124.92	707,855.66	0.00
2500	Total budgetary resources	505,756.14	706,124.92	707,855.66	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	505,756.14	706,124.92	707,855.66	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	505,756.14	706,124.92	707,855.66	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	566,685.68	566,685.68	566,685.68	566,685.68
------	--	------------	------------	------------	------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Program Account**
 Treasury Account: **Development Credit Authority Program Account**
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -06 /12 -1264**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-33,549.00	-100,397.66	-100,397.66	-121,952.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-200,368.78	-202,099.52	-444,733.52
3050	Ob Bal: EOY: Unpaid obligations	533,136.68	265,919.24	264,188.50	0.00
3100	Memo: Obligated balance, start of year	566,685.68	566,685.68	566,685.68	566,685.68
3200	Memo: Obligated balance, end of year	533,136.68	265,919.24	264,188.50	0.00

BA & O, Net

4011	Disc: Outlays from balances	33,549.00	100,397.66	100,397.66	121,952.16
4020	Disc: Outlays, gross (total)	33,549.00	100,397.66	100,397.66	121,952.16
4080	Disc: Outlays, net	33,549.00	100,397.66	100,397.66	121,952.16
4190	Outlays, net (disc. and mand.)	33,549.00	100,397.66	100,397.66	121,952.16

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Development Credit Authority Program Account**
 Treasury Account:
 Budget Account ID: **184-15-1264** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,521,145.49	26,521,145.49	26,521,145.49	26,521,145.49
1011	Unob Bal: Transferred from other accounts	0.00	1,875,000.00	375,000.00	8,878,039.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	735,482.38	5,660,737.20	16,649,297.75	18,729,084.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-950,489.66
1050	Unob Bal: Unobligated balance (total)	27,256,627.87	34,056,882.69	43,545,443.24	53,177,778.90
1060	Exp Unob Bal: Brought forward, Oct 1	4,103,944.04	4,103,944.04	4,103,944.04	4,103,944.04
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,299,842.76	5,284,367.89	5,591,326.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-950,489.66
1099	Exp Unob Bal: Expired bal for adj only (total)	4,103,944.04	5,403,786.80	9,388,311.93	8,744,780.87
1100	BA: Disc: Appropriation	4,658,602.00	4,658,602.00	10,000,000.00	10,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	500,000.00
1160	BA: Disc: Appropriation (total)	4,658,602.00	4,658,602.00	10,000,000.00	10,500,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	5,178,550.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	5,178,550.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	288,107.50
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	288,107.50
1900	Budget authority total (disc. and mand.)	4,658,602.00	4,658,602.00	10,000,000.00	15,966,657.50
1910	Total budgetary resources (disc. and mand.)	31,915,229.87	38,715,484.69	53,545,443.24	69,144,436.40

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,779,474.28	5,913,628.27	14,829,896.88	47,496,079.00
-------------	--	---------------------	---------------------	----------------------	----------------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Development Credit Authority Program Account**
 Treasury Account:
 Budget Account ID: **184-15-1264** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	1,779,474.28	5,548,628.27	11,651,700.86	44,315,631.03
2180	Obligations ("upward adjustments"), expired accts	0.00	365,000.00	3,178,196.02	3,180,447.97
2190	New obligations and upward adjustments (total)	1,779,474.28	5,913,628.27	14,829,896.88	47,496,079.00
2201	Unob Bal: Apportioned: Avail in the current period	25,451,481.19	25,222,553.67	25,538,189.60	15,112,425.30
2403	Unob Bal: Unapportioned: Other	580,330.36	2,540,515.95	6,967,240.85	971,599.20
2412	Unexpired Unobligated Balance: end of year	26,031,811.55	27,763,069.62	32,505,430.45	16,084,024.50
2413	Expired Unobligated Balance: end of year	4,103,944.04	5,038,786.80	6,210,115.91	5,564,332.90
2490	Unob Bal: end of year (total)	30,135,755.59	32,801,856.42	38,715,546.36	21,648,357.40
2500	Total budgetary resources	31,915,229.87	38,715,484.69	53,545,443.24	69,144,436.40
2501	Memo: Bud resc, subj to appor, excl anticip	31,915,229.87	38,715,484.69	53,545,443.24	69,144,436.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,135,755.59	32,801,856.42	38,715,546.36	21,648,357.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,515,913.05	119,515,913.05	119,515,913.05	119,515,913.05
3010	Ob Bal: New obligations: Unexpired accounts	1,779,474.28	5,548,628.27	11,651,700.86	44,315,631.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	365,000.00	3,178,196.02	3,180,447.97
3020	Ob Bal: Outlays (gross)	-6,143,917.79	-15,790,265.47	-20,963,780.00	-32,801,232.88
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	-37,121,381.69	-39,946,937.93
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	37,121,381.69	39,946,937.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-735,482.38	-4,360,894.44	-11,364,929.86	-13,137,757.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,299,842.76	-5,284,367.89	-5,591,326.49
3050	Ob Bal: EOY: Unpaid obligations	114,415,987.16	103,978,538.65	96,732,732.18	115,481,675.10
3100	Memo: Obligated balance, start of year	119,515,913.05	119,515,913.05	119,515,913.05	119,515,913.05
3200	Memo: Obligated balance, end of year	114,415,987.16	103,978,538.65	96,732,732.18	115,481,675.10

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Development Credit Authority Program Account**
 Treasury Account:
 Budget Account ID: **184-15-1264** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	4,658,602.00	4,658,602.00	10,000,000.00	10,788,107.50
4010	Disc: Outlays from new authority	945,590.67	2,618,021.96	4,162,662.90	6,105,225.99
4011	Disc: Outlays from balances	5,198,327.12	13,172,243.51	16,801,117.10	21,517,456.89
4020	Disc: Outlays, gross (total)	6,143,917.79	15,790,265.47	20,963,780.00	27,622,682.88
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-282,373.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-5,734.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-288,107.50
4070	Disc: Budget authority, net	4,658,602.00	4,658,602.00	10,000,000.00	10,500,000.00
4080	Disc: Outlays, net	6,143,917.79	15,790,265.47	20,963,780.00	27,334,575.38
4090	Mand: Budget authority, gross	0.00	0.00	0.00	5,178,550.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	5,178,550.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	5,178,550.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	5,178,550.00
4170	Mand: Outlays, net	0.00	0.00	0.00	5,178,550.00
4180	Budget authority, net (disc. and mand.)	4,658,602.00	4,658,602.00	10,000,000.00	15,678,550.00
4190	Outlays, net (disc. and mand.)	6,143,917.79	15,790,265.47	20,963,780.00	32,513,125.38

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Guaranteed Loan Financing Account**
 Treasury Account: **Development Credit Authority Guaranteed Loan Financing Account**
 Budget Account ID: **184-15-4266** Treasury Account ID: **72- - /X -4266 14**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,653,005.64	78,653,005.64	78,653,005.64	78,653,005.64
1021	Unob Bal: Recov of prior year unpaid obligations	2,268,293.79	1,408,359.18	2,852,868.58	3,046,678.92
1023	Unob Bal: Applied to repay debt	0.00	0.00	-2,467,200.00	-2,467,200.00
1050	Unob Bal: Unobligated balance (total)	80,921,299.43	80,061,364.82	79,038,674.22	79,232,484.56
1200	BA: Mand: Appropriation	0.00	0.00	0.00	256.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	256.00
1400	BA: Mand: Borrowing authority	0.00	0.00	826,700.00	0.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	826,700.00	0.00
1800	BA: Mand: Spending auth: Collected	3,655,298.34	11,293,482.25	14,239,396.32	27,467,970.70
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	707,840.67	1,415,681.33	2,123,522.00	0.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-29,696.00
1850	BA: Mand: Spending auth: Total	4,363,139.01	12,709,163.58	16,362,918.32	27,438,274.70
1900	Budget authority total (disc. and mand.)	4,363,139.01	12,709,163.58	17,189,618.32	27,438,530.70
1910	Total budgetary resources (disc. and mand.)	85,284,438.44	92,770,528.40	96,228,292.54	106,671,015.26

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	338,130.03	0.00	2,361,962.67	13,537,978.48
2004	Direct obligations incurred (total)	338,130.03	0.00	2,361,962.67	13,537,978.48
2170	New obligations, unexpired accounts	338,130.03	0.00	2,361,962.67	13,537,978.48
2190	New obligations and upward adjustments (total)	338,130.03	0.00	2,361,962.67	13,537,978.48
2201	Unob Bal: Apportioned: Avail in the current period	7,027,099.57	6,323,337.78	3,931,596.84	1,490,093.95
2403	Unob Bal: Unapportioned: Other	77,919,208.84	86,447,190.62	89,934,733.03	91,642,942.83
2412	Unexpired Unobligated Balance: end of year	84,946,308.41	92,770,528.40	93,866,329.87	93,133,036.78

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Development Credit Authority Guaranteed Loan Financing Account**
 Treasury Account: **Development Credit Authority Guaranteed Loan Financing Account**
 Budget Account ID: **184-15-4266** Treasury Account ID: **72- - /X -4266 14**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	84,946,308.41	92,770,528.40	93,866,329.87	93,133,036.78
2500	Total budgetary resources	85,284,438.44	92,770,528.40	96,228,292.54	106,671,015.26
2501	Memo: Bud resc, subj to appor, excl anticip	85,284,438.44	92,770,528.40	96,228,292.54	106,671,015.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,946,308.41	92,770,528.40	93,866,329.87	93,133,036.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,274,696.05	3,274,696.05	3,274,696.05	3,274,696.05
3010	Ob Bal: New obligations: Unexpired accounts	338,130.03	0.00	2,361,962.67	13,537,978.48
3020	Ob Bal: Outlays (gross)	-398,156.89	-1,055,858.79	-2,168,769.73	-12,576,818.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,268,293.79	-1,408,359.18	-2,852,868.58	-3,046,678.92
3050	Ob Bal: EOY: Unpaid obligations	946,375.40	810,478.08	615,020.41	1,189,176.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-707,840.67	-1,415,681.33	-2,123,522.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-707,840.67	-1,415,681.33	-2,123,522.00	0.00
3100	Memo: Obligated balance, start of year	3,274,696.05	3,274,696.05	3,274,696.05	3,274,696.05
3200	Memo: Obligated balance, end of year	238,534.73	-605,203.25	-1,508,501.59	1,189,176.98

BA & O, Net

4090	Mand: Budget authority, gross	4,363,139.01	12,709,163.58	17,189,618.32	27,438,530.70
4110	Mand: Outlays, gross (total)	398,156.89	1,055,858.79	2,168,769.73	12,576,818.63
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,018,762.11	-8,793,401.53	-11,152,018.58	-20,938,839.26
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,085,489.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,636,536.23	-2,500,080.72	-3,087,377.74	-3,443,641.69
4130	Mand: Offsets against gross BA and outlays (total)	-3,655,298.34	-11,293,482.25	-14,239,396.32	-27,467,970.70
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-707,840.67	-1,415,681.33	-2,123,522.00	0.00
4150	Mand: Additional offsets against BA only (total)	-707,840.67	-1,415,681.33	-2,123,522.00	0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Development Credit Authority Guaranteed Loan Financing Account**
Treasury Account: **Development Credit Authority Guaranteed Loan Financing Account**
Budget Account ID: **184-15-4266** Treasury Account ID: **72- - /X -4266 14**
GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	826,700.00	-29,440.00
4170	Mand: Outlays, net	-3,257,141.45	-10,237,623.46	-12,070,626.59	-14,891,152.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	826,700.00	-29,440.00
4190	Outlays, net (disc. and mand.)	-3,257,141.45	-10,237,623.46	-12,070,626.59	-14,891,152.07

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Development Credit Authority Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **184-15-4266** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,653,005.64	78,653,005.64	78,653,005.64	78,653,005.64
1021	Unob Bal: Recov of prior year unpaid obligations	2,268,293.79	1,408,359.18	2,852,868.58	3,046,678.92
1023	Unob Bal: Applied to repay debt	0.00	0.00	-2,467,200.00	-2,467,200.00
1050	Unob Bal: Unobligated balance (total)	80,921,299.43	80,061,364.82	79,038,674.22	79,232,484.56
1200	BA: Mand: Appropriation	0.00	0.00	0.00	256.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	256.00
1400	BA: Mand: Borrowing authority	0.00	0.00	826,700.00	0.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	826,700.00	0.00
1800	BA: Mand: Spending auth: Collected	3,655,298.34	11,293,482.25	14,239,396.32	27,467,970.70
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	707,840.67	1,415,681.33	2,123,522.00	0.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-29,696.00
1850	BA: Mand: Spending auth: Total	4,363,139.01	12,709,163.58	16,362,918.32	27,438,274.70
1900	Budget authority total (disc. and mand.)	4,363,139.01	12,709,163.58	17,189,618.32	27,438,530.70
1910	Total budgetary resources (disc. and mand.)	85,284,438.44	92,770,528.40	96,228,292.54	106,671,015.26

Status of Budgetary Resources

2004	Direct obligations incurred (total)	338,130.03	0.00	2,361,962.67	13,537,978.48
2170	New obligations, unexpired accounts	338,130.03	0.00	2,361,962.67	13,537,978.48
2190	New obligations and upward adjustments (total)	338,130.03	0.00	2,361,962.67	13,537,978.48
2201	Unob Bal: Apportioned: Avail in the current period	7,027,099.57	6,323,337.78	3,931,596.84	1,490,093.95
2403	Unob Bal: Unapportioned: Other	77,919,208.84	86,447,190.62	89,934,733.03	91,642,942.83
2412	Unexpired Unobligated Balance: end of year	84,946,308.41	92,770,528.40	93,866,329.87	93,133,036.78

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Development Credit Authority Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **184-15-4266** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	84,946,308.41	92,770,528.40	93,866,329.87	93,133,036.78
2500	Total budgetary resources	85,284,438.44	92,770,528.40	96,228,292.54	106,671,015.26
2501	Memo: Bud resc, subj to appor, excl anticip	85,284,438.44	92,770,528.40	96,228,292.54	106,671,015.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,946,308.41	92,770,528.40	93,866,329.87	93,133,036.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,274,696.05	3,274,696.05	3,274,696.05	3,274,696.05
3010	Ob Bal: New obligations: Unexpired accounts	338,130.03	0.00	2,361,962.67	13,537,978.48
3020	Ob Bal: Outlays (gross)	-398,156.89	-1,055,858.79	-2,168,769.73	-12,576,818.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,268,293.79	-1,408,359.18	-2,852,868.58	-3,046,678.92
3050	Ob Bal: EOY: Unpaid obligations	946,375.40	810,478.08	615,020.41	1,189,176.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-707,840.67	-1,415,681.33	-2,123,522.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-707,840.67	-1,415,681.33	-2,123,522.00	0.00
3100	Memo: Obligated balance, start of year	3,274,696.05	3,274,696.05	3,274,696.05	3,274,696.05
3200	Memo: Obligated balance, end of year	238,534.73	-605,203.25	-1,508,501.59	1,189,176.98

BA & O, Net

4090	Mand: Budget authority, gross	4,363,139.01	12,709,163.58	17,189,618.32	27,438,530.70
4110	Mand: Outlays, gross (total)	398,156.89	1,055,858.79	2,168,769.73	12,576,818.63
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,018,762.11	-8,793,401.53	-11,152,018.58	-20,938,839.26
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,085,489.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,636,536.23	-2,500,080.72	-3,087,377.74	-3,443,641.69
4130	Mand: Offsets against gross BA and outlays (total)	-3,655,298.34	-11,293,482.25	-14,239,396.32	-27,467,970.70
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-707,840.67	-1,415,681.33	-2,123,522.00	0.00
4150	Mand: Additional offsets against BA only (total)	-707,840.67	-1,415,681.33	-2,123,522.00	0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Account Total, Development Credit Authority Guaranteed Loan Financing Account**
Treasury Account:
Budget Account ID: **184-15-4266** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	826,700.00	-29,440.00
4170	Mand: Outlays, net	-3,257,141.45	-10,237,623.46	-12,070,626.59	-14,891,152.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	826,700.00	-29,440.00
4190	Outlays, net (disc. and mand.)	-3,257,141.45	-10,237,623.46	-12,070,626.59	-14,891,152.07

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Economic Assistance Loans Liquidating Account**
 Treasury Account: **Economic Assistance Loans Liquidating Account**
 Budget Account ID: **184-15-4103** Treasury Account ID: **72- - /X -4103**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,256,008.78	9,256,008.78	9,256,008.78	9,256,008.78
1022	Unob Bal: Capital transfer to general fund	-9,258,325.09	-9,258,325.09	-9,258,325.09	-9,258,325.09
1050	Unob Bal: Unobligated balance (total)	-2,316.31	-2,316.31	-2,316.31	-2,316.31
1800	BA: Mand: Spending auth: Collected	51,693,756.28	159,104,397.12	200,775,771.38	306,544,244.72
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-290,615,457.23
1850	BA: Mand: Spending auth: Total	51,693,756.28	159,104,397.12	200,775,771.38	15,928,787.49
1900	Budget authority total (disc. and mand.)	51,693,756.28	159,104,397.12	200,775,771.38	15,928,787.49
1910	Total budgetary resources (disc. and mand.)	51,691,439.97	159,102,080.81	200,773,455.07	15,926,471.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	3,886,121.66	3,886,121.66	7,714,237.25
2004	Direct obligations incurred (total)	0.00	3,886,121.66	3,886,121.66	7,714,237.25
2170	New obligations, unexpired accounts	0.00	3,886,121.66	3,886,121.66	7,714,237.25
2190	New obligations and upward adjustments (total)	0.00	3,886,121.66	3,886,121.66	7,714,237.25
2201	Unob Bal: Apportioned: Avail in the current period	10,000,000.00	6,113,878.34	6,113,878.34	0.00
2403	Unob Bal: Unapportioned: Other	41,691,439.97	149,102,080.81	190,773,455.07	8,212,233.93
2412	Unexpired Unobligated Balance: end of year	51,691,439.97	155,215,959.15	196,887,333.41	8,212,233.93
2490	Unob Bal: end of year (total)	51,691,439.97	155,215,959.15	196,887,333.41	8,212,233.93
2500	Total budgetary resources	51,691,439.97	159,102,080.81	200,773,455.07	15,926,471.18
2501	Memo: Bud resc, subj to appor, excl anticip	51,691,439.97	159,102,080.81	200,773,455.07	15,926,471.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,691,439.97	155,215,959.15	196,887,333.41	8,212,233.93

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Economic Assistance Loans Liquidating Account**
 Treasury Account: **Economic Assistance Loans Liquidating Account**
 Budget Account ID: **184-15-4103** Treasury Account ID: **72- - /X -4103**
 GTAS User: **202-567-5123 / abuck@usaid.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	3,886,121.66	3,886,121.66	7,714,237.25
3020	Ob Bal: Outlays (gross)	0.00	-3,886,121.66	-3,886,121.66	-7,714,237.25
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	51,693,756.28	159,104,397.12	200,775,771.38	15,928,787.49
4100	Mand: Outlays from new authority	2,316.31	3,888,437.97	3,888,437.97	7,716,553.56
4101	Mand: Outlays from balances	-2,316.31	-2,316.31	-2,316.31	-2,316.31
4110	Mand: Outlays, gross (total)	0.00	3,886,121.66	3,886,121.66	7,714,237.25
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,693,756.28	-159,104,397.12	-200,775,771.38	-306,544,244.72
4130	Mand: Offsets against gross BA and outlays (total)	-51,693,756.28	-159,104,397.12	-200,775,771.38	-306,544,244.72
4160	Mand: Budget authority, net	0.00	0.00	0.00	-290,615,457.23
4170	Mand: Outlays, net	-51,693,756.28	-155,218,275.46	-196,889,649.72	-298,830,007.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-290,615,457.23
4190	Outlays, net (disc. and mand.)	-51,693,756.28	-155,218,275.46	-196,889,649.72	-298,830,007.47

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Economic Assistance Loans Liquidating Account**
 Treasury Account:
 Budget Account ID: **184-15-4103** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,256,008.78	9,256,008.78	9,256,008.78	9,256,008.78
1022	Unob Bal: Capital transfer to general fund	-9,258,325.09	-9,258,325.09	-9,258,325.09	-9,258,325.09
1050	Unob Bal: Unobligated balance (total)	-2,316.31	-2,316.31	-2,316.31	-2,316.31
1800	BA: Mand: Spending auth: Collected	51,693,756.28	159,104,397.12	200,775,771.38	306,544,244.72
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-290,615,457.23
1850	BA: Mand: Spending auth: Total	51,693,756.28	159,104,397.12	200,775,771.38	15,928,787.49
1900	Budget authority total (disc. and mand.)	51,693,756.28	159,104,397.12	200,775,771.38	15,928,787.49
1910	Total budgetary resources (disc. and mand.)	51,691,439.97	159,102,080.81	200,773,455.07	15,926,471.18

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	3,886,121.66	3,886,121.66	7,714,237.25
2170	New obligations, unexpired accounts	0.00	3,886,121.66	3,886,121.66	7,714,237.25
2190	New obligations and upward adjustments (total)	0.00	3,886,121.66	3,886,121.66	7,714,237.25
2201	Unob Bal: Apportioned: Avail in the current period	10,000,000.00	6,113,878.34	6,113,878.34	0.00
2403	Unob Bal: Unapportioned: Other	41,691,439.97	149,102,080.81	190,773,455.07	8,212,233.93
2412	Unexpired Unobligated Balance: end of year	51,691,439.97	155,215,959.15	196,887,333.41	8,212,233.93
2490	Unob Bal: end of year (total)	51,691,439.97	155,215,959.15	196,887,333.41	8,212,233.93
2500	Total budgetary resources	51,691,439.97	159,102,080.81	200,773,455.07	15,926,471.18
2501	Memo: Bud resc, subj to appor, excl anticip	51,691,439.97	159,102,080.81	200,773,455.07	15,926,471.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,691,439.97	155,215,959.15	196,887,333.41	8,212,233.93

Change in Obl Bal

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Economic Assistance Loans Liquidating Account**
 Treasury Account:
 Budget Account ID: **184-15-4103** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,886,121.66	3,886,121.66	7,714,237.25
3020	Ob Bal: Outlays (gross)	0.00	-3,886,121.66	-3,886,121.66	-7,714,237.25
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	51,693,756.28	159,104,397.12	200,775,771.38	15,928,787.49
4100	Mand: Outlays from new authority	2,316.31	3,888,437.97	3,888,437.97	7,716,553.56
4101	Mand: Outlays from balances	-2,316.31	-2,316.31	-2,316.31	-2,316.31
4110	Mand: Outlays, gross (total)	0.00	3,886,121.66	3,886,121.66	7,714,237.25
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,693,756.28	-159,104,397.12	-200,775,771.38	-306,544,244.72
4130	Mand: Offsets against gross BA and outlays (total)	-51,693,756.28	-159,104,397.12	-200,775,771.38	-306,544,244.72
4160	Mand: Budget authority, net	0.00	0.00	0.00	-290,615,457.23
4170	Mand: Outlays, net	-51,693,756.28	-155,218,275.46	-196,889,649.72	-298,830,007.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-290,615,457.23
4190	Outlays, net (disc. and mand.)	-51,693,756.28	-155,218,275.46	-196,889,649.72	-298,830,007.47

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Foreign Service National Separation Liability Trust Fund**
 Treasury Account: **Foreign Service National Separation Liability Trust Fund**
 Budget Account ID: **184-15-8342** Treasury Account ID: **72- - /X -8342**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,451,583.95	18,451,583.95	18,451,583.95	18,451,583.95
1021	Unob Bal: Recov of prior year unpaid obligations	5,654.28	0.00	5,654.28	5,654.28
1050	Unob Bal: Unobligated balance (total)	18,457,238.23	18,451,583.95	18,457,238.23	18,457,238.23
1201	BA: Mand: Appropriation (special or trust fund)	43,705.00	114,227.40	114,227.40	4,841,748.38
1204	BA: Mand: Reappropriation	0.00	143,937.54	148,273.50	0.00
1260	BA: Mand: Appropriation (total)	43,705.00	258,164.94	262,500.90	4,841,748.38
1900	Budget authority total (disc. and mand.)	43,705.00	258,164.94	262,500.90	4,841,748.38
1910	Total budgetary resources (disc. and mand.)	18,500,943.23	18,709,748.89	18,719,739.13	23,298,986.61

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,364,231.67	16,358,577.39	6,315,980.95	6,315,980.95
2004	Direct obligations incurred (total)	16,364,231.67	16,358,577.39	6,315,980.95	6,315,980.95
2170	New obligations, unexpired accounts	16,364,231.67	16,358,577.39	6,315,980.95	6,315,980.95
2190	New obligations and upward adjustments (total)	16,364,231.67	16,358,577.39	6,315,980.95	6,315,980.95
2201	Unob Bal: Apportioned: Avail in the current period	-6,310,326.67	-6,310,326.67	-6,310,326.67	-6,310,326.67
2403	Unob Bal: Unapportioned: Other	8,447,038.23	8,661,498.17	18,714,084.85	23,293,332.33
2412	Unexpired Unobligated Balance: end of year	2,136,711.56	2,351,171.50	12,403,758.18	16,983,005.66
2490	Unob Bal: end of year (total)	2,136,711.56	2,351,171.50	12,403,758.18	16,983,005.66
2500	Total budgetary resources	18,500,943.23	18,709,748.89	18,719,739.13	23,298,986.61
2501	Memo: Bud resc, subj to appor, excl anticip	18,500,943.23	18,709,748.89	18,719,739.13	23,298,986.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,136,711.56	2,351,171.50	12,403,758.18	16,983,005.66

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Foreign Service National Separation Liability Trust Fund**
 Treasury Account: **Foreign Service National Separation Liability Trust Fund**
 Budget Account ID: **184-15-8342** Treasury Account ID: **72- - /X -8342**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,780,562.29	29,780,562.29	29,780,562.29	29,780,562.29
3010	Ob Bal: New obligations: Unexpired accounts	16,364,231.67	16,358,577.39	6,315,980.95	6,315,980.95
3020	Ob Bal: Outlays (gross)	-870,476.34	-1,853,046.97	-2,404,641.05	-2,639,976.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,654.28	0.00	-5,654.28	-5,654.28
3050	Ob Bal: EOY: Unpaid obligations	45,268,663.34	44,286,092.71	33,686,247.91	33,450,912.26
3100	Memo: Obligated balance, start of year	29,780,562.29	29,780,562.29	29,780,562.29	29,780,562.29
3200	Memo: Obligated balance, end of year	45,268,663.34	44,286,092.71	33,686,247.91	33,450,912.26

BA & O, Net

4090	Mand: Budget authority, gross	43,705.00	258,164.94	262,500.90	4,841,748.38
4101	Mand: Outlays from balances	870,476.34	1,853,046.97	2,404,641.05	2,639,976.70
4110	Mand: Outlays, gross (total)	870,476.34	1,853,046.97	2,404,641.05	2,639,976.70
4160	Mand: Budget authority, net	43,705.00	258,164.94	262,500.90	4,841,748.38
4170	Mand: Outlays, net	870,476.34	1,853,046.97	2,404,641.05	2,639,976.70
4180	Budget authority, net (disc. and mand.)	43,705.00	258,164.94	262,500.90	4,841,748.38
4190	Outlays, net (disc. and mand.)	870,476.34	1,853,046.97	2,404,641.05	2,639,976.70

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**
 Treasury Account:
 Budget Account ID: **184-15-8342** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,451,583.95	18,451,583.95	18,451,583.95	18,451,583.95
1021	Unob Bal: Recov of prior year unpaid obligations	5,654.28	0.00	5,654.28	5,654.28
1050	Unob Bal: Unobligated balance (total)	18,457,238.23	18,451,583.95	18,457,238.23	18,457,238.23
1201	BA: Mand: Appropriation (special or trust fund)	43,705.00	114,227.40	114,227.40	4,841,748.38
1204	BA: Mand: Reappropriation	0.00	143,937.54	148,273.50	0.00
1260	BA: Mand: Appropriation (total)	43,705.00	258,164.94	262,500.90	4,841,748.38
1900	Budget authority total (disc. and mand.)	43,705.00	258,164.94	262,500.90	4,841,748.38
1910	Total budgetary resources (disc. and mand.)	18,500,943.23	18,709,748.89	18,719,739.13	23,298,986.61

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,364,231.67	16,358,577.39	6,315,980.95	6,315,980.95
2170	New obligations, unexpired accounts	16,364,231.67	16,358,577.39	6,315,980.95	6,315,980.95
2190	New obligations and upward adjustments (total)	16,364,231.67	16,358,577.39	6,315,980.95	6,315,980.95
2201	Unob Bal: Apportioned: Avail in the current period	-6,310,326.67	-6,310,326.67	-6,310,326.67	-6,310,326.67
2403	Unob Bal: Unapportioned: Other	8,447,038.23	8,661,498.17	18,714,084.85	23,293,332.33
2412	Unexpired Unobligated Balance: end of year	2,136,711.56	2,351,171.50	12,403,758.18	16,983,005.66
2490	Unob Bal: end of year (total)	2,136,711.56	2,351,171.50	12,403,758.18	16,983,005.66
2500	Total budgetary resources	18,500,943.23	18,709,748.89	18,719,739.13	23,298,986.61
2501	Memo: Bud resc, subj to appor, excl anticip	18,500,943.23	18,709,748.89	18,719,739.13	23,298,986.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,136,711.56	2,351,171.50	12,403,758.18	16,983,005.66

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**
 Treasury Account:
 Budget Account ID: **184-15-8342** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,780,562.29	29,780,562.29	29,780,562.29	29,780,562.29
3010	Ob Bal: New obligations: Unexpired accounts	16,364,231.67	16,358,577.39	6,315,980.95	6,315,980.95
3020	Ob Bal: Outlays (gross)	-870,476.34	-1,853,046.97	-2,404,641.05	-2,639,976.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,654.28	0.00	-5,654.28	-5,654.28
3050	Ob Bal: EOY: Unpaid obligations	45,268,663.34	44,286,092.71	33,686,247.91	33,450,912.26
3100	Memo: Obligated balance, start of year	29,780,562.29	29,780,562.29	29,780,562.29	29,780,562.29
3200	Memo: Obligated balance, end of year	45,268,663.34	44,286,092.71	33,686,247.91	33,450,912.26

BA & O, Net

4090	Mand: Budget authority, gross	43,705.00	258,164.94	262,500.90	4,841,748.38
4101	Mand: Outlays from balances	870,476.34	1,853,046.97	2,404,641.05	2,639,976.70
4110	Mand: Outlays, gross (total)	870,476.34	1,853,046.97	2,404,641.05	2,639,976.70
4160	Mand: Budget authority, net	43,705.00	258,164.94	262,500.90	4,841,748.38
4170	Mand: Outlays, net	870,476.34	1,853,046.97	2,404,641.05	2,639,976.70
4180	Budget authority, net (disc. and mand.)	43,705.00	258,164.94	262,500.90	4,841,748.38
4190	Outlays, net (disc. and mand.)	870,476.34	1,853,046.97	2,404,641.05	2,639,976.70

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Miscellaneous Trust Funds, AID**
 Treasury Account: **Technical Assistance**
 Budget Account ID: **184-15-9971** Treasury Account ID: **72- - /X -8502**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,390,293.71	1,390,293.71	1,390,293.71	1,390,293.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	58,672.29
1050	Unob Bal: Unobligated balance (total)	1,390,293.71	1,390,293.71	1,390,293.71	1,448,966.00
1910	Total budgetary resources (disc. and mand.)	1,390,293.71	1,390,293.71	1,390,293.71	1,448,966.00

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	1,390,293.71	1,390,293.71	1,390,293.71	1,448,966.00
2412	Unexpired Unobligated Balance: end of year	1,390,293.71	1,390,293.71	1,390,293.71	1,448,966.00
2490	Unob Bal: end of year (total)	1,390,293.71	1,390,293.71	1,390,293.71	1,448,966.00
2500	Total budgetary resources	1,390,293.71	1,390,293.71	1,390,293.71	1,448,966.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,390,293.71	1,390,293.71	1,390,293.71	1,448,966.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,390,293.71	1,390,293.71	1,390,293.71	1,448,966.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,176,322.48	1,176,322.48	1,176,322.48	1,176,322.48
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-121,163.78	-131,966.81	-166,041.29	208,640.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-58,672.29
3050	Ob Bal: EOY: Unpaid obligations	1,055,158.70	1,044,355.67	1,010,281.19	1,326,290.75

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Miscellaneous Trust Funds, AID**
 Treasury Account: **Technical Assistance**
 Budget Account ID: **184-15-9971** Treasury Account ID: **72- - /X -8502**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,176,322.48	1,176,322.48	1,176,322.48	1,176,322.48
3200	Memo: Obligated balance, end of year	1,055,158.70	1,044,355.67	1,010,281.19	1,326,290.75

BA & O, Net

4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	121,163.78	131,966.81	166,041.29	-208,640.56
4110	Mand: Outlays, gross (total)	121,163.78	131,966.81	166,041.29	-208,640.56
4170	Mand: Outlays, net	121,163.78	131,966.81	166,041.29	-208,640.56
4190	Outlays, net (disc. and mand.)	121,163.78	131,966.81	166,041.29	-208,640.56

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Miscellaneous Trust Funds, AID**
 Treasury Account: **Gifts and Donations**
 Budget Account ID: **184-15-9971** Treasury Account ID: **72- - /X -8824**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,247,514.73	86,247,514.73	86,247,514.73	86,247,514.73
1021	Unob Bal: Recov of prior year unpaid obligations	5,187,309.24	228,436.02	10,686,570.82	10,748,048.76
1050	Unob Bal: Unobligated balance (total)	91,434,823.97	86,475,950.75	96,934,085.55	96,995,563.49
1201	BA: Mand: Appropriation (special or trust fund)	12,971,119.37	16,374,789.70	25,828,474.09	52,059,710.99
1260	BA: Mand: Appropriation (total)	12,971,119.37	16,374,789.70	25,828,474.09	52,059,710.99
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	12,971,119.37	16,374,789.70	25,828,474.09	52,059,710.99
1910	Total budgetary resources (disc. and mand.)	104,405,943.34	102,850,740.45	122,762,559.64	149,055,274.48

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,393,670.04	37,826,339.76	59,788,354.62	82,162,989.09
2004	Direct obligations incurred (total)	14,393,670.04	37,826,339.76	59,788,354.62	82,162,989.09
2170	New obligations, unexpired accounts	14,393,670.04	37,826,339.76	59,788,354.62	82,162,989.09
2190	New obligations and upward adjustments (total)	14,393,670.04	37,826,339.76	59,788,354.62	82,162,989.09
2201	Unob Bal: Apportioned: Avail in the current period	74,391,920.43	53,473,923.96	53,498,640.83	39,408,489.52
2403	Unob Bal: Unapportioned: Other	15,620,352.87	11,550,476.73	9,475,564.19	27,483,795.87
2412	Unexpired Unobligated Balance: end of year	90,012,273.30	65,024,400.69	62,974,205.02	66,892,285.39
2490	Unob Bal: end of year (total)	90,012,273.30	65,024,400.69	62,974,205.02	66,892,285.39
2500	Total budgetary resources	104,405,943.34	102,850,740.45	122,762,559.64	149,055,274.48
2501	Memo: Bud resc, subj to appor, excl anticip	104,405,943.34	102,850,740.45	122,762,559.64	149,055,274.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,012,273.30	65,024,400.69	62,974,205.02	66,892,285.39

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Miscellaneous Trust Funds, AID**
 Treasury Account: **Gifts and Donations**
 Budget Account ID: **184-15-9971** Treasury Account ID: **72- - /X -8824**
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,224,909.04	116,224,909.04	116,224,909.04	116,224,909.04
3010	Ob Bal: New obligations: Unexpired accounts	14,393,670.04	37,826,339.76	59,788,354.62	82,162,989.09
3020	Ob Bal: Outlays (gross)	-9,482,326.18	-22,705,353.27	-33,163,808.23	-90,536,207.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,187,309.24	-228,436.02	-10,686,570.82	-10,748,048.76
3050	Ob Bal: EOY: Unpaid obligations	115,948,943.66	131,117,459.51	132,162,884.61	97,103,641.71
3100	Memo: Obligated balance, start of year	116,224,909.04	116,224,909.04	116,224,909.04	116,224,909.04
3200	Memo: Obligated balance, end of year	115,948,943.66	131,117,459.51	132,162,884.61	97,103,641.71

BA & O, Net

4090	Mand: Budget authority, gross	12,971,119.37	16,374,789.70	25,828,474.09	52,059,710.99
4100	Mand: Outlays from new authority	62,622.50	3,620,054.03	-12,989,513.86	23,898,922.11
4101	Mand: Outlays from balances	9,419,703.68	19,085,299.24	46,153,322.09	66,637,285.55
4110	Mand: Outlays, gross (total)	9,482,326.18	22,705,353.27	33,163,808.23	90,536,207.66
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	12,971,119.37	16,374,789.70	25,828,474.09	52,059,710.99
4170	Mand: Outlays, net	9,482,326.18	22,705,353.27	33,163,808.23	90,536,207.66
4180	Budget authority, net (disc. and mand.)	12,971,119.37	16,374,789.70	25,828,474.09	52,059,710.99
4190	Outlays, net (disc. and mand.)	9,482,326.18	22,705,353.27	33,163,808.23	90,536,207.66

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Miscellaneous Trust Funds, AID**
 Treasury Account:
 Budget Account ID: **184-15-9971** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,637,808.44	87,637,808.44	87,637,808.44	87,637,808.44
1021	Unob Bal: Recov of prior year unpaid obligations	5,187,309.24	228,436.02	10,686,570.82	10,806,721.05
1050	Unob Bal: Unobligated balance (total)	92,825,117.68	87,866,244.46	98,324,379.26	98,444,529.49
1201	BA: Mand: Appropriation (special or trust fund)	12,971,119.37	16,374,789.70	25,828,474.09	52,059,710.99
1260	BA: Mand: Appropriation (total)	12,971,119.37	16,374,789.70	25,828,474.09	52,059,710.99
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	12,971,119.37	16,374,789.70	25,828,474.09	52,059,710.99
1910	Total budgetary resources (disc. and mand.)	105,796,237.05	104,241,034.16	124,152,853.35	150,504,240.48

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,393,670.04	37,826,339.76	59,788,354.62	82,162,989.09
2170	New obligations, unexpired accounts	14,393,670.04	37,826,339.76	59,788,354.62	82,162,989.09
2190	New obligations and upward adjustments (total)	14,393,670.04	37,826,339.76	59,788,354.62	82,162,989.09
2201	Unob Bal: Apportioned: Avail in the current period	75,782,214.14	54,864,217.67	54,888,934.54	40,857,455.52
2403	Unob Bal: Unapportioned: Other	15,620,352.87	11,550,476.73	9,475,564.19	27,483,795.87
2412	Unexpired Unobligated Balance: end of year	91,402,567.01	66,414,694.40	64,364,498.73	68,341,251.39
2490	Unob Bal: end of year (total)	91,402,567.01	66,414,694.40	64,364,498.73	68,341,251.39
2500	Total budgetary resources	105,796,237.05	104,241,034.16	124,152,853.35	150,504,240.48
2501	Memo: Bud resc, subj to appor, excl anticip	105,796,237.05	104,241,034.16	124,152,853.35	150,504,240.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	91,402,567.01	66,414,694.40	64,364,498.73	68,341,251.39

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Account Total, Miscellaneous Trust Funds, AID**
 Treasury Account:
 Budget Account ID: **184-15-9971** Treasury Account ID:
 GTAS User: **/**

Line 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	117,401,231.52	117,401,231.52	117,401,231.52	117,401,231.52
3010	Ob Bal: New obligations: Unexpired accounts	14,393,670.04	37,826,339.76	59,788,354.62	82,162,989.09
3020	Ob Bal: Outlays (gross)	-9,603,489.96	-22,837,320.08	-33,329,849.52	-90,327,567.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,187,309.24	-228,436.02	-10,686,570.82	-10,806,721.05
3050	Ob Bal: EOY: Unpaid obligations	117,004,102.36	132,161,815.18	133,173,165.80	98,429,932.46
3100	Memo: Obligated balance, start of year	117,401,231.52	117,401,231.52	117,401,231.52	117,401,231.52
3200	Memo: Obligated balance, end of year	117,004,102.36	132,161,815.18	133,173,165.80	98,429,932.46

BA & O, Net

4090	Mand: Budget authority, gross	12,971,119.37	16,374,789.70	25,828,474.09	52,059,710.99
4100	Mand: Outlays from new authority	62,622.50	3,620,054.03	-12,989,513.86	23,898,922.11
4101	Mand: Outlays from balances	9,540,867.46	19,217,266.05	46,319,363.38	66,428,644.99
4110	Mand: Outlays, gross (total)	9,603,489.96	22,837,320.08	33,329,849.52	90,327,567.10
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	12,971,119.37	16,374,789.70	25,828,474.09	52,059,710.99
4170	Mand: Outlays, net	9,603,489.96	22,837,320.08	33,329,849.52	90,327,567.10
4180	Budget authority, net (disc. and mand.)	12,971,119.37	16,374,789.70	25,828,474.09	52,059,710.99
4190	Outlays, net (disc. and mand.)	9,603,489.96	22,837,320.08	33,329,849.52	90,327,567.10

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- - /X -4184**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,658,749,566.86	5,658,749,566.86	5,658,749,566.86	5,658,749,566.86
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	40,039.21	302,415.92	1,129,153.58	2,016,758.69
1033	Unob Bal: Recov of prior year paid obligations	500,000.00	500,000.00	500,000.00	500,000.00
1050	Unob Bal: Unobligated balance (total)	5,659,289,606.07	5,659,551,982.78	5,660,378,720.44	5,661,266,325.55
1700	BA: Disc: Spending auth: Collected	32,476,625.23	74,832,301.86	102,601,277.63	195,264,548.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,654,456.25	-12,177,589.00	-8,777,491.09	-12,112,970.63
1710	BA: Disc: Spending auth: Trans to other accounts	-32,788,894.80	-32,788,894.80	-90,000,000.00	-62,000,000.00
1750	BA: Disc: Spending auth: Total	-1,966,725.82	29,865,818.06	3,823,786.54	121,151,577.61
1800	BA: Mand: Spending auth: Collected	24,724,692.89	27,294,457.39	50,182,575.45	0.00
1850	BA: Mand: Spending auth: Total	24,724,692.89	27,294,457.39	50,182,575.45	0.00
1900	Budget authority total (disc. and mand.)	22,757,967.07	57,160,275.45	54,006,361.99	121,151,577.61
1910	Total budgetary resources (disc. and mand.)	5,682,047,573.14	5,716,712,258.23	5,714,385,082.43	5,782,417,903.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,330,982.58	21,989,056.07	17,619,855.25	66,525,670.34
2002	Insurance Claims and Prov	0.00	0.00	0.00	98,621.42
2002	Working Capital : Project	9,054,657.33	10,963,812.14	4,094,714.74	5,736,020.23
2002	Investment Encouragement	428,221.76	495,480.35	340,887.94	148,815.56
2002	Africa Clean Energy Finan	53,267.38	121,130.64	0.00	0.00
2002	Tunisia Credit Guarantee	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
2004	Direct obligations incurred (total)	11,867,129.05	32,569,479.20	21,055,457.93	72,509,127.55
2102	Global Climate Finance an	-309,552.71	-158,023.81	42,722.66	797,070.25
2102	Africa Clean Energy Finan	-32,372.25	435,269.91	1,828,746.52	2,778,375.18

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- - /X -4184**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Regional Economic Partner	1,563,649.37	1,772,231.37	1,843,381.17	2,106,254.03
2102	MEII LGF III 7076	0.00	0.00	0.00	0.00
2102	Loan Guarantee Facility i	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	1,221,724.41	2,049,477.47	3,714,850.35	5,681,699.46
2170	New obligations, unexpired accounts	13,088,853.46	34,618,956.67	24,770,308.28	78,190,827.01
2190	New obligations and upward adjustments (total)	13,088,853.46	34,618,956.67	24,770,308.28	78,190,827.01
2201	Unob Bal: Apportioned: Avail in the current period	31,579,462.75	10,526,053.85	36,367,807.34	0.00
2403	Unob Bal: Unapportioned: Other	5,637,379,256.93	5,671,567,247.71	5,653,246,966.81	5,704,227,076.15
2412	Unexpired Unobligated Balance: end of year	5,668,958,719.68	5,682,093,301.56	5,689,614,774.15	5,704,227,076.15
2490	Unob Bal: end of year (total)	5,668,958,719.68	5,682,093,301.56	5,689,614,774.15	5,704,227,076.15
2500	Total budgetary resources	5,682,047,573.14	5,716,712,258.23	5,714,385,082.43	5,782,417,903.16
2501	Memo: Bud resc, subj to appor, excl anticip	5,682,047,573.14	5,716,712,258.23	5,714,385,082.43	5,782,417,903.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,668,958,719.68	5,670,273,110.23	5,678,384,183.02	5,703,051,509.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	11,820,191.33	11,230,591.13	1,175,566.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,597,315.60	24,597,315.60	24,597,315.60	24,597,315.60
3010	Ob Bal: New obligations: Unexpired accounts	13,088,853.46	34,618,956.67	24,770,308.28	78,190,827.01
3020	Ob Bal: Outlays (gross)	-15,710,828.10	-35,929,290.97	-27,507,442.08	-74,952,307.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,039.21	-302,415.92	-1,129,153.58	-2,016,758.69
3050	Ob Bal: EOY: Unpaid obligations	21,935,301.75	22,984,565.38	20,731,028.22	25,819,076.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-59,202,269.64	-59,202,269.64	-59,202,269.64	-59,202,269.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,654,456.25	12,177,589.00	8,777,491.09	12,112,970.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,547,813.39	-47,024,680.64	-50,424,778.55	-47,089,299.01
3100	Memo: Obligated balance, start of year	-34,604,954.04	-34,604,954.04	-34,604,954.04	-34,604,954.04

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- - /X -4184**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-35,612,511.64	-24,040,115.26	-29,693,750.33	-21,270,222.19

BA & O, Net

4000	Disc: Budget authority, gross	-1,966,725.82	29,865,818.06	3,823,786.54	121,151,577.61
4010	Disc: Outlays from new authority	12,647,948.19	32,866,411.06	24,438,789.12	73,109,782.86
4011	Disc: Outlays from balances	3,062,879.91	3,062,879.91	3,068,652.96	1,842,524.24
4020	Disc: Outlays, gross (total)	15,710,828.10	35,929,290.97	27,507,442.08	74,952,307.10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-47,823,231.28
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-32,476,625.23	-74,832,301.86	-102,601,277.63	-137,394,438.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-10,046,878.48
4040	Disc: Offsets against gross BA and outlays (total)	-32,476,625.23	-74,832,301.86	-102,601,277.63	-195,264,548.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,654,456.25	12,177,589.00	8,777,491.09	12,112,970.63
4060	Disc: Additional offsets against BA only (total)	1,654,456.25	12,177,589.00	8,777,491.09	12,112,970.63
4070	Disc: Budget authority, net	-32,788,894.80	-32,788,894.80	-90,000,000.00	-62,000,000.00
4080	Disc: Outlays, net	-16,765,797.13	-38,903,010.89	-75,093,835.55	-120,312,241.14
4090	Mand: Budget authority, gross	24,724,692.89	27,294,457.39	50,182,575.45	0.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-22,206,560.06	-23,051,920.56	-45,042,983.69	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,018,132.83	-4,742,536.83	-5,639,591.76	-500,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-25,224,692.89	-27,794,457.39	-50,682,575.45	-500,000.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	500,000.00	500,000.00	500,000.00	500,000.00
4150	Mand: Additional offsets against BA only (total)	500,000.00	500,000.00	500,000.00	500,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-25,224,692.89	-27,794,457.39	-50,682,575.45	-500,000.00
4180	Budget authority, net (disc. and mand.)	-32,788,894.80	-32,788,894.80	-90,000,000.00	-62,000,000.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Noncredit Account**
Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
Budget Account ID: **184-20-4184** Treasury Account ID: **71- - /X -4184**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-41,990,490.02	-66,697,468.28	-125,776,411.00	-120,812,241.14

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -16 /17 -4184**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,000,000.00	1,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,000,000.00	1,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,000,000.00	1,000,000.00
2004	Direct obligations incurred (total)	0.00	0.00	1,000,000.00	1,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	1,000,000.00	1,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,000,000.00	1,000,000.00
2500	Total budgetary resources	0.00	0.00	1,000,000.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,000,000.00	1,000,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,000,000.00	1,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-173,771.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,000,000.00	826,229.00
3200	Memo: Obligated balance, end of year	0.00	0.00	1,000,000.00	826,229.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	173,771.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	173,771.00
4080	Disc: Outlays, net	0.00	0.00	0.00	173,771.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Noncredit Account**
Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
Budget Account ID: **184-20-4184** Treasury Account ID: **71- -16 /17 -4184**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	173,771.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -15 /16 -4184**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

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

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,400,000.00	4,400,000.00	4,400,000.00	4,400,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-125,589.33	-686,858.31	-1,184,445.46	-1,601,648.64
3050	Ob Bal: EOY: Unpaid obligations	4,274,410.67	3,713,141.69	3,215,554.54	2,798,351.36
3100	Memo: Obligated balance, start of year	4,400,000.00	4,400,000.00	4,400,000.00	4,400,000.00
3200	Memo: Obligated balance, end of year	4,274,410.67	3,713,141.69	3,215,554.54	2,798,351.36

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -15 /16 -4184**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	125,589.33	686,858.31	1,184,445.46	1,601,648.64
4020	Disc: Outlays, gross (total)	125,589.33	686,858.31	1,184,445.46	1,601,648.64
4080	Disc: Outlays, net	125,589.33	686,858.31	1,184,445.46	1,601,648.64
4190	Outlays, net (disc. and mand.)	125,589.33	686,858.31	1,184,445.46	1,601,648.64

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -14 /15 -4184**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,554.24	28,554.24	28,554.24	28,554.24
1050	Unob Bal: Unobligated balance (total)	28,554.24	28,554.24	28,554.24	28,554.24
1060	Exp Unob Bal: Brought forward, Oct 1	28,554.24	28,554.24	28,554.24	28,554.24
1099	Exp Unob Bal: Expired bal for adj only (total)	28,554.24	28,554.24	28,554.24	28,554.24
1910	Total budgetary resources (disc. and mand.)	28,554.24	28,554.24	28,554.24	28,554.24

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	28,554.24	28,554.24	28,554.24	28,554.24
2490	Unob Bal: end of year (total)	28,554.24	28,554.24	28,554.24	28,554.24
2500	Total budgetary resources	28,554.24	28,554.24	28,554.24	28,554.24
2501	Memo: Bud resc, subj to appor, excl anticip	28,554.24	28,554.24	28,554.24	28,554.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,554.24	28,554.24	28,554.24	28,554.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214,183.04	214,183.04	214,183.04	214,183.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-30,528.88	-30,528.88	-30,528.88	-171,687.68
3050	Ob Bal: EOY: Unpaid obligations	183,654.16	183,654.16	183,654.16	42,495.36
3100	Memo: Obligated balance, start of year	214,183.04	214,183.04	214,183.04	214,183.04

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -14 /15 -4184**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	183,654.16	183,654.16	183,654.16	42,495.36

BA & O, Net

4011	Disc: Outlays from balances	30,528.88	30,528.88	30,528.88	171,687.68
4020	Disc: Outlays, gross (total)	30,528.88	30,528.88	30,528.88	171,687.68
4080	Disc: Outlays, net	30,528.88	30,528.88	30,528.88	171,687.68
4190	Outlays, net (disc. and mand.)	30,528.88	30,528.88	30,528.88	171,687.68

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -13 /14 -4184**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,400.00	20,400.00	20,400.00	20,400.00
1050	Unob Bal: Unobligated balance (total)	20,400.00	20,400.00	20,400.00	20,400.00
1060	Exp Unob Bal: Brought forward, Oct 1	20,400.00	20,400.00	20,400.00	20,400.00
1099	Exp Unob Bal: Expired bal for adj only (total)	20,400.00	20,400.00	20,400.00	20,400.00
1910	Total budgetary resources (disc. and mand.)	20,400.00	20,400.00	20,400.00	20,400.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	20,400.00	20,400.00	20,400.00	20,400.00
2490	Unob Bal: end of year (total)	20,400.00	20,400.00	20,400.00	20,400.00
2500	Total budgetary resources	20,400.00	20,400.00	20,400.00	20,400.00
2501	Memo: Bud resc, subj to appor, excl anticip	20,400.00	20,400.00	20,400.00	20,400.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,400.00	20,400.00	20,400.00	20,400.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,246.00	72,246.00	72,246.00	72,246.00
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	-72,246.00	-72,246.00
3050	Ob Bal: EOY: Unpaid obligations	72,246.00	72,246.00	0.00	0.00
3100	Memo: Obligated balance, start of year	72,246.00	72,246.00	72,246.00	72,246.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -13 /14 -4184**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	72,246.00	72,246.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	72,246.00	72,246.00
4020	Disc: Outlays, gross (total)	0.00	0.00	72,246.00	72,246.00
4080	Disc: Outlays, net	0.00	0.00	72,246.00	72,246.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	72,246.00	72,246.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -12 /13 -4184**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

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

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,689,957.42	1,689,957.42	1,689,957.42	1,689,957.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-343,520.50	-343,520.50	-515,280.75	-687,041.00
3050	Ob Bal: EOY: Unpaid obligations	1,346,436.92	1,346,436.92	1,174,676.67	1,002,916.42
3100	Memo: Obligated balance, start of year	1,689,957.42	1,689,957.42	1,689,957.42	1,689,957.42
3200	Memo: Obligated balance, end of year	1,346,436.92	1,346,436.92	1,174,676.67	1,002,916.42

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -12 /13 -4184**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	343,520.50	343,520.50	515,280.75	687,041.00
4020	Disc: Outlays, gross (total)	343,520.50	343,520.50	515,280.75	687,041.00
4080	Disc: Outlays, net	343,520.50	343,520.50	515,280.75	687,041.00
4190	Outlays, net (disc. and mand.)	343,520.50	343,520.50	515,280.75	687,041.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Account Total, Overseas Private Investment Corporation Noncredit Account**
 Treasury Account:
 Budget Account ID: **184-20-4184** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,658,798,521.10	5,658,798,521.10	5,658,798,521.10	5,658,798,521.10
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,000,000.00	1,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	40,039.21	302,415.92	1,129,153.58	2,016,758.69
1033	Unob Bal: Recov of prior year paid obligations	500,000.00	500,000.00	500,000.00	500,000.00
1050	Unob Bal: Unobligated balance (total)	5,659,338,560.31	5,659,600,937.02	5,661,427,674.68	5,662,315,279.79
1060	Exp Unob Bal: Brought forward, Oct 1	48,954.24	48,954.24	48,954.24	48,954.24
1099	Exp Unob Bal: Expired bal for adj only (total)	48,954.24	48,954.24	48,954.24	48,954.24
1700	BA: Disc: Spending auth: Collected	32,476,625.23	74,832,301.86	102,601,277.63	195,264,548.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,654,456.25	-12,177,589.00	-8,777,491.09	-12,112,970.63
1710	BA: Disc: Spending auth: Trans to other accounts	-32,788,894.80	-32,788,894.80	-90,000,000.00	-62,000,000.00
1750	BA: Disc: Spending auth: Total	-1,966,725.82	29,865,818.06	3,823,786.54	121,151,577.61
1800	BA: Mand: Spending auth: Collected	24,724,692.89	27,294,457.39	50,182,575.45	0.00
1850	BA: Mand: Spending auth: Total	24,724,692.89	27,294,457.39	50,182,575.45	0.00
1900	Budget authority total (disc. and mand.)	22,757,967.07	57,160,275.45	54,006,361.99	121,151,577.61
1910	Total budgetary resources (disc. and mand.)	5,682,096,527.38	5,716,761,212.47	5,715,434,036.67	5,783,466,857.40

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,867,129.05	32,569,479.20	22,055,457.93	73,509,127.55
2104	Reimbursable obligations incurred (total)	1,221,724.41	2,049,477.47	3,714,850.35	5,681,699.46
2170	New obligations, unexpired accounts	13,088,853.46	34,618,956.67	25,770,308.28	79,190,827.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Account Total, Overseas Private Investment Corporation Noncredit Account**
 Treasury Account:
 Budget Account ID: **184-20-4184** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	13,088,853.46	34,618,956.67	25,770,308.28	79,190,827.01
2201	Unob Bal: Apportioned: Avail in the current period	31,579,462.75	10,526,053.85	36,367,807.34	0.00
2403	Unob Bal: Unapportioned: Other	5,637,379,256.93	5,671,567,247.71	5,653,246,966.81	5,704,227,076.15
2412	Unexpired Unobligated Balance: end of year	5,668,958,719.68	5,682,093,301.56	5,689,614,774.15	5,704,227,076.15
2413	Expired Unobligated Balance: end of year	48,954.24	48,954.24	48,954.24	48,954.24
2490	Unob Bal: end of year (total)	5,669,007,673.92	5,682,142,255.80	5,689,663,728.39	5,704,276,030.39
2500	Total budgetary resources	5,682,096,527.38	5,716,761,212.47	5,715,434,036.67	5,783,466,857.40
2501	Memo: Bud resc, subj to appor, excl anticip	5,682,096,527.38	5,716,761,212.47	5,715,434,036.67	5,783,466,857.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,669,007,673.92	5,670,322,064.47	5,678,433,137.26	5,703,100,463.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	11,820,191.33	11,230,591.13	1,175,566.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,973,702.06	30,973,702.06	30,973,702.06	30,973,702.06
3010	Ob Bal: New obligations: Unexpired accounts	13,088,853.46	34,618,956.67	25,770,308.28	79,190,827.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-16,210,466.81	-36,990,198.66	-29,309,943.17	-77,658,701.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,039.21	-302,415.92	-1,129,153.58	-2,016,758.69
3050	Ob Bal: EOY: Unpaid obligations	27,812,049.50	28,300,044.15	26,304,913.59	30,489,068.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-59,202,269.64	-59,202,269.64	-59,202,269.64	-59,202,269.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,654,456.25	12,177,589.00	8,777,491.09	12,112,970.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,547,813.39	-47,024,680.64	-50,424,778.55	-47,089,299.01
3100	Memo: Obligated balance, start of year	-28,228,567.58	-28,228,567.58	-28,228,567.58	-28,228,567.58
3200	Memo: Obligated balance, end of year	-29,735,763.89	-18,724,636.49	-24,119,864.96	-16,600,230.05

BA & O, Net

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Account Total, Overseas Private Investment Corporation Noncredit Account**
 Treasury Account:
 Budget Account ID: **184-20-4184** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	-1,966,725.82	29,865,818.06	3,823,786.54	121,151,577.61
4010	Disc: Outlays from new authority	12,647,948.19	32,866,411.06	24,438,789.12	73,109,782.86
4011	Disc: Outlays from balances	3,562,518.62	4,123,787.60	4,871,154.05	4,548,918.56
4020	Disc: Outlays, gross (total)	16,210,466.81	36,990,198.66	29,309,943.17	77,658,701.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-47,823,231.28
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-32,476,625.23	-74,832,301.86	-102,601,277.63	-137,394,438.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-10,046,878.48
4040	Disc: Offsets against gross BA and outlays (total)	-32,476,625.23	-74,832,301.86	-102,601,277.63	-195,264,548.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,654,456.25	12,177,589.00	8,777,491.09	12,112,970.63
4060	Disc: Additional offsets against BA only (total)	1,654,456.25	12,177,589.00	8,777,491.09	12,112,970.63
4070	Disc: Budget authority, net	-32,788,894.80	-32,788,894.80	-90,000,000.00	-62,000,000.00
4080	Disc: Outlays, net	-16,266,158.42	-37,842,103.20	-73,291,334.46	-117,605,846.82
4090	Mand: Budget authority, gross	24,724,692.89	27,294,457.39	50,182,575.45	0.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-22,206,560.06	-23,051,920.56	-45,042,983.69	0.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,018,132.83	-4,742,536.83	-5,639,591.76	-500,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-25,224,692.89	-27,794,457.39	-50,682,575.45	-500,000.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	500,000.00	500,000.00	500,000.00	500,000.00
4150	Mand: Additional offsets against BA only (total)	500,000.00	500,000.00	500,000.00	500,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-25,224,692.89	-27,794,457.39	-50,682,575.45	-500,000.00
4180	Budget authority, net (disc. and mand.)	-32,788,894.80	-32,788,894.80	-90,000,000.00	-62,000,000.00
4190	Outlays, net (disc. and mand.)	-41,490,851.31	-65,636,560.59	-123,973,909.91	-118,105,846.82

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- - /X -0100**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,507,943.66	1,507,943.66	1,507,943.66	1,507,943.66
1021	Unob Bal: Recov of prior year unpaid obligations	114,671.70	114,671.70	114,671.70	114,671.70
1050	Unob Bal: Unobligated balance (total)	1,622,615.36	1,622,615.36	1,622,615.36	1,622,615.36
1200	BA: Mand: Appropriation	0.00	0.00	0.00	41,730,983.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	41,730,983.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	41,730,983.00
1910	Total budgetary resources (disc. and mand.)	1,622,615.36	1,622,615.36	1,622,615.36	43,353,598.36

Status of Budgetary Resources

2002	Direct and Guaranteed Loa	0.00	0.00	0.00	623,000.00
2002	NIS upward subsidy re-est	0.00	0.00	0.00	22,397,478.13
2002	Interest on NIS upward re	0.00	0.00	0.00	19,333,503.39
2004	Direct obligations incurred (total)	0.00	0.00	0.00	42,353,981.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	42,353,981.52
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	42,353,981.52
2201	Unob Bal: Apportioned: Avail in the current period	1,507,943.00	1,507,943.00	1,507,943.00	884,944.48
2403	Unob Bal: Unapportioned: Other	114,672.36	114,672.36	114,672.36	114,672.36
2412	Unexpired Unobligated Balance: end of year	1,622,615.36	1,622,615.36	1,622,615.36	999,616.84
2490	Unob Bal: end of year (total)	1,622,615.36	1,622,615.36	1,622,615.36	999,616.84
2500	Total budgetary resources	1,622,615.36	1,622,615.36	1,622,615.36	43,353,598.36
2501	Memo: Bud resc, subj to appor, excl anticip	1,622,615.36	1,622,615.36	1,622,615.36	43,353,598.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,622,615.36	1,622,615.36	1,622,615.36	999,616.84

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- - /X -0100**
 GTAS User: **202-336-8448 / george.kufuor@opic.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	114,671.70	114,671.70	114,671.70	114,671.70
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	42,353,981.52
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-41,730,981.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-114,671.70	-114,671.70	-114,671.70	-114,671.70
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	623,000.00
3100	Memo: Obligated balance, start of year	114,671.70	114,671.70	114,671.70	114,671.70
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	623,000.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	41,730,983.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	41,730,981.52
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	41,730,981.52
4160	Mand: Budget authority, net	0.00	0.00	0.00	41,730,983.00
4170	Mand: Outlays, net	0.00	0.00	0.00	41,730,981.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	41,730,983.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	41,730,981.52

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -17 /19 -0100**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	240,872,610.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	240,872,610.00
1711	BA: Disc: Spending auth: Trans from other accounts	32,788,894.80	32,788,894.80	90,000,000.00	62,000,000.00
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-7,633,980.00	-7,633,980.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	25,154,914.80	25,154,914.80	90,000,000.00	62,000,000.00
1900	Budget authority total (disc. and mand.)	25,154,914.80	25,154,914.80	90,000,000.00	302,872,610.00
1910	Total budgetary resources (disc. and mand.)	25,154,914.80	25,154,914.80	90,000,000.00	302,872,610.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,418,114.80	21,418,114.80	70,000,000.00	42,000,000.00
2002	Interest on Guarantee upw	0.00	0.00	0.00	7,264,937.64
2002	Direct and guaranteed loa	0.00	0.00	0.00	2,340,000.00
2002	Direct Loan upward subsid	0.00	0.00	0.00	117,169,495.19
2002	Interest on Direct Loan u	0.00	0.00	0.00	23,105,116.89
2002	Loan Guarantee upward sub	0.00	0.00	0.00	93,333,058.15
2004	Direct obligations incurred (total)	21,418,114.80	21,418,114.80	70,000,000.00	285,212,607.87
2170	New obligations, unexpired accounts	21,418,114.80	21,418,114.80	70,000,000.00	285,212,607.87
2190	New obligations and upward adjustments (total)	21,418,114.80	21,418,114.80	70,000,000.00	285,212,607.87
2201	Unob Bal: Apportioned: Avail in the current period	3,736,800.00	3,736,800.00	20,000,000.00	17,660,002.13
2412	Unexpired Unobligated Balance: end of year	3,736,800.00	3,736,800.00	20,000,000.00	17,660,002.13
2490	Unob Bal: end of year (total)	3,736,800.00	3,736,800.00	20,000,000.00	17,660,002.13
2500	Total budgetary resources	25,154,914.80	25,154,914.80	90,000,000.00	302,872,610.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -17 /19 -0100**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	25,154,914.80	25,154,914.80	90,000,000.00	302,872,610.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,736,800.00	3,736,800.00	20,000,000.00	17,660,002.13

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	21,418,114.80	21,418,114.80	70,000,000.00	285,212,607.87
3020	Ob Bal: Outlays (gross)	-21,418,114.80	-21,418,114.80	-70,000,000.00	-282,872,607.87
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	2,340,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	2,340,000.00

BA & O, Net

4000	Disc: Budget authority, gross	25,154,914.80	25,154,914.80	90,000,000.00	62,000,000.00
4010	Disc: Outlays from new authority	21,418,114.80	21,418,114.80	70,000,000.00	42,000,000.00
4020	Disc: Outlays, gross (total)	21,418,114.80	21,418,114.80	70,000,000.00	42,000,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	7,633,980.00	7,633,980.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	7,633,980.00	7,633,980.00	0.00	0.00
4070	Disc: Budget authority, net	32,788,894.80	32,788,894.80	90,000,000.00	62,000,000.00
4080	Disc: Outlays, net	21,418,114.80	21,418,114.80	70,000,000.00	42,000,000.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	240,872,610.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	240,872,607.87
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	240,872,607.87
4160	Mand: Budget authority, net	0.00	0.00	0.00	240,872,610.00
4170	Mand: Outlays, net	0.00	0.00	0.00	240,872,607.87
4180	Budget authority, net (disc. and mand.)	32,788,894.80	32,788,894.80	90,000,000.00	302,872,610.00
4190	Outlays, net (disc. and mand.)	21,418,114.80	21,418,114.80	70,000,000.00	282,872,607.87

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -16 /18 -0100**
 GTAS User: **202-336-8486 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,934,480.00	19,934,480.00	19,934,480.00	19,934,480.00
1050	Unob Bal: Unobligated balance (total)	19,934,480.00	19,934,480.00	19,934,480.00	19,934,480.00
1910	Total budgetary resources (disc. and mand.)	19,934,480.00	19,934,480.00	19,934,480.00	19,934,480.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	58,500.00	1,093,025.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,655,250.00	5,660,220.38
2004	Direct obligations incurred (total)	0.00	0.00	1,713,750.00	6,753,245.38
2170	New obligations, unexpired accounts	0.00	0.00	1,713,750.00	6,753,245.38
2190	New obligations and upward adjustments (total)	0.00	0.00	1,713,750.00	6,753,245.38
2201	Unob Bal: Apportioned: Avail in the current period	19,934,480.00	19,934,480.00	18,220,730.00	13,181,234.62
2412	Unexpired Unobligated Balance: end of year	19,934,480.00	19,934,480.00	18,220,730.00	13,181,234.62
2490	Unob Bal: end of year (total)	19,934,480.00	19,934,480.00	18,220,730.00	13,181,234.62
2500	Total budgetary resources	19,934,480.00	19,934,480.00	19,934,480.00	19,934,480.00
2501	Memo: Bud resc, subj to appor, excl anticip	19,934,480.00	19,934,480.00	19,934,480.00	19,934,480.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,934,480.00	19,934,480.00	18,220,730.00	13,181,234.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,520.00	65,520.00	65,520.00	65,520.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,713,750.00	6,753,245.38
3020	Ob Bal: Outlays (gross)	0.00	0.00	-58,500.00	-1,093,025.00
3050	Ob Bal: EOY: Unpaid obligations	65,520.00	65,520.00	1,720,770.00	5,725,740.38
3100	Memo: Obligated balance, start of year	65,520.00	65,520.00	65,520.00	65,520.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -16 /18 -0100**
 GTAS User: **202-336-8486 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	65,520.00	65,520.00	1,720,770.00	5,725,740.38

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	58,500.00	1,093,025.00
4020	Disc: Outlays, gross (total)	0.00	0.00	58,500.00	1,093,025.00
4080	Disc: Outlays, net	0.00	0.00	58,500.00	1,093,025.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	58,500.00	1,093,025.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -15 /17 -0100**
 GTAS User: **202-336-8486 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,158,400.00	13,158,400.00	13,158,400.00	13,158,400.00
1050	Unob Bal: Unobligated balance (total)	13,158,400.00	13,158,400.00	13,158,400.00	13,158,400.00
1910	Total budgetary resources (disc. and mand.)	13,158,400.00	13,158,400.00	13,158,400.00	13,158,400.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,295,000.00	7,155,750.00	12,335,718.59	13,066,468.59
2004	Direct obligations incurred (total)	1,295,000.00	7,155,750.00	12,335,718.59	13,066,468.59
2170	New obligations, unexpired accounts	1,295,000.00	7,155,750.00	12,335,718.59	13,066,468.59
2190	New obligations and upward adjustments (total)	1,295,000.00	7,155,750.00	12,335,718.59	13,066,468.59
2201	Unob Bal: Apportioned: Avail in the current period	11,863,400.00	6,002,650.00	822,681.41	91,931.41
2412	Unexpired Unobligated Balance: end of year	11,863,400.00	6,002,650.00	822,681.41	91,931.41
2490	Unob Bal: end of year (total)	11,863,400.00	6,002,650.00	822,681.41	91,931.41
2500	Total budgetary resources	13,158,400.00	13,158,400.00	13,158,400.00	13,158,400.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,158,400.00	13,158,400.00	13,158,400.00	13,158,400.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,863,400.00	6,002,650.00	822,681.41	91,931.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,841,600.00	11,841,600.00	11,841,600.00	11,841,600.00
3010	Ob Bal: New obligations: Unexpired accounts	1,295,000.00	7,155,750.00	12,335,718.59	13,066,468.59
3020	Ob Bal: Outlays (gross)	-143,352.00	-143,352.00	-2,582,006.00	-3,973,450.48
3050	Ob Bal: EOY: Unpaid obligations	12,993,248.00	18,853,998.00	21,595,312.59	20,934,618.11
3100	Memo: Obligated balance, start of year	11,841,600.00	11,841,600.00	11,841,600.00	11,841,600.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -15 /17 -0100**
 GTAS User: **202-336-8486 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	12,993,248.00	18,853,998.00	21,595,312.59	20,934,618.11

BA & O, Net

4011	Disc: Outlays from balances	143,352.00	143,352.00	2,582,006.00	3,973,450.48
4020	Disc: Outlays, gross (total)	143,352.00	143,352.00	2,582,006.00	3,973,450.48
4080	Disc: Outlays, net	143,352.00	143,352.00	2,582,006.00	3,973,450.48
4190	Outlays, net (disc. and mand.)	143,352.00	143,352.00	2,582,006.00	3,973,450.48

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -14 /16 -0100**
 GTAS User: **202-336-8486 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,039,985.27	2,039,985.27	2,039,985.27	2,039,985.27
1021	Unob Bal: Recov of prior year unpaid obligations	745,000.00	753,165.85	753,165.85	760,494.98
1050	Unob Bal: Unobligated balance (total)	2,784,985.27	2,793,151.12	2,793,151.12	2,800,480.25
1060	Exp Unob Bal: Brought forward, Oct 1	2,039,985.27	2,039,985.27	2,039,985.27	2,039,985.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	745,000.00	753,165.85	753,165.85	760,494.98
1099	Exp Unob Bal: Expired bal for adj only (total)	2,784,985.27	2,793,151.12	2,793,151.12	2,800,480.25
1910	Total budgetary resources (disc. and mand.)	2,784,985.27	2,793,151.12	2,793,151.12	2,800,480.25

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,784,985.27	2,793,151.12	2,793,151.12	2,800,480.25
2490	Unob Bal: end of year (total)	2,784,985.27	2,793,151.12	2,793,151.12	2,800,480.25
2500	Total budgetary resources	2,784,985.27	2,793,151.12	2,793,151.12	2,800,480.25
2501	Memo: Bud resc, subj to appor, excl anticip	2,784,985.27	2,793,151.12	2,793,151.12	2,800,480.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,784,985.27	2,793,151.12	2,793,151.12	2,800,480.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,947,023.84	21,947,023.84	21,947,023.84	21,947,023.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,398,677.04	-2,371,487.66	-3,730,662.49	-4,917,978.06

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -14 /16 -0100**
 GTAS User: **202-336-8486 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-745,000.00	-753,165.85	-753,165.85	-760,494.98
3050	Ob Bal: EOY: Unpaid obligations	19,803,346.80	18,822,370.33	17,463,195.50	16,268,550.80
3100	Memo: Obligated balance, start of year	21,947,023.84	21,947,023.84	21,947,023.84	21,947,023.84
3200	Memo: Obligated balance, end of year	19,803,346.80	18,822,370.33	17,463,195.50	16,268,550.80

BA & O, Net

4011	Disc: Outlays from balances	1,398,677.04	2,371,487.66	3,730,662.49	4,917,978.06
4020	Disc: Outlays, gross (total)	1,398,677.04	2,371,487.66	3,730,662.49	4,917,978.06
4080	Disc: Outlays, net	1,398,677.04	2,371,487.66	3,730,662.49	4,917,978.06
4190	Outlays, net (disc. and mand.)	1,398,677.04	2,371,487.66	3,730,662.49	4,917,978.06

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -13 /15 -0100**
 GTAS User: **202-336-8486 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	942,493.65	942,493.65	942,493.65	942,493.65
1021	Unob Bal: Recov of prior year unpaid obligations	461,800.00	795,191.50	795,191.50	795,191.50
1050	Unob Bal: Unobligated balance (total)	1,404,293.65	1,737,685.15	1,737,685.15	1,737,685.15
1060	Exp Unob Bal: Brought forward, Oct 1	942,493.65	942,493.65	942,493.65	942,493.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	461,800.00	795,191.50	795,191.50	795,191.50
1099	Exp Unob Bal: Expired bal for adj only (total)	1,404,293.65	1,737,685.15	1,737,685.15	1,737,685.15
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,404,293.65	1,737,685.15	1,737,685.15	1,737,685.15

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,404,293.65	1,737,685.15	1,737,685.15	1,737,685.15
2490	Unob Bal: end of year (total)	1,404,293.65	1,737,685.15	1,737,685.15	1,737,685.15
2500	Total budgetary resources	1,404,293.65	1,737,685.15	1,737,685.15	1,737,685.15
2501	Memo: Bud resc, subj to appor, excl anticip	1,404,293.65	1,737,685.15	1,737,685.15	1,737,685.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,404,293.65	1,737,685.15	1,737,685.15	1,737,685.15

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -13 /15 -0100**
 GTAS User: **202-336-8486 / carey.campbell@opic.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	11,438,487.62	11,438,487.62	11,438,487.62	11,438,487.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-788,028.56	-788,794.97	-2,937,552.99	-3,724,140.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-461,800.00	-795,191.50	-795,191.50	-795,191.50
3050	Ob Bal: EOY: Unpaid obligations	10,188,659.06	9,854,501.15	7,705,743.13	6,919,155.26
3100	Memo: Obligated balance, start of year	11,438,487.62	11,438,487.62	11,438,487.62	11,438,487.62
3200	Memo: Obligated balance, end of year	10,188,659.06	9,854,501.15	7,705,743.13	6,919,155.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	788,028.56	788,794.97	2,937,552.99	3,724,140.86
4020	Disc: Outlays, gross (total)	788,028.56	788,794.97	2,937,552.99	3,724,140.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	788,028.56	788,794.97	2,937,552.99	3,724,140.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	788,028.56	788,794.97	2,937,552.99	3,724,140.86

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -12 /14 -0100**
 GTAS User: **202-336-8486 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,954,819.07	4,954,819.07	4,954,819.07	4,954,819.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,981.35	1,981.35
1050	Unob Bal: Unobligated balance (total)	4,954,819.07	4,954,819.07	4,956,800.42	4,956,800.42
1060	Exp Unob Bal: Brought forward, Oct 1	4,954,819.07	4,954,819.07	4,954,819.07	4,954,819.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,981.35	1,981.35
1099	Exp Unob Bal: Expired bal for adj only (total)	4,954,819.07	4,954,819.07	4,956,800.42	4,956,800.42
1910	Total budgetary resources (disc. and mand.)	4,954,819.07	4,954,819.07	4,956,800.42	4,956,800.42

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,954,819.07	4,954,819.07	4,956,800.42	4,956,800.42
2490	Unob Bal: end of year (total)	4,954,819.07	4,954,819.07	4,956,800.42	4,956,800.42
2500	Total budgetary resources	4,954,819.07	4,954,819.07	4,956,800.42	4,956,800.42
2501	Memo: Bud resc, subj to appor, excl anticip	4,954,819.07	4,954,819.07	4,956,800.42	4,956,800.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,954,819.07	4,954,819.07	4,956,800.42	4,956,800.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,300,578.33	4,300,578.33	4,300,578.33	4,300,578.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,953.55	-25,576.38	-1,098,727.87	-1,456,371.39

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -12 /14 -0100**
 GTAS User: **202-336-8486 / carey.campbell@opic.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	-1,981.35	-1,981.35
3050	Ob Bal: EOY: Unpaid obligations	4,298,624.78	4,275,001.95	3,199,869.11	2,842,225.59
3100	Memo: Obligated balance, start of year	4,300,578.33	4,300,578.33	4,300,578.33	4,300,578.33
3200	Memo: Obligated balance, end of year	4,298,624.78	4,275,001.95	3,199,869.11	2,842,225.59

BA & O, Net

4011	Disc: Outlays from balances	1,953.55	25,576.38	1,098,727.87	1,456,371.39
4020	Disc: Outlays, gross (total)	1,953.55	25,576.38	1,098,727.87	1,456,371.39
4080	Disc: Outlays, net	1,953.55	25,576.38	1,098,727.87	1,456,371.39
4190	Outlays, net (disc. and mand.)	1,953.55	25,576.38	1,098,727.87	1,456,371.39

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -11 /13 -0100**
 GTAS User: **202-336-8486 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,746,527.00	8,746,527.00	8,746,527.00	8,746,527.00
1021	Unob Bal: Recov of prior year unpaid obligations	96,140.00	96,140.00	315,466.40	315,466.40
1050	Unob Bal: Unobligated balance (total)	8,842,667.00	8,842,667.00	9,061,993.40	9,061,993.40
1060	Exp Unob Bal: Brought forward, Oct 1	8,746,527.00	8,746,527.00	8,746,527.00	8,746,527.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,140.00	96,140.00	315,466.40	315,466.40
1099	Exp Unob Bal: Expired bal for adj only (total)	8,842,667.00	8,842,667.00	9,061,993.40	9,061,993.40
1910	Total budgetary resources (disc. and mand.)	8,842,667.00	8,842,667.00	9,061,993.40	9,061,993.40

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,842,667.00	8,842,667.00	9,061,993.40	9,061,993.40
2490	Unob Bal: end of year (total)	8,842,667.00	8,842,667.00	9,061,993.40	9,061,993.40
2500	Total budgetary resources	8,842,667.00	8,842,667.00	9,061,993.40	9,061,993.40
2501	Memo: Bud resc, subj to appor, excl anticip	8,842,667.00	8,842,667.00	9,061,993.40	9,061,993.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,842,667.00	8,842,667.00	9,061,993.40	9,061,993.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,128,463.07	3,128,463.07	3,128,463.07	3,128,463.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-198,495.03	-486,791.29	-653,194.43	-665,479.43

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -11 /13 -0100**
 GTAS User: **202-336-8486 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,140.00	-96,140.00	-315,466.40	-315,466.40
3050	Ob Bal: EOY: Unpaid obligations	2,833,828.04	2,545,531.78	2,159,802.24	2,147,517.24
3100	Memo: Obligated balance, start of year	3,128,463.07	3,128,463.07	3,128,463.07	3,128,463.07
3200	Memo: Obligated balance, end of year	2,833,828.04	2,545,531.78	2,159,802.24	2,147,517.24

BA & O, Net

4011	Disc: Outlays from balances	198,495.03	486,791.29	653,194.43	665,479.43
4020	Disc: Outlays, gross (total)	198,495.03	486,791.29	653,194.43	665,479.43
4080	Disc: Outlays, net	198,495.03	486,791.29	653,194.43	665,479.43
4190	Outlays, net (disc. and mand.)	198,495.03	486,791.29	653,194.43	665,479.43

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -10 /12 -0100**
 GTAS User: **202-336-8486 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,236,509.07	7,236,509.07	7,236,509.07	7,236,509.07
1050	Unob Bal: Unobligated balance (total)	7,236,509.07	7,236,509.07	7,236,509.07	7,236,509.07
1060	Exp Unob Bal: Brought forward, Oct 1	7,236,509.07	7,236,509.07	7,236,509.07	7,236,509.07
1099	Exp Unob Bal: Expired bal for adj only (total)	7,236,509.07	7,236,509.07	7,236,509.07	7,236,509.07
1910	Total budgetary resources (disc. and mand.)	7,236,509.07	7,236,509.07	7,236,509.07	7,236,509.07

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,236,509.07	7,236,509.07	7,236,509.07	7,236,509.07
2490	Unob Bal: end of year (total)	7,236,509.07	7,236,509.07	7,236,509.07	7,236,509.07
2500	Total budgetary resources	7,236,509.07	7,236,509.07	7,236,509.07	7,236,509.07
2501	Memo: Bud resc, subj to appor, excl anticip	7,236,509.07	7,236,509.07	7,236,509.07	7,236,509.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,236,509.07	7,236,509.07	7,236,509.07	7,236,509.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,029,121.00	3,029,121.00	3,029,121.00	3,029,121.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-534,896.00	-534,896.00	-534,896.00	-534,896.00
3050	Ob Bal: EOY: Unpaid obligations	2,494,225.00	2,494,225.00	2,494,225.00	2,494,225.00
3100	Memo: Obligated balance, start of year	3,029,121.00	3,029,121.00	3,029,121.00	3,029,121.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -10 /12 -0100**
 GTAS User: **202-336-8486 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,494,225.00	2,494,225.00	2,494,225.00	2,494,225.00

BA & O, Net

4011	Disc: Outlays from balances	534,896.00	534,896.00	534,896.00	534,896.00
4020	Disc: Outlays, gross (total)	534,896.00	534,896.00	534,896.00	534,896.00
4080	Disc: Outlays, net	534,896.00	534,896.00	534,896.00	534,896.00
4190	Outlays, net (disc. and mand.)	534,896.00	534,896.00	534,896.00	534,896.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -09 /11 -0100**
 GTAS User: **202-336-8486 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,594,984.18	14,594,984.18	14,594,984.18	14,594,984.18
1021	Unob Bal: Recov of prior year unpaid obligations	800.00	800.00	800.00	800.00
1050	Unob Bal: Unobligated balance (total)	14,595,784.18	14,595,784.18	14,595,784.18	14,595,784.18
1060	Exp Unob Bal: Brought forward, Oct 1	14,594,984.18	14,594,984.18	14,594,984.18	14,594,984.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	800.00	800.00	800.00	800.00
1099	Exp Unob Bal: Expired bal for adj only (total)	14,595,784.18	14,595,784.18	14,595,784.18	14,595,784.18
1910	Total budgetary resources (disc. and mand.)	14,595,784.18	14,595,784.18	14,595,784.18	14,595,784.18

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,595,784.18	14,595,784.18	14,595,784.18	14,595,784.18
2490	Unob Bal: end of year (total)	14,595,784.18	14,595,784.18	14,595,784.18	14,595,784.18
2500	Total budgetary resources	14,595,784.18	14,595,784.18	14,595,784.18	14,595,784.18
2501	Memo: Bud resc, subj to appor, excl anticip	14,595,784.18	14,595,784.18	14,595,784.18	14,595,784.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,595,784.18	14,595,784.18	14,595,784.18	14,595,784.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	800.00	800.00	800.00	800.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-800.00	-800.00	-800.00	-800.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Program Account**
Treasury Account: **Overseas Private Investment Corporation Program Account**
Budget Account ID: **184-20-0100** Treasury Account ID: **71- -09 /11 -0100**
GTAS User: **202-336-8486 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	800.00	800.00	800.00	800.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Program Account**
 Treasury Account: **Overseas Private Investment Corporation Program Account**
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -08 /10 -0100**
 GTAS User: **202-336-8486 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,923,474.22	3,923,474.22	3,923,474.22	3,923,474.22
1021	Unob Bal: Recov of prior year unpaid obligations	8,977.68	8,977.68	8,977.68	8,977.68
1050	Unob Bal: Unobligated balance (total)	3,932,451.90	3,932,451.90	3,932,451.90	3,932,451.90
1060	Exp Unob Bal: Brought forward, Oct 1	3,923,474.22	3,923,474.22	3,923,474.22	3,923,474.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,977.68	8,977.68	8,977.68	8,977.68
1099	Exp Unob Bal: Expired bal for adj only (total)	3,932,451.90	3,932,451.90	3,932,451.90	3,932,451.90
1910	Total budgetary resources (disc. and mand.)	3,932,451.90	3,932,451.90	3,932,451.90	3,932,451.90

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,932,451.90	3,932,451.90	3,932,451.90	3,932,451.90
2490	Unob Bal: end of year (total)	3,932,451.90	3,932,451.90	3,932,451.90	3,932,451.90
2500	Total budgetary resources	3,932,451.90	3,932,451.90	3,932,451.90	3,932,451.90
2501	Memo: Bud resc, subj to appor, excl anticip	3,932,451.90	3,932,451.90	3,932,451.90	3,932,451.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,932,451.90	3,932,451.90	3,932,451.90	3,932,451.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,977.68	8,977.68	8,977.68	8,977.68
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	-8,977.68	-8,977.68	-8,977.68	-8,977.68

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Program Account**
Treasury Account: **Overseas Private Investment Corporation Program Account**
Budget Account ID: **184-20-0100** Treasury Account ID: **71- -08 /10 -0100**
GTAS User: **202-336-8486 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	8,977.68	8,977.68	8,977.68	8,977.68
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Account Total, Overseas Private Investment Corporation Program Account**
 Treasury Account:
 Budget Account ID: **184-20-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,039,616.12	77,039,616.12	77,039,616.12	77,039,616.12
1021	Unob Bal: Recov of prior year unpaid obligations	1,427,389.38	1,768,946.73	1,990,254.48	1,997,583.61
1050	Unob Bal: Unobligated balance (total)	78,467,005.50	78,808,562.85	79,029,870.60	79,037,199.73
1060	Exp Unob Bal: Brought forward, Oct 1	42,438,792.46	42,438,792.46	42,438,792.46	42,438,792.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,312,717.68	1,654,275.03	1,875,582.78	1,882,911.91
1099	Exp Unob Bal: Expired bal for adj only (total)	43,751,510.14	44,093,067.49	44,314,375.24	44,321,704.37
1200	BA: Mand: Appropriation	0.00	0.00	0.00	282,603,593.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	282,603,593.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1711	BA: Disc: Spending auth: Trans from other accounts	32,788,894.80	32,788,894.80	90,000,000.00	62,000,000.00
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-7,633,980.00	-7,633,980.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	25,154,914.80	25,154,914.80	90,000,000.00	62,000,000.00
1900	Budget authority total (disc. and mand.)	25,154,914.80	25,154,914.80	90,000,000.00	344,603,593.00
1910	Total budgetary resources (disc. and mand.)	103,621,920.30	103,963,477.65	169,029,870.60	423,640,792.73

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,713,114.80	28,573,864.80	84,049,468.59	347,386,303.36
2170	New obligations, unexpired accounts	22,713,114.80	28,573,864.80	84,049,468.59	347,386,303.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	22,713,114.80	28,573,864.80	84,049,468.59	347,386,303.36
2201	Unob Bal: Apportioned: Avail in the current period	37,042,623.00	31,181,873.00	40,551,354.41	31,818,112.64
2403	Unob Bal: Unapportioned: Other	114,672.36	114,672.36	114,672.36	114,672.36

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Account Total, Overseas Private Investment Corporation Program Account**
 Treasury Account:
 Budget Account ID: **184-20-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	37,157,295.36	31,296,545.36	40,666,026.77	31,932,785.00
2413	Expired Unobligated Balance: end of year	43,751,510.14	44,093,067.49	44,314,375.24	44,321,704.37
2490	Unob Bal: end of year (total)	80,908,805.50	75,389,612.85	84,980,402.01	76,254,489.37
2500	Total budgetary resources	103,621,920.30	103,963,477.65	169,029,870.60	423,640,792.73
2501	Memo: Bud resc, subj to appor, excl anticip	103,621,920.30	103,963,477.65	169,029,870.60	423,640,792.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,908,805.50	75,389,612.85	84,980,402.01	76,254,489.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,875,243.24	55,875,243.24	55,875,243.24	55,875,243.24
3010	Ob Bal: New obligations: Unexpired accounts	22,713,114.80	28,573,864.80	84,049,468.59	347,386,303.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-24,483,516.98	-25,769,013.10	-81,595,539.78	-340,968,930.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-114,671.70	-114,671.70	-114,671.70	-114,671.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,312,717.68	-1,654,275.03	-1,875,582.78	-1,882,911.91
3050	Ob Bal: EOY: Unpaid obligations	52,677,451.68	56,911,148.21	56,338,917.57	60,295,032.38
3100	Memo: Obligated balance, start of year	55,875,243.24	55,875,243.24	55,875,243.24	55,875,243.24
3200	Memo: Obligated balance, end of year	52,677,451.68	56,911,148.21	56,338,917.57	60,295,032.38

BA & O, Net

4000	Disc: Budget authority, gross	25,154,914.80	25,154,914.80	90,000,000.00	62,000,000.00
4010	Disc: Outlays from new authority	21,418,114.80	21,418,114.80	70,000,000.00	42,000,000.00
4011	Disc: Outlays from balances	3,065,402.18	4,350,898.30	11,595,539.78	16,365,341.22
4020	Disc: Outlays, gross (total)	24,483,516.98	25,769,013.10	81,595,539.78	58,365,341.22
4055	Disc: Offsets, BA only: Antic offsetting collect	7,633,980.00	7,633,980.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	7,633,980.00	7,633,980.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Account Total, Overseas Private Investment Corporation Program Account**
 Treasury Account:
 Budget Account ID: **184-20-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	32,788,894.80	32,788,894.80	90,000,000.00	62,000,000.00
4080	Disc: Outlays, net	24,483,516.98	25,769,013.10	81,595,539.78	58,365,341.22
4090	Mand: Budget authority, gross	0.00	0.00	0.00	282,603,593.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	282,603,589.39
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	282,603,589.39
4160	Mand: Budget authority, net	0.00	0.00	0.00	282,603,593.00
4170	Mand: Outlays, net	0.00	0.00	0.00	282,603,589.39
4180	Budget authority, net (disc. and mand.)	32,788,894.80	32,788,894.80	90,000,000.00	344,603,593.00
4190	Outlays, net (disc. and mand.)	24,483,516.98	25,769,013.10	81,595,539.78	340,968,930.61

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 00**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.02
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.02
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.02
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.02

Status of Budgetary Resources

2002	Interest on Downward Re-e	0.00	0.00	0.00	0.01
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.01
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.01
2500	Total budgetary resources	0.00	0.00	0.00	0.01
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.01

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.01
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-0.01
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.02
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.01
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-0.02

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 00**
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-0.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-0.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-0.01

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 01**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,297,577.17	58,297,577.17	58,297,577.17	58,297,577.17
1021	Unob Bal: Recov of prior year unpaid obligations	68,689.46	152,480.23	191,933.43	415,158.17
1050	Unob Bal: Unobligated balance (total)	58,366,266.63	58,450,057.40	58,489,510.60	58,712,735.34
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	9,400,112.42
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	9,400,112.42
1800	BA: Mand: Spending auth: Collected	2,137,346.74	34,423,693.91	14,065,335.10	7,917,430.70
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,772,663.36	5,545,326.72	8,317,990.08	623,000.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-13,988.10
1850	BA: Mand: Spending auth: Total	4,910,010.10	39,969,020.63	22,383,325.18	8,526,442.60
1900	Budget authority total (disc. and mand.)	4,910,010.10	39,969,020.63	22,383,325.18	17,926,555.02
1910	Total budgetary resources (disc. and mand.)	63,276,276.73	98,419,078.03	80,872,835.78	76,639,290.36

Status of Budgetary Resources

2002	Direct Loans	0.00	3,546.51	12,223.80	10,219,987.22
2002	Interest to Treasury	0.00	0.00	48,235,490.88	21,160.46
2002	Working Capital : Project	14,718,293.40	32,149,236.12	4,821,187.43	6,392,971.05
2002	Negative Subsidy	3,430.48	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	66,849.49
2002	Interest on Downward Re-e	0.00	0.00	0.00	-2,352,053.99
2004	Direct obligations incurred (total)	14,721,723.88	32,152,782.63	53,068,902.11	14,348,914.23
2102	Africa Clean Energy Finan	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	14,721,723.88	32,152,782.63	53,068,902.11	14,348,914.23

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 01**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	14,721,723.88	32,152,782.63	53,068,902.11	14,348,914.23
2201	Unob Bal: Apportioned: Avail in the current period	-2,596,357.78	40,407,887.61	17,432,831.81	91,315,701.10
2403	Unob Bal: Unapportioned: Other	-33,812,912.25	-100,283,040.28	-201,390,006.15	-62,193,064.63
2412	Unexpired Unobligated Balance: end of year	-36,409,270.03	-59,875,152.67	-183,957,174.34	29,122,636.47
2490	Unob Bal: end of year (total)	-36,409,270.03	-59,875,152.67	-183,957,174.34	29,122,636.47
2500	Total budgetary resources	-21,687,546.15	-27,722,370.04	-130,888,272.23	43,471,550.70
2501	Memo: Bud resc, subj to appor, excl anticip	-21,687,546.15	-27,722,370.04	-130,888,272.23	43,471,550.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-37,375,007.65	-60,840,890.29	-184,940,911.96	29,122,636.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	965,737.62	965,737.62	983,737.62	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,466,099.06	9,466,099.06	9,466,099.06	9,466,099.06
3010	Ob Bal: New obligations: Unexpired accounts	14,721,723.88	32,152,782.63	53,068,902.11	14,348,914.23
3020	Ob Bal: Outlays (gross)	-1,395,175.33	-2,610,405.73	-4,131,407.45	-3,132,068.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68,689.46	-152,480.23	-191,933.43	-415,158.17
3050	Ob Bal: EOY: Unpaid obligations	22,723,958.15	38,855,995.73	58,211,660.29	20,267,787.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,112,791.36	-1,112,791.36	-1,112,791.36	-1,112,791.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,772,663.36	-5,545,326.72	-8,317,990.08	-623,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,885,454.72	-6,658,118.08	-9,430,781.44	-1,735,791.36
3100	Memo: Obligated balance, start of year	8,353,307.70	8,353,307.70	8,353,307.70	8,353,307.70
3200	Memo: Obligated balance, end of year	18,838,503.43	32,197,877.65	48,780,878.85	18,531,995.70

BA & O, Net

4090	Mand: Budget authority, gross	4,910,010.10	39,969,020.63	22,383,325.18	17,926,555.02
4110	Mand: Outlays, gross (total)	1,395,175.33	2,610,405.73	4,131,407.45	3,132,068.06

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 01**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.05	2,369,486.98
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-263.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,137,346.74	-34,423,693.91	-14,065,335.15	-10,286,654.65
4130	Mand: Offsets against gross BA and outlays (total)	-2,137,346.74	-34,423,693.91	-14,065,335.10	-7,917,430.70
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,772,663.36	-5,545,326.72	-8,317,990.08	-623,000.00
4150	Mand: Additional offsets against BA only (total)	-2,772,663.36	-5,545,326.72	-8,317,990.08	-623,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	9,386,124.32
4170	Mand: Outlays, net	-742,171.41	-31,813,288.18	-9,933,927.65	-4,785,362.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	9,386,124.32
4190	Outlays, net (disc. and mand.)	-742,171.41	-31,813,288.18	-9,933,927.65	-4,785,362.64

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 03**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,958,272.69	3,958,272.69	3,958,272.69	3,958,272.69
1050	Unob Bal: Unobligated balance (total)	3,958,272.69	3,958,272.69	3,958,272.69	3,958,272.69
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	3,215.72
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	3,215.72
1800	BA: Mand: Spending auth: Collected	81,646.76	210,466.42	210,466.42	3,473,837.71
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-231,159.64
1850	BA: Mand: Spending auth: Total	81,646.76	210,466.42	210,466.42	3,242,678.07
1900	Budget authority total (disc. and mand.)	81,646.76	210,466.42	210,466.42	3,245,893.79
1910	Total budgetary resources (disc. and mand.)	4,039,919.45	4,168,739.11	4,168,739.11	7,204,166.48

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	7,807.34
2002	Downward Re-estimates	0.00	0.00	0.00	2,038,363.56
2002	Interest on Downward Re-e	0.00	0.00	0.00	1,987,994.03
2004	Direct obligations incurred (total)	0.00	0.00	0.00	4,034,164.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,034,164.93
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,034,164.93
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-31,847.51
2403	Unob Bal: Unapportioned: Other	4,102,030.08	4,230,849.74	4,230,849.74	3,263,959.69
2412	Unexpired Unobligated Balance: end of year	4,102,030.08	4,230,849.74	4,230,849.74	3,232,112.18
2490	Unob Bal: end of year (total)	4,102,030.08	4,230,849.74	4,230,849.74	3,232,112.18
2500	Total budgetary resources	4,102,030.08	4,230,849.74	4,230,849.74	7,266,277.11

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 03**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,102,030.08	4,230,849.74	4,230,849.74	7,266,277.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,102,030.08	4,230,849.74	4,230,849.74	3,232,112.18

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,034,164.93
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,034,164.93
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	81,646.76	210,466.42	210,466.42	3,245,893.79
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,034,164.93
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-3,262,883.87
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-487.42
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-81,646.76	-210,466.42	-210,466.42	-210,466.42
4130	Mand: Offsets against gross BA and outlays (total)	-81,646.76	-210,466.42	-210,466.42	-3,473,837.71
4160	Mand: Budget authority, net	0.00	0.00	0.00	-227,943.92
4170	Mand: Outlays, net	-81,646.76	-210,466.42	-210,466.42	560,327.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-227,943.92
4190	Outlays, net (disc. and mand.)	-81,646.76	-210,466.42	-210,466.42	560,327.22

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 04**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,858,726.53	2,858,726.53	2,858,726.53	2,858,726.53
1050	Unob Bal: Unobligated balance (total)	2,858,726.53	2,858,726.53	2,858,726.53	2,858,726.53
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	5,890,101.83
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	5,890,101.83
1800	BA: Mand: Spending auth: Collected	51,341.95	64,286.63	215,580.90	1,752,296.04
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-320,732.63
1850	BA: Mand: Spending auth: Total	51,341.95	64,286.63	215,580.90	1,431,563.41
1900	Budget authority total (disc. and mand.)	51,341.95	64,286.63	215,580.90	7,321,665.24
1910	Total budgetary resources (disc. and mand.)	2,910,068.48	2,923,013.16	3,074,307.43	10,180,391.77

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	339,580.97
2002	Downward Re-estimates	0.00	0.00	0.00	4,986,246.39
2002	Interest on Downward Re-e	0.00	0.00	0.00	3,740,212.71
2004	Direct obligations incurred (total)	0.00	0.00	0.00	9,066,040.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,066,040.07
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	9,066,040.07
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	5,550,520.86
2403	Unob Bal: Unapportioned: Other	3,127,362.41	3,140,307.09	3,291,601.36	-4,218,875.23
2412	Unexpired Unobligated Balance: end of year	3,127,362.41	3,140,307.09	3,291,601.36	1,331,645.63
2490	Unob Bal: end of year (total)	3,127,362.41	3,140,307.09	3,291,601.36	1,331,645.63
2500	Total budgetary resources	3,127,362.41	3,140,307.09	3,291,601.36	10,397,685.70

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 04**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,127,362.41	3,140,307.09	3,291,601.36	10,397,685.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,127,362.41	3,140,307.09	3,291,601.36	1,331,645.63

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	9,066,040.07
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-9,066,040.07
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	51,341.95	64,286.63	215,580.90	7,321,665.24
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	9,066,040.07
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-1,436,195.49
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-258.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-51,341.95	-64,286.63	-215,580.90	-315,841.96
4130	Mand: Offsets against gross BA and outlays (total)	-51,341.95	-64,286.63	-215,580.90	-1,752,296.04
4160	Mand: Budget authority, net	0.00	0.00	0.00	5,569,369.20
4170	Mand: Outlays, net	-51,341.95	-64,286.63	-215,580.90	7,313,744.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	5,569,369.20
4190	Outlays, net (disc. and mand.)	-51,341.95	-64,286.63	-215,580.90	7,313,744.03

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 05**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,035.22	18,035.22	18,035.22	18,035.22
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-13,326.39
1050	Unob Bal: Unobligated balance (total)	18,035.22	18,035.22	18,035.22	4,708.83
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	238,295.47
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	238,295.47
1800	BA: Mand: Spending auth: Collected	138,072.58	275,131.57	411,176.98	547,937.03
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-363,165.53
1850	BA: Mand: Spending auth: Total	138,072.58	275,131.57	411,176.98	184,771.50
1900	Budget authority total (disc. and mand.)	138,072.58	275,131.57	411,176.98	423,066.97
1910	Total budgetary resources (disc. and mand.)	156,107.80	293,166.79	429,212.20	427,775.80

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	119,630.19
2002	Downward Re-estimates	0.00	0.00	0.00	31,605.90
2002	Interest on Downward Re-e	0.00	0.00	0.00	23,694.99
2004	Direct obligations incurred (total)	0.00	0.00	0.00	174,931.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	174,931.08
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	174,931.08
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	118,665.28
2403	Unob Bal: Unapportioned: Other	287,444.04	424,503.03	560,548.43	265,515.67
2412	Unexpired Unobligated Balance: end of year	287,444.04	424,503.03	560,548.43	384,180.95
2490	Unob Bal: end of year (total)	287,444.04	424,503.03	560,548.43	384,180.95

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 05**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	287,444.04	424,503.03	560,548.43	559,112.03
2501	Memo: Bud resc, subj to appor, excl anticip	287,444.04	424,503.03	560,548.43	559,112.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	287,444.04	424,503.03	560,548.43	384,180.95

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	174,931.08
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-174,931.08
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	138,072.58	275,131.57	411,176.98	423,066.97
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	174,931.08
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-0.01	-2,581.18
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	852.92
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-138,072.58	-275,131.57	-411,176.97	-546,208.77
4130	Mand: Offsets against gross BA and outlays (total)	-138,072.58	-275,131.57	-411,176.98	-547,937.03
4160	Mand: Budget authority, net	0.00	0.00	0.00	-124,870.06
4170	Mand: Outlays, net	-138,072.58	-275,131.57	-411,176.98	-373,005.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-124,870.06
4190	Outlays, net (disc. and mand.)	-138,072.58	-275,131.57	-411,176.98	-373,005.95

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 06**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	137,470.50	137,470.50	137,470.50	137,470.50
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-137,470.09
1050	Unob Bal: Unobligated balance (total)	137,470.50	137,470.50	137,470.50	0.41
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	750,552.45
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	750,552.45
1800	BA: Mand: Spending auth: Collected	3,610,726.85	5,763,290.65	7,864,623.83	9,204,213.45
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-7,769,244.88
1850	BA: Mand: Spending auth: Total	3,610,726.85	5,763,290.65	7,864,623.83	1,434,968.57
1900	Budget authority total (disc. and mand.)	3,610,726.85	5,763,290.65	7,864,623.83	2,185,521.02
1910	Total budgetary resources (disc. and mand.)	3,748,197.35	5,900,761.15	8,002,094.33	2,185,521.43

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	1,033,992.13
2002	Downward Re-estimates	0.00	0.00	0.00	466,854.49
2002	Interest on Downward Re-e	0.00	0.00	0.00	271,259.19
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,772,105.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,772,105.81
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,772,105.81
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-283,439.68
2403	Unob Bal: Unapportioned: Other	5,077,021.00	7,229,584.80	9,330,917.97	2,025,678.94
2412	Unexpired Unobligated Balance: end of year	5,077,021.00	7,229,584.80	9,330,917.97	1,742,239.26
2490	Unob Bal: end of year (total)	5,077,021.00	7,229,584.80	9,330,917.97	1,742,239.26

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 06**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,077,021.00	7,229,584.80	9,330,917.97	3,514,345.07
2501	Memo: Bud resc, subj to appor, excl anticip	5,077,021.00	7,229,584.80	9,330,917.97	3,514,345.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,077,021.00	7,229,584.80	9,330,917.97	1,742,239.26

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,772,105.81
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,772,105.81
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	3,610,726.85	5,763,290.65	7,864,623.83	2,185,521.02
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,772,105.81
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-0.01	-16,546.31
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	6,665.46
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-3,610,726.85	-5,763,290.65	-7,864,623.82	-9,194,332.60
4130	Mand: Offsets against gross BA and outlays (total)	-3,610,726.85	-5,763,290.65	-7,864,623.83	-9,204,213.45
4160	Mand: Budget authority, net	0.00	0.00	0.00	-7,018,692.43
4170	Mand: Outlays, net	-3,610,726.85	-5,763,290.65	-7,864,623.83	-7,432,107.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-7,018,692.43
4190	Outlays, net (disc. and mand.)	-3,610,726.85	-5,763,290.65	-7,864,623.83	-7,432,107.64

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 07**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	379,979.57	379,979.57	379,979.57	379,979.57
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-42,181.00
1050	Unob Bal: Unobligated balance (total)	379,979.57	379,979.57	379,979.57	337,798.57
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	5,360,050.78
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	5,360,050.78
1800	BA: Mand: Spending auth: Collected	667,076.40	1,326,857.64	6,869,749.47	24,354,707.57
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-22,851,187.91
1850	BA: Mand: Spending auth: Total	667,076.40	1,326,857.64	6,869,749.47	1,503,519.66
1900	Budget authority total (disc. and mand.)	667,076.40	1,326,857.64	6,869,749.47	6,863,570.44
1910	Total budgetary resources (disc. and mand.)	1,047,055.97	1,706,837.21	7,249,729.04	7,201,369.01

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	1,301,384.83
2002	Downward Re-estimates	0.00	0.00	0.00	4,224,792.89
2002	Interest on Downward Re-e	0.00	0.00	0.00	1,315,782.55
2004	Direct obligations incurred (total)	0.00	0.00	0.00	6,841,960.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,841,960.27
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	6,841,960.27
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	4,058,665.95
2403	Unob Bal: Unapportioned: Other	3,045,349.04	3,705,130.28	9,248,022.11	-1,700,964.14
2412	Unexpired Unobligated Balance: end of year	3,045,349.04	3,705,130.28	9,248,022.11	2,357,701.81
2490	Unob Bal: end of year (total)	3,045,349.04	3,705,130.28	9,248,022.11	2,357,701.81

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 07**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,045,349.04	3,705,130.28	9,248,022.11	9,199,662.08
2501	Memo: Bud resc, subj to appor, excl anticip	3,045,349.04	3,705,130.28	9,248,022.11	9,199,662.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,045,349.04	3,705,130.28	9,248,022.11	2,357,701.81

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,841,960.27
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-6,841,960.27
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	667,076.40	1,326,857.64	6,869,749.47	6,863,570.44
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	6,841,960.27
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-16,892,217.90
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-314,812.90
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-667,076.40	-1,326,857.64	-6,869,749.47	-7,147,676.77
4130	Mand: Offsets against gross BA and outlays (total)	-667,076.40	-1,326,857.64	-6,869,749.47	-24,354,707.57
4160	Mand: Budget authority, net	0.00	0.00	0.00	-17,491,137.13
4170	Mand: Outlays, net	-667,076.40	-1,326,857.64	-6,869,749.47	-17,512,747.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-17,491,137.13
4190	Outlays, net (disc. and mand.)	-667,076.40	-1,326,857.64	-6,869,749.47	-17,512,747.30

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 08**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	368,104.47	368,104.47	368,104.47	368,104.47
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-43,686.81
1050	Unob Bal: Unobligated balance (total)	368,104.47	368,104.47	368,104.47	324,417.66
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,020,567.70
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	1,020,567.70
1800	BA: Mand: Spending auth: Collected	260,119.71	1,258,389.09	1,443,580.06	24,466,107.47
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-24,058,526.40
1850	BA: Mand: Spending auth: Total	260,119.71	1,258,389.09	1,443,580.06	407,581.07
1900	Budget authority total (disc. and mand.)	260,119.71	1,258,389.09	1,443,580.06	1,428,148.77
1910	Total budgetary resources (disc. and mand.)	628,224.18	1,626,493.56	1,811,684.53	1,752,566.43

Status of Budgetary Resources

2002	Direct Loans	-0.01	-0.01	-0.01	-0.01
2002	Interest to Treasury	0.00	0.00	0.00	1,336,037.28
2002	Downward Re-estimates	0.00	0.00	0.00	339,020.47
2002	Interest on Downward Re-e	0.00	0.00	0.00	56,584.00
2004	Direct obligations incurred (total)	-0.01	-0.01	-0.01	1,731,641.74
2170	New obligations, unexpired accounts	-0.01	-0.01	-0.01	1,731,641.74
2190	New obligations and upward adjustments (total)	-0.01	-0.01	-0.01	1,731,641.74
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-315,469.58
2403	Unob Bal: Unapportioned: Other	3,599,893.35	4,598,162.73	4,783,353.69	3,308,063.42
2412	Unexpired Unobligated Balance: end of year	3,599,893.35	4,598,162.73	4,783,353.69	2,992,593.84
2490	Unob Bal: end of year (total)	3,599,893.35	4,598,162.73	4,783,353.69	2,992,593.84

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 08**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,599,893.34	4,598,162.72	4,783,353.68	4,724,235.58
2501	Memo: Bud resc, subj to appor, excl anticip	3,599,893.34	4,598,162.72	4,783,353.68	4,724,235.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,599,893.35	4,598,162.73	4,783,353.69	2,992,593.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.01	0.01	0.01	0.01
3010	Ob Bal: New obligations: Unexpired accounts	-0.01	-0.01	-0.01	1,731,641.74
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,731,641.75
3100	Memo: Obligated balance, start of year	0.01	0.01	0.01	0.01
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	260,119.71	1,258,389.09	1,443,580.06	1,428,148.77
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,731,641.75
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-0.01	-22,556,985.26
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-330,924.64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-260,119.71	-1,258,389.09	-1,443,580.05	-1,578,197.57
4130	Mand: Offsets against gross BA and outlays (total)	-260,119.71	-1,258,389.09	-1,443,580.06	-24,466,107.47
4160	Mand: Budget authority, net	0.00	0.00	0.00	-23,037,958.70
4170	Mand: Outlays, net	-260,119.71	-1,258,389.09	-1,443,580.06	-22,734,465.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-23,037,958.70
4190	Outlays, net (disc. and mand.)	-260,119.71	-1,258,389.09	-1,443,580.06	-22,734,465.72

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 09**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-108,807,237.49	-108,807,237.49	-108,807,237.49	-108,807,237.49
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-3,194,437.04
1050	Unob Bal: Unobligated balance (total)	-108,807,237.49	-108,807,237.49	-108,807,237.49	-112,001,674.53
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	7,353,734.51
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	7,353,734.51
1800	BA: Mand: Spending auth: Collected	12,692,378.91	20,471,792.67	32,343,320.99	50,374,745.20
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-34,235,148.27
1850	BA: Mand: Spending auth: Total	12,692,378.91	20,471,792.67	32,343,320.99	16,139,596.93
1900	Budget authority total (disc. and mand.)	12,692,378.91	20,471,792.67	32,343,320.99	23,493,331.44
1910	Total budgetary resources (disc. and mand.)	-96,114,858.58	-88,335,444.82	-76,463,916.50	-88,508,343.09

Status of Budgetary Resources

2002	Direct Loans	-135,230,000.00	-135,230,000.00	-135,230,000.00	-135,230,000.00
2002	Interest to Treasury	0.00	0.00	0.00	7,449,316.05
2002	Negative Subsidy	-1,320,218.63	-1,320,218.63	-1,320,218.63	-1,320,218.63
2002	Interest on Downward Re-e	0.00	0.00	0.00	2,044,460.79
2002	Downward Re-estimates	0.00	0.00	0.00	30,667,370.23
2004	Direct obligations incurred (total)	-136,550,218.63	-136,550,218.63	-136,550,218.63	-96,389,071.56
2170	New obligations, unexpired accounts	-136,550,218.63	-136,550,218.63	-136,550,218.63	-96,389,071.56
2190	New obligations and upward adjustments (total)	-136,550,218.63	-136,550,218.63	-136,550,218.63	-96,389,071.56
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-95,581.54
2403	Unob Bal: Unapportioned: Other	48,964,929.06	56,744,342.82	68,615,871.14	16,505,879.02
2412	Unexpired Unobligated Balance: end of year	48,964,929.06	56,744,342.82	68,615,871.14	16,410,297.48

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 09**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	48,964,929.06	56,744,342.82	68,615,871.14	16,410,297.48
2500	Total budgetary resources	-87,585,289.57	-79,805,875.81	-67,934,347.49	-79,978,774.08
2501	Memo: Bud resc, subj to appor, excl anticip	-87,585,289.57	-79,805,875.81	-67,934,347.49	-79,978,774.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,964,929.06	56,744,342.82	68,615,871.14	16,410,297.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,550,218.64	136,550,218.64	136,550,218.64	136,550,218.64
3010	Ob Bal: New obligations: Unexpired accounts	-136,550,218.63	-136,550,218.63	-136,550,218.63	-96,389,071.56
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-40,161,147.07
3050	Ob Bal: EOY: Unpaid obligations	0.01	0.01	0.01	0.01
3100	Memo: Obligated balance, start of year	136,550,218.64	136,550,218.64	136,550,218.64	136,550,218.64
3200	Memo: Obligated balance, end of year	0.01	0.01	0.01	0.01

BA & O, Net

4090	Mand: Budget authority, gross	12,692,378.91	20,471,792.67	32,343,320.99	23,493,331.44
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	40,161,147.07
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-7,994,150.01
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-94,192.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,692,378.91	-20,471,792.67	-32,343,320.99	-42,286,402.99
4130	Mand: Offsets against gross BA and outlays (total)	-12,692,378.91	-20,471,792.67	-32,343,320.99	-50,374,745.20
4160	Mand: Budget authority, net	0.00	0.00	0.00	-26,881,413.76
4170	Mand: Outlays, net	-12,692,378.91	-20,471,792.67	-32,343,320.99	-10,213,598.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-26,881,413.76
4190	Outlays, net (disc. and mand.)	-12,692,378.91	-20,471,792.67	-32,343,320.99	-10,213,598.13

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 10**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-32,613,757.55	-32,613,757.55	-32,613,757.55	-32,613,757.55
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-653,983.33
1050	Unob Bal: Unobligated balance (total)	-32,613,757.55	-32,613,757.55	-32,613,757.55	-33,267,740.88
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	3,974,220.26
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	3,974,220.26
1800	BA: Mand: Spending auth: Collected	6,674,437.92	9,925,206.36	81,744,588.77	150,100,430.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-534,896.00	-534,896.00	-534,896.00	-534,896.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-142,097,671.81
1850	BA: Mand: Spending auth: Total	6,139,541.92	9,390,310.36	81,209,692.77	7,467,862.70
1900	Budget authority total (disc. and mand.)	6,139,541.92	9,390,310.36	81,209,692.77	11,442,082.96
1910	Total budgetary resources (disc. and mand.)	-26,474,215.63	-23,223,447.19	48,595,935.22	-21,825,657.92

Status of Budgetary Resources

2002	Direct Loans	-41,909,584.40	-41,909,584.40	-41,909,584.40	-41,909,584.40
2002	Interest to Treasury	0.00	0.00	0.00	3,542,163.68
2002	Negative Subsidy	7,678,980.00	7,678,980.00	7,678,980.00	7,678,980.00
2002	Downward Re-estimates	0.00	0.00	0.00	4,343,958.93
2002	Interest on Downward Re-e	0.00	0.00	0.00	1,210,379.53
2004	Direct obligations incurred (total)	-34,230,604.40	-34,230,604.40	-34,230,604.40	-25,134,102.26
2170	New obligations, unexpired accounts	-34,230,604.40	-34,230,604.40	-34,230,604.40	-25,134,102.26
2190	New obligations and upward adjustments (total)	-34,230,604.40	-34,230,604.40	-34,230,604.40	-25,134,102.26
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	432,056.58
2403	Unob Bal: Unapportioned: Other	15,544,347.39	18,795,115.83	90,614,498.23	10,664,346.37

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 10**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	15,544,347.39	18,795,115.83	90,614,498.23	11,096,402.95
2490	Unob Bal: end of year (total)	15,544,347.39	18,795,115.83	90,614,498.23	11,096,402.95
2500	Total budgetary resources	-18,686,257.01	-15,435,488.57	56,383,893.83	-14,037,699.31
2501	Memo: Bud resc, subj to appor, excl anticip	-18,686,257.01	-15,435,488.57	56,383,893.83	-14,037,699.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,544,347.39	18,795,115.83	90,614,498.23	11,096,402.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	180,675,444.40	180,675,444.40	180,675,444.40	180,675,444.40
3010	Ob Bal: New obligations: Unexpired accounts	-34,230,604.40	-34,230,604.40	-34,230,604.40	-25,134,102.26
3020	Ob Bal: Outlays (gross)	-8,164,840.00	-8,164,840.00	-8,164,840.00	-17,261,342.14
3050	Ob Bal: EOY: Unpaid obligations	138,280,000.00	138,280,000.00	138,280,000.00	138,280,000.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,029,121.00	-3,029,121.00	-3,029,121.00	-3,029,121.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	534,896.00	534,896.00	534,896.00	534,896.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,494,225.00	-2,494,225.00	-2,494,225.00	-2,494,225.00
3100	Memo: Obligated balance, start of year	177,646,323.40	177,646,323.40	177,646,323.40	177,646,323.40
3200	Memo: Obligated balance, end of year	135,785,775.00	135,785,775.00	135,785,775.00	135,785,775.00

BA & O, Net

4090	Mand: Budget authority, gross	6,139,541.92	9,390,310.36	81,209,692.77	11,442,082.96
4110	Mand: Outlays, gross (total)	8,164,840.00	8,164,840.00	8,164,840.00	17,261,342.14
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-534,896.00	-534,896.00	-534,896.01	-24,318,699.22
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-300,404.96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,139,541.92	-9,390,310.36	-81,209,692.76	-125,481,326.33
4130	Mand: Offsets against gross BA and outlays (total)	-6,674,437.92	-9,925,206.36	-81,744,588.77	-150,100,430.51
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	534,896.00	534,896.00	534,896.00	534,896.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 10**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	534,896.00	534,896.00	534,896.00	534,896.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-138,123,451.55
4170	Mand: Outlays, net	1,490,402.08	-1,760,366.36	-73,579,748.77	-132,839,088.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-138,123,451.55
4190	Outlays, net (disc. and mand.)	1,490,402.08	-1,760,366.36	-73,579,748.77	-132,839,088.37

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 11**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,340,651.06	126,340,651.06	126,340,651.06	126,340,651.06
1021	Unob Bal: Recov of prior year unpaid obligations	4,600,000.00	11,400,950.00	41,641,710.00	21,554,950.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,670,794.53
1024	Unob Bal: Borrowing authority withdrawn	-4,503,860.00	-11,304,810.00	-21,239,483.60	-21,239,483.60
1050	Unob Bal: Unobligated balance (total)	126,436,791.06	126,436,791.06	146,742,877.46	123,985,322.93
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,018,742.43
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	2,018,742.43
1800	BA: Mand: Spending auth: Collected	3,418,228.56	11,832,245.53	17,645,964.46	33,727,859.80
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-294,635.03	-582,931.29	-931,231.45	-943,516.45
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-21,193,795.13
1850	BA: Mand: Spending auth: Total	3,123,593.53	11,249,314.24	16,714,733.01	11,590,548.22
1900	Budget authority total (disc. and mand.)	3,123,593.53	11,249,314.24	16,714,733.01	13,609,290.65
1910	Total budgetary resources (disc. and mand.)	129,560,384.59	137,686,105.30	163,457,610.47	137,594,613.58

Status of Budgetary Resources

2002	Direct Loans	123,009,584.40	123,009,584.40	123,009,584.40	123,009,584.40
2002	Interest to Treasury	0.00	0.00	0.00	2,614,734.87
2002	Negative Subsidy	-1,102,076.58	-1,102,076.58	-1,102,076.58	-1,102,076.58
2002	Downward Re-estimates	0.00	0.00	0.00	3,834,060.82
2002	Interest on Downward Re-e	0.00	0.00	0.00	639,270.79
2004	Direct obligations incurred (total)	121,907,507.82	121,907,507.82	121,907,507.82	128,995,574.30
2170	New obligations, unexpired accounts	121,907,507.82	121,907,507.82	121,907,507.82	128,995,574.30
2190	New obligations and upward adjustments (total)	121,907,507.82	121,907,507.82	121,907,507.82	128,995,574.30

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 11**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-595,992.44
2403	Unob Bal: Unapportioned: Other	15,784,629.34	30,711,300.05	46,550,045.22	12,726,784.29
2412	Unexpired Unobligated Balance: end of year	15,784,629.34	30,711,300.05	46,550,045.22	12,130,791.85
2490	Unob Bal: end of year (total)	15,784,629.34	30,711,300.05	46,550,045.22	12,130,791.85
2500	Total budgetary resources	137,692,137.16	152,618,807.87	168,457,553.04	141,126,366.15
2501	Memo: Bud resc, subj to appor, excl anticip	137,692,137.16	152,618,807.87	168,457,553.04	141,126,366.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,784,629.34	30,711,300.05	46,550,045.22	12,130,791.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,552,295.22	56,552,295.22	56,552,295.22	56,552,295.22
3010	Ob Bal: New obligations: Unexpired accounts	121,907,507.82	121,907,507.82	121,907,507.82	128,995,574.30
3020	Ob Bal: Outlays (gross)	-3,700,375.00	-11,114,540.20	-13,278,484.90	-37,163,651.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,600,000.00	-11,400,950.00	-41,641,710.00	-21,554,950.00
3050	Ob Bal: EOY: Unpaid obligations	170,159,428.04	155,944,312.84	123,539,608.14	126,829,268.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,059,439.16	-2,059,439.16	-2,059,439.16	-2,059,439.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	294,635.03	582,931.29	931,231.45	943,516.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,764,804.13	-1,476,507.87	-1,128,207.71	-1,115,922.71
3100	Memo: Obligated balance, start of year	54,492,856.06	54,492,856.06	54,492,856.06	54,492,856.06
3200	Memo: Obligated balance, end of year	168,394,623.91	154,467,804.97	122,411,400.43	125,713,345.43

BA & O, Net

4090	Mand: Budget authority, gross	3,123,593.53	11,249,314.24	16,714,733.01	13,609,290.65
4110	Mand: Outlays, gross (total)	3,700,375.00	11,114,540.20	13,278,484.90	37,163,651.38
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-198,495.03	-486,791.29	-615,765.05	-3,596,673.36
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-504,511.24

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 11**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,219,733.53	-11,345,454.24	-17,030,199.41	-29,626,675.20
4130	Mand: Offsets against gross BA and outlays (total)	-3,418,228.56	-11,832,245.53	-17,645,964.46	-33,727,859.80
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	294,635.03	582,931.29	931,231.45	943,516.45
4150	Mand: Additional offsets against BA only (total)	294,635.03	582,931.29	931,231.45	943,516.45
4160	Mand: Budget authority, net	0.00	0.00	0.00	-19,175,052.70
4170	Mand: Outlays, net	282,146.44	-717,705.33	-4,367,479.56	3,435,791.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-19,175,052.70
4190	Outlays, net (disc. and mand.)	282,146.44	-717,705.33	-4,367,479.56	3,435,791.58

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 12**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-90,392,386.10	-90,392,386.10	-90,392,386.10	-90,392,386.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	20,086,760.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-973,942.10
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	-20,086,760.00	-20,086,760.00
1050	Unob Bal: Unobligated balance (total)	-90,392,386.10	-90,392,386.10	-110,479,146.10	-91,366,328.20
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	3,087,355.44
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	3,087,355.44
1800	BA: Mand: Spending auth: Collected	14,551,388.09	18,130,481.86	27,648,129.61	59,573,467.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-1,060,200.00	-1,413,600.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-50,084,415.52
1850	BA: Mand: Spending auth: Total	14,551,388.09	18,130,481.86	26,587,929.61	8,075,451.50
1900	Budget authority total (disc. and mand.)	14,551,388.09	18,130,481.86	26,587,929.61	11,162,806.94
1910	Total budgetary resources (disc. and mand.)	-75,840,998.01	-72,261,904.24	-83,891,216.49	-80,203,521.26

Status of Budgetary Resources

2002	Direct Loans	-77,063,610.00	-74,563,610.00	-74,563,610.00	-74,563,610.00
2002	Interest to Treasury	0.00	0.00	0.00	3,731,841.16
2002	Negative Subsidy	-16,802,718.19	-16,802,718.19	-16,802,718.19	-16,802,718.19
2002	Downward Re-estimates	0.00	0.00	0.00	4,357,488.69
2002	Interest on Downward Re-e	0.00	0.00	0.00	359,540.87
2004	Direct obligations incurred (total)	-93,866,328.19	-91,366,328.19	-91,366,328.19	-82,917,457.47
2170	New obligations, unexpired accounts	-93,866,328.19	-91,366,328.19	-91,366,328.19	-82,917,457.47
2190	New obligations and upward adjustments (total)	-93,866,328.19	-91,366,328.19	-91,366,328.19	-82,917,457.47

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 12**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-644,485.72
2403	Unob Bal: Unapportioned: Other	19,612,282.62	23,191,376.39	51,735,584.14	7,445,374.37
2412	Unexpired Unobligated Balance: end of year	19,612,282.62	23,191,376.39	51,735,584.14	6,800,888.65
2490	Unob Bal: end of year (total)	19,612,282.62	23,191,376.39	51,735,584.14	6,800,888.65
2500	Total budgetary resources	-74,254,045.57	-68,174,951.80	-39,630,744.05	-76,116,568.82
2501	Memo: Bud resc, subj to appor, excl anticip	-74,254,045.57	-68,174,951.80	-39,630,744.05	-76,116,568.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,612,282.62	23,191,376.39	51,735,584.14	6,800,888.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,032,188.19	149,032,188.19	149,032,188.19	149,032,188.19
3010	Ob Bal: New obligations: Unexpired accounts	-93,866,328.19	-91,366,328.19	-91,366,328.19	-82,917,457.47
3020	Ob Bal: Outlays (gross)	-7,149,100.00	-7,149,100.00	-11,649,100.00	-21,597,970.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-20,086,760.00
3050	Ob Bal: EOY: Unpaid obligations	48,016,760.00	50,516,760.00	46,016,760.00	24,430,000.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,200,077.00	-3,200,077.00	-3,200,077.00	-3,200,077.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	1,060,200.00	1,413,600.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,200,077.00	-3,200,077.00	-2,139,877.00	-1,786,477.00
3100	Memo: Obligated balance, start of year	145,832,111.19	145,832,111.19	145,832,111.19	145,832,111.19
3200	Memo: Obligated balance, end of year	44,816,683.00	47,316,683.00	43,876,883.00	22,643,523.00

BA & O, Net

4090	Mand: Budget authority, gross	14,551,388.09	18,130,481.86	26,587,929.61	11,162,806.94
4110	Mand: Outlays, gross (total)	7,149,100.00	7,149,100.00	11,649,100.00	21,597,970.72
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-1,060,200.00	-29,659,682.47
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-332,246.78

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 12**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,551,388.09	-18,130,481.86	-26,587,929.61	-29,581,537.77
4130	Mand: Offsets against gross BA and outlays (total)	-14,551,388.09	-18,130,481.86	-27,648,129.61	-59,573,467.02
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	1,060,200.00	1,413,600.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	1,060,200.00	1,413,600.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-46,997,060.08
4170	Mand: Outlays, net	-7,402,288.09	-10,981,381.86	-15,999,029.61	-37,975,496.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-46,997,060.08
4190	Outlays, net (disc. and mand.)	-7,402,288.09	-10,981,381.86	-15,999,029.61	-37,975,496.30

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 13**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-149,145,627.51	-149,145,627.51	-149,145,627.51	-149,145,627.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,255,000.00	56,925,000.00	56,925,000.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-426,574.54
1024	Unob Bal: Borrowing authority withdrawn	0.00	-5,921,608.50	-56,591,608.50	-56,591,608.50
1050	Unob Bal: Unobligated balance (total)	-149,145,627.51	-148,812,236.01	-148,812,236.01	-149,238,810.55
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	5,583,463.67
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	5,583,463.67
1800	BA: Mand: Spending auth: Collected	8,018,381.79	10,635,390.53	19,774,103.88	31,432,370.55
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-742,000.00	-1,075,391.50	-3,192,191.50	-3,970,091.50
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-18,742,145.48
1850	BA: Mand: Spending auth: Total	7,276,381.79	9,559,999.03	16,581,912.38	8,720,133.57
1900	Budget authority total (disc. and mand.)	7,276,381.79	9,559,999.03	16,581,912.38	14,303,597.24
1910	Total budgetary resources (disc. and mand.)	-141,869,245.72	-139,252,236.98	-132,230,323.63	-134,935,213.31

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	4,504,883.71
2002	Direct Loans	-115,372,927.77	-115,372,927.77	-115,372,927.77	-115,372,927.77
2002	Negative Subsidy	-34,275,698.25	-34,275,698.25	-34,275,698.25	-34,275,698.25
2002	Downward Re-estimates	0.00	0.00	0.00	8,190,909.67
2002	Interest on Downward Re-e	0.00	0.00	0.00	680,781.89
2004	Direct obligations incurred (total)	-149,648,626.02	-149,648,626.02	-149,648,626.02	-136,272,050.75
2170	New obligations, unexpired accounts	-149,648,626.02	-149,648,626.02	-149,648,626.02	-136,272,050.75
2190	New obligations and upward adjustments (total)	-149,648,626.02	-149,648,626.02	-149,648,626.02	-136,272,050.75

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 13**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,078,579.96
2403	Unob Bal: Unapportioned: Other	12,175,875.46	21,047,884.20	78,739,797.55	4,654,752.64
2412	Unexpired Unobligated Balance: end of year	12,175,875.46	21,047,884.20	78,739,797.55	5,733,332.60
2490	Unob Bal: end of year (total)	12,175,875.46	21,047,884.20	78,739,797.55	5,733,332.60
2500	Total budgetary resources	-137,472,750.56	-128,600,741.82	-70,908,828.47	-130,538,718.15
2501	Memo: Bud resc, subj to appor, excl anticip	-137,472,750.56	-128,600,741.82	-70,908,828.47	-130,538,718.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,175,875.46	21,047,884.20	78,739,797.55	5,733,332.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	280,764,531.24	280,764,531.24	280,764,531.24	280,764,531.24
3010	Ob Bal: New obligations: Unexpired accounts	-149,648,626.02	-149,648,626.02	-149,648,626.02	-136,272,050.75
3020	Ob Bal: Outlays (gross)	-5,000,000.00	-5,558,815.40	-24,288,071.00	-42,914,646.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,255,000.00	-56,925,000.00	-56,925,000.00
3050	Ob Bal: EOY: Unpaid obligations	126,115,905.22	119,302,089.82	49,902,834.22	44,652,834.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,191,751.50	-9,191,751.50	-9,191,751.50	-9,191,751.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	742,000.00	1,075,391.50	3,192,191.50	3,970,091.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,449,751.50	-8,116,360.00	-5,999,560.00	-5,221,660.00
3100	Memo: Obligated balance, start of year	271,572,779.74	271,572,779.74	271,572,779.74	271,572,779.74
3200	Memo: Obligated balance, end of year	117,666,153.72	111,185,729.82	43,903,274.22	39,431,174.22

BA & O, Net

4090	Mand: Budget authority, gross	7,276,381.79	9,559,999.03	16,581,912.38	14,303,597.24
4110	Mand: Outlays, gross (total)	5,000,000.00	5,558,815.40	24,288,071.00	42,914,646.27
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-742,000.00	-742,000.00	-2,858,800.00	-11,329,351.78
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-286,237.29

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 13**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,276,381.79	-9,893,390.53	-16,915,303.88	-19,816,781.48
4130	Mand: Offsets against gross BA and outlays (total)	-8,018,381.79	-10,635,390.53	-19,774,103.88	-31,432,370.55
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	742,000.00	1,075,391.50	3,192,191.50	3,970,091.50
4150	Mand: Additional offsets against BA only (total)	742,000.00	1,075,391.50	3,192,191.50	3,970,091.50
4160	Mand: Budget authority, net	0.00	0.00	0.00	-13,158,681.81
4170	Mand: Outlays, net	-3,018,381.79	-5,076,575.13	4,513,967.12	11,482,275.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-13,158,681.81
4190	Outlays, net (disc. and mand.)	-3,018,381.79	-5,076,575.13	4,513,967.12	11,482,275.72

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 14**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-482,611,485.68	-482,611,485.68	-482,611,485.68	-482,611,485.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	759,750.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-250,636.08
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-759,750.00
1050	Unob Bal: Unobligated balance (total)	-482,611,485.68	-482,611,485.68	-482,611,485.68	-482,862,121.76
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	11,056,279.29
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	11,056,279.29
1800	BA: Mand: Spending auth: Collected	6,633,932.44	13,641,976.26	19,122,559.95	28,519,089.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-393,554.41	-420,445.57	-777,907.26	-1,107,068.84
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-15,111,208.31
1850	BA: Mand: Spending auth: Total	6,240,378.03	13,221,530.69	18,344,652.69	12,300,812.46
1900	Budget authority total (disc. and mand.)	6,240,378.03	13,221,530.69	18,344,652.69	23,357,091.75
1910	Total budgetary resources (disc. and mand.)	-476,371,107.65	-469,389,954.99	-464,266,832.99	-459,505,030.01

Status of Budgetary Resources

2002	Direct Loans	-280,961,671.98	-280,961,671.98	-280,961,671.98	-280,961,671.98
2002	Interest to Treasury	0.00	0.00	0.00	6,142,450.47
2002	Negative Subsidy	-202,735,636.81	-202,735,636.81	-202,735,636.81	-202,735,636.81
2002	Downward Re-estimates	0.00	0.00	0.00	15,679,137.78
2002	Interest on Downward Re-e	0.00	0.00	0.00	948,403.42
2004	Direct obligations incurred (total)	-483,697,308.79	-483,697,308.79	-483,697,308.79	-460,927,317.12
2170	New obligations, unexpired accounts	-483,697,308.79	-483,697,308.79	-483,697,308.79	-460,927,317.12
2190	New obligations and upward adjustments (total)	-483,697,308.79	-483,697,308.79	-483,697,308.79	-460,927,317.12

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 14**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-9,637,336.22
2403	Unob Bal: Unapportioned: Other	12,210,978.52	19,192,131.18	24,315,253.18	15,944,400.71
2412	Unexpired Unobligated Balance: end of year	12,210,978.52	19,192,131.18	24,315,253.18	6,307,064.49
2490	Unob Bal: end of year (total)	12,210,978.52	19,192,131.18	24,315,253.18	6,307,064.49
2500	Total budgetary resources	-471,486,330.27	-464,505,177.61	-459,382,055.61	-454,620,252.63
2501	Memo: Bud resc, subj to appor, excl anticip	-471,486,330.27	-464,505,177.61	-459,382,055.61	-454,620,252.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,210,978.52	19,192,131.18	24,315,253.18	6,307,064.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	748,102,424.75	748,102,424.75	748,102,424.75	748,102,424.75
3010	Ob Bal: New obligations: Unexpired accounts	-483,697,308.79	-483,697,308.79	-483,697,308.79	-460,927,317.12
3020	Ob Bal: Outlays (gross)	-35,055,493.63	-52,401,469.38	-70,046,790.61	-98,618,955.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-759,750.00
3050	Ob Bal: EOY: Unpaid obligations	229,349,622.33	212,003,646.58	194,358,325.35	187,796,402.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,881,270.93	-7,881,270.93	-7,881,270.93	-7,881,270.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	393,554.41	420,445.57	777,907.26	1,107,068.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,487,716.52	-7,460,825.36	-7,103,363.67	-6,774,202.09
3100	Memo: Obligated balance, start of year	740,221,153.82	740,221,153.82	740,221,153.82	740,221,153.82
3200	Memo: Obligated balance, end of year	221,861,905.81	204,542,821.22	187,254,961.68	181,022,200.33

BA & O, Net

4090	Mand: Budget authority, gross	6,240,378.03	13,221,530.69	18,344,652.69	23,357,091.75
4110	Mand: Outlays, gross (total)	35,055,493.63	52,401,469.38	70,046,790.61	98,618,955.21
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-393,554.41	-420,445.57	-777,907.26	-3,268,438.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-672,622.16

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 14**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,240,378.03	-13,221,530.69	-18,344,652.69	-24,578,028.68
4130	Mand: Offsets against gross BA and outlays (total)	-6,633,932.44	-13,641,976.26	-19,122,559.95	-28,519,089.61
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	393,554.41	420,445.57	777,907.26	1,107,068.84
4150	Mand: Additional offsets against BA only (total)	393,554.41	420,445.57	777,907.26	1,107,068.84
4160	Mand: Budget authority, net	0.00	0.00	0.00	-4,054,929.02
4170	Mand: Outlays, net	28,421,561.19	38,759,493.12	50,924,230.66	70,099,865.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-4,054,929.02
4190	Outlays, net (disc. and mand.)	28,421,561.19	38,759,493.12	50,924,230.66	70,099,865.60

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 15**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-665,226,780.15	-665,226,780.15	-665,226,780.15	-665,226,780.15
1021	Unob Bal: Recov of prior year unpaid obligations	31,281,240.89	36,053,254.34	41,155,254.34	41,155,254.34
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-644,516.63
1024	Unob Bal: Borrowing authority withdrawn	-31,281,240.89	-36,053,254.34	-41,155,254.34	-41,155,254.34
1050	Unob Bal: Unobligated balance (total)	-665,226,780.15	-665,226,780.15	-665,226,780.15	-665,871,296.78
1400	BA: Mand: Borrowing authority	0.00	0.00	15,077,000.00	20,972,359.23
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	15,077,000.00	20,972,359.23
1800	BA: Mand: Spending auth: Collected	2,269,262.17	8,042,674.52	14,489,624.31	39,002,015.24
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	3,007,000.00	2,971,000.00	1,995,000.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-22,921,587.61
1850	BA: Mand: Spending auth: Total	2,269,262.17	11,049,674.52	17,460,624.31	18,075,427.63
1900	Budget authority total (disc. and mand.)	2,269,262.17	11,049,674.52	32,537,624.31	39,047,786.86
1910	Total budgetary resources (disc. and mand.)	-662,957,517.98	-654,177,105.63	-632,689,155.84	-626,823,509.92

Status of Budgetary Resources

2002	Direct Loans	-702,621,790.25	-692,621,790.25	-682,621,790.25	-682,621,790.25
2002	Interest to Treasury	0.00	0.00	0.00	10,082,346.46
2002	Negative Subsidy	36,697,993.47	36,697,993.47	36,697,993.47	36,697,993.47
2002	Downward Re-estimates	0.00	0.00	0.00	7,259,435.03
2002	Interest on Downward Re-e	0.00	0.00	0.00	308,784.88
2004	Direct obligations incurred (total)	-665,923,796.78	-655,923,796.78	-645,923,796.78	-628,273,230.41
2170	New obligations, unexpired accounts	-665,923,796.78	-655,923,796.78	-645,923,796.78	-628,273,230.41
2190	New obligations and upward adjustments (total)	-665,923,796.78	-655,923,796.78	-645,923,796.78	-628,273,230.41

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 15**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-2,530,787.23
2403	Unob Bal: Unapportioned: Other	42,382,473.18	53,320,998.99	62,524,848.77	12,115,461.21
2412	Unexpired Unobligated Balance: end of year	42,382,473.18	53,320,998.99	62,524,848.77	9,584,673.98
2490	Unob Bal: end of year (total)	42,382,473.18	53,320,998.99	62,524,848.77	9,584,673.98
2500	Total budgetary resources	-623,541,323.60	-602,602,797.79	-583,398,948.01	-618,688,556.43
2501	Memo: Bud resc, subj to appor, excl anticip	-623,541,323.60	-602,602,797.79	-583,398,948.01	-618,688,556.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,382,473.18	53,320,998.99	62,524,848.77	9,584,673.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,227,650,000.00	1,227,650,000.00	1,227,650,000.00	1,227,650,000.00
3010	Ob Bal: New obligations: Unexpired accounts	-665,923,796.78	-655,923,796.78	-645,923,796.78	-628,273,230.41
3020	Ob Bal: Outlays (gross)	-86,650,846.41	-131,648,846.41	-183,980,306.41	-219,569,572.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,281,240.89	-36,053,254.34	-41,155,254.34	-41,155,254.34
3050	Ob Bal: EOY: Unpaid obligations	443,794,115.92	404,024,102.47	356,590,642.47	338,651,942.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,904,000.00	-3,904,000.00	-3,904,000.00	-3,904,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,007,000.00	-2,971,000.00	-1,995,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,904,000.00	-6,911,000.00	-6,875,000.00	-5,899,000.00
3100	Memo: Obligated balance, start of year	1,223,746,000.00	1,223,746,000.00	1,223,746,000.00	1,223,746,000.00
3200	Memo: Obligated balance, end of year	439,890,115.92	397,113,102.47	349,715,642.47	332,752,942.47

BA & O, Net

4090	Mand: Budget authority, gross	2,269,262.17	11,049,674.52	32,537,624.31	39,047,786.86
4110	Mand: Outlays, gross (total)	86,650,846.41	131,648,846.41	183,980,306.41	219,569,572.78
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-1,952,000.00	-14,421,501.86
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,462,034.22

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 15**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,269,262.17	-8,042,674.52	-12,537,624.31	-22,118,479.16
4130	Mand: Offsets against gross BA and outlays (total)	-2,269,262.17	-8,042,674.52	-14,489,624.31	-39,002,015.24
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-3,007,000.00	-2,971,000.00	-1,995,000.00
4150	Mand: Additional offsets against BA only (total)	0.00	-3,007,000.00	-2,971,000.00	-1,995,000.00
4160	Mand: Budget authority, net	0.00	0.00	15,077,000.00	-1,949,228.38
4170	Mand: Outlays, net	84,381,584.24	123,606,171.89	169,490,682.10	180,567,557.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	15,077,000.00	-1,949,228.38
4190	Outlays, net (disc. and mand.)	84,381,584.24	123,606,171.89	169,490,682.10	180,567,557.54

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 16**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,440,035,149.89	1,440,035,149.89	1,440,035,149.89	1,440,035,149.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	20,456,561.73	20,456,561.73	26,057,061.73
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-499,733.22
1024	Unob Bal: Borrowing authority withdrawn	0.00	-20,456,561.73	-20,456,561.73	-26,057,061.73
1050	Unob Bal: Unobligated balance (total)	1,440,035,149.89	1,440,035,149.89	1,440,035,149.89	1,439,535,416.67
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	32,628,961.96
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	32,628,961.96
1800	BA: Mand: Spending auth: Collected	2,079,498.94	5,950,185.18	10,264,343.04	39,984,751.80
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,839,500.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-27,358,311.96
1850	BA: Mand: Spending auth: Total	2,079,498.94	5,950,185.18	10,264,343.04	14,465,939.84
1900	Budget authority total (disc. and mand.)	2,079,498.94	5,950,185.18	10,264,343.04	47,094,901.80
1910	Total budgetary resources (disc. and mand.)	1,442,114,648.83	1,445,985,335.07	1,450,299,492.93	1,486,630,318.47

Status of Budgetary Resources

2002	Direct Loans	1,227,650,000.00	1,227,650,000.00	1,227,650,000.00	1,254,650,000.00
2002	Interest to Treasury	0.00	0.00	0.00	14,901,013.74
2002	Negative Subsidy	211,859,375.00	211,859,375.00	211,859,375.00	211,859,375.00
2004	Direct obligations incurred (total)	1,439,509,375.00	1,439,509,375.00	1,439,509,375.00	1,481,410,388.74
2170	New obligations, unexpired accounts	1,439,509,375.00	1,439,509,375.00	1,439,509,375.00	1,481,410,388.74
2190	New obligations and upward adjustments (total)	1,439,509,375.00	1,439,509,375.00	1,439,509,375.00	1,481,410,388.74
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	695,188.22
2403	Unob Bal: Unapportioned: Other	6,125,870.47	30,453,118.44	34,767,276.30	8,045,338.15

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 16**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	6,125,870.47	30,453,118.44	34,767,276.30	8,740,526.37
2490	Unob Bal: end of year (total)	6,125,870.47	30,453,118.44	34,767,276.30	8,740,526.37
2500	Total budgetary resources	1,445,635,245.47	1,469,962,493.44	1,474,276,651.30	1,490,150,915.11
2501	Memo: Bud resc, subj to appor, excl anticip	1,445,635,245.47	1,469,962,493.44	1,474,276,651.30	1,490,150,915.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,125,870.47	30,453,118.44	34,767,276.30	8,740,526.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,214,840.00	11,214,840.00	11,214,840.00	11,214,840.00
3010	Ob Bal: New obligations: Unexpired accounts	1,439,509,375.00	1,439,509,375.00	1,439,509,375.00	1,481,410,388.74
3020	Ob Bal: Outlays (gross)	-59,674,000.00	-179,756,735.33	-344,020,391.98	-492,729,962.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-20,456,561.73	-20,456,561.73	-26,057,061.73
3050	Ob Bal: EOY: Unpaid obligations	1,391,050,215.00	1,250,510,917.94	1,086,247,261.29	973,838,204.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-1,839,500.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-1,839,500.00
3100	Memo: Obligated balance, start of year	11,214,840.00	11,214,840.00	11,214,840.00	11,214,840.00
3200	Memo: Obligated balance, end of year	1,391,050,215.00	1,250,510,917.94	1,086,247,261.29	971,998,704.25

BA & O, Net

4090	Mand: Budget authority, gross	2,079,498.94	5,950,185.18	10,264,343.04	47,094,901.80
4110	Mand: Outlays, gross (total)	59,674,000.00	179,756,735.33	344,020,391.98	492,729,962.76
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-14,150,494.52
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,167,266.21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,079,498.94	-5,950,185.18	-10,264,343.04	-19,666,991.07
4130	Mand: Offsets against gross BA and outlays (total)	-2,079,498.94	-5,950,185.18	-10,264,343.04	-39,984,751.80
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-1,839,500.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 16**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-1,839,500.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	5,270,650.00
4170	Mand: Outlays, net	57,594,501.06	173,806,550.15	333,756,048.94	452,745,210.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	5,270,650.00
4190	Outlays, net (disc. and mand.)	57,594,501.06	173,806,550.15	333,756,048.94	452,745,210.96

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 17**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	57,620,000.00	388,239,940.00	350,730,940.00	539,570,065.74
1440	BA: Mand: Borrowing authority (total)	57,620,000.00	388,239,940.00	350,730,940.00	539,570,065.74
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,430,591.78
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	18,414,840.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	19,845,431.78
1900	Budget authority total (disc. and mand.)	57,620,000.00	388,239,940.00	350,730,940.00	559,415,497.52
1910	Total budgetary resources (disc. and mand.)	57,620,000.00	388,239,940.00	350,730,940.00	559,415,497.52

Status of Budgetary Resources

2002	Direct Loans	50,000,000.00	321,225,000.00	301,225,000.00	478,415,000.00
2002	Interest to Treasury	0.00	0.00	0.00	139,096.18
2002	Negative Subsidy	7,620,000.00	60,021,940.00	49,505,940.00	61,085,930.00
2004	Direct obligations incurred (total)	57,620,000.00	381,246,940.00	350,730,940.00	539,640,026.18
2170	New obligations, unexpired accounts	57,620,000.00	381,246,940.00	350,730,940.00	539,640,026.18
2190	New obligations and upward adjustments (total)	57,620,000.00	381,246,940.00	350,730,940.00	539,640,026.18
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,798,439.56
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-437,808.22
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,360,631.34
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,360,631.34
2500	Total budgetary resources	57,620,000.00	381,246,940.00	350,730,940.00	541,000,657.52
2501	Memo: Bud resc, subj to appor, excl anticip	57,620,000.00	381,246,940.00	350,730,940.00	541,000,657.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,360,631.34

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 17**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	57,620,000.00	381,246,940.00	350,730,940.00	539,640,026.18
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5,934,770.13
3050	Ob Bal: EOY: Unpaid obligations	57,620,000.00	381,246,940.00	350,730,940.00	533,705,256.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-18,414,840.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-18,414,840.00
3200	Memo: Obligated balance, end of year	57,620,000.00	381,246,940.00	350,730,940.00	515,290,416.05

BA & O, Net

4090	Mand: Budget authority, gross	57,620,000.00	388,239,940.00	350,730,940.00	559,415,497.52
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	5,934,770.13
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-69,960.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,360,631.34
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,430,591.78
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-18,414,840.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-18,414,840.00
4160	Mand: Budget authority, net	57,620,000.00	388,239,940.00	350,730,940.00	539,570,065.74
4170	Mand: Outlays, net	0.00	0.00	0.00	4,504,178.35
4180	Budget authority, net (disc. and mand.)	57,620,000.00	388,239,940.00	350,730,940.00	539,570,065.74
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	4,504,178.35

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 97**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.01	0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.01	0.01
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.01	0.01
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.01	0.01

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-0.02
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-0.02
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-0.02
2500	Total budgetary resources	0.00	0.00	0.00	-0.02
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	-0.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-0.02

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.01	0.01
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-0.01	-0.01
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-0.01	-0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	-0.01	-0.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-0.01	-0.01

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 99**
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.01
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.01
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.01

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-2.24
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-2.24
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-2.24
2500	Total budgetary resources	0.00	0.00	0.00	-2.24
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	-2.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-2.24

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.01
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-0.01
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-0.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-0.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-0.01

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Account Total, Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account:
 Budget Account ID: **184-20-4074** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,596,692.62	103,596,692.62	103,596,692.62	103,596,692.62
1021	Unob Bal: Recov of prior year unpaid obligations	35,949,930.35	74,318,246.30	160,370,459.50	166,953,934.24
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-9,551,281.76
1024	Unob Bal: Borrowing authority withdrawn	-35,785,100.89	-73,736,234.57	-159,529,668.17	-165,889,918.17
1050	Unob Bal: Unobligated balance (total)	103,761,522.08	104,178,704.35	104,437,483.95	95,109,426.93
1400	BA: Mand: Borrowing authority	57,620,000.00	388,239,940.00	365,807,940.00	648,908,078.90
1440	BA: Mand: Borrowing authority (total)	57,620,000.00	388,239,940.00	365,807,940.00	648,908,078.90
1800	BA: Mand: Spending auth: Collected	63,283,839.81	141,952,068.82	254,113,147.78	505,861,851.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	807,577.92	5,938,662.36	4,792,563.87	14,903,167.21
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-387,352,289.18
1850	BA: Mand: Spending auth: Total	64,091,417.73	147,890,731.18	258,905,711.65	133,412,729.55
1900	Budget authority total (disc. and mand.)	121,711,417.73	536,130,671.18	624,713,651.65	782,320,808.45
1910	Total budgetary resources (disc. and mand.)	225,472,939.81	640,309,375.53	729,151,135.60	877,430,235.38

Status of Budgetary Resources

2004	Direct obligations incurred (total)	69,841,723.88	423,399,722.63	423,799,842.11	758,102,517.79
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	69,841,723.88	423,399,722.63	423,799,842.11	758,102,517.79
2190	New obligations and upward adjustments (total)	69,841,723.88	423,399,722.63	423,799,842.11	758,102,517.79
2201	Unob Bal: Apportioned: Avail in the current period	-2,596,357.78	40,407,887.61	17,432,831.81	90,912,877.59
2403	Unob Bal: Unapportioned: Other	158,227,573.71	176,501,765.29	287,918,461.68	28,414,840.00
2412	Unexpired Unobligated Balance: end of year	155,631,215.93	216,909,652.90	305,351,293.49	119,327,717.59

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Account Total, Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account:
 Budget Account ID: **184-20-4074** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	155,631,215.93	216,909,652.90	305,351,293.49	119,327,717.59
2500	Total budgetary resources	225,472,939.81	640,309,375.53	729,151,135.60	877,430,235.38
2501	Memo: Bud resc, subj to appor, excl anticip	225,472,939.81	640,309,375.53	729,151,135.60	877,430,235.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	154,665,478.31	215,943,915.28	304,367,555.87	119,327,717.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	965,737.62	965,737.62	983,737.62	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,800,008,041.51	2,800,008,041.51	2,800,008,041.51	2,800,008,041.51
3010	Ob Bal: New obligations: Unexpired accounts	69,841,723.88	423,399,722.63	423,799,842.11	758,102,517.79
3020	Ob Bal: Outlays (gross)	-206,789,830.37	-398,404,752.45	-659,559,392.35	-1,002,704,930.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,949,930.35	-74,318,246.30	-160,370,459.50	-166,953,934.24
3050	Ob Bal: EOY: Unpaid obligations	2,627,110,004.67	2,750,684,765.39	2,403,878,031.77	2,388,451,694.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,378,450.95	-30,378,450.95	-30,378,450.95	-30,378,450.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-807,577.92	-5,938,662.36	-4,792,563.87	-14,903,167.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,186,028.87	-36,317,113.31	-35,171,014.82	-45,281,618.16
3100	Memo: Obligated balance, start of year	2,769,629,590.56	2,769,629,590.56	2,769,629,590.56	2,769,629,590.56
3200	Memo: Obligated balance, end of year	2,595,923,975.80	2,714,367,652.08	2,368,707,016.95	2,343,170,076.46

BA & O, Net

4090	Mand: Budget authority, gross	121,711,417.73	536,130,671.18	624,713,651.65	782,320,808.45
4110	Mand: Outlays, gross (total)	206,789,830.37	398,404,752.45	659,559,392.35	1,002,704,930.44
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,868,945.44	-2,184,132.86	-7,799,568.31	-150,536,915.06
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-11,528,703.70
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-61,414,894.37	-139,767,935.96	-246,313,579.47	-343,796,232.76
4130	Mand: Offsets against gross BA and outlays (total)	-63,283,839.81	-141,952,068.82	-254,113,147.78	-505,861,851.52

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Account Total, Overseas Private Investment Corporation Direct Loan Financing Ac**
 Treasury Account:
 Budget Account ID: **184-20-4074** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-807,577.92	-5,938,662.36	-4,792,563.87	-14,903,167.21
4150	Mand: Additional offsets against BA only (total)	-807,577.92	-5,938,662.36	-4,792,563.87	-14,903,167.21
4160	Mand: Budget authority, net	57,620,000.00	388,239,940.00	365,807,940.00	261,555,789.72
4170	Mand: Outlays, net	143,505,990.56	256,452,683.63	405,446,244.57	496,843,078.92
4180	Budget authority, net (disc. and mand.)	57,620,000.00	388,239,940.00	365,807,940.00	261,555,789.72
4190	Outlays, net (disc. and mand.)	143,505,990.56	256,452,683.63	405,446,244.57	496,843,078.92

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 00**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	395,232.30	395,232.30	395,232.30	395,232.30
1050	Unob Bal: Unobligated balance (total)	395,232.30	395,232.30	395,232.30	395,232.30
1910	Total budgetary resources (disc. and mand.)	395,232.30	395,232.30	395,232.30	395,232.30

Status of Budgetary Resources

2002	Downward Re-estimates	0.00	0.00	0.00	187,319.30
2002	Interest on Downward Re-e	0.00	0.00	0.00	207,913.44
2004	Direct obligations incurred (total)	0.00	0.00	0.00	395,232.74
2170	New obligations, unexpired accounts	0.00	0.00	0.00	395,232.74
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	395,232.74
2403	Unob Bal: Unapportioned: Other	704,998.60	704,998.60	704,998.60	309,765.86
2412	Unexpired Unobligated Balance: end of year	704,998.60	704,998.60	704,998.60	309,765.86
2490	Unob Bal: end of year (total)	704,998.60	704,998.60	704,998.60	309,765.86
2500	Total budgetary resources	704,998.60	704,998.60	704,998.60	704,998.60
2501	Memo: Bud resc, subj to appor, excl anticip	704,998.60	704,998.60	704,998.60	704,998.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	704,998.60	704,998.60	704,998.60	309,765.86

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	395,232.74
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-395,232.74
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 00**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	395,232.74
4170	Mand: Outlays, net	0.00	0.00	0.00	395,232.74
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	395,232.74

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 01**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	161,848,848.46	161,848,848.46	161,848,848.46	161,848,848.46
1021	Unob Bal: Recov of prior year unpaid obligations	41,608.78	182,189.58	255,320.07	471,645.05
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-14,763,104.88
1050	Unob Bal: Unobligated balance (total)	161,890,457.24	162,031,038.04	162,104,168.53	147,557,388.63
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,602,576.70
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	1,602,576.70
1800	BA: Mand: Spending auth: Collected	20,062,809.36	29,723,445.70	35,056,908.09	84,136,427.37
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,655,236.44	3,425,144.58	5,195,052.72	-114,671.70
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-50,134,638.82
1850	BA: Mand: Spending auth: Total	21,718,045.80	33,148,590.28	40,251,960.81	33,887,116.85
1900	Budget authority total (disc. and mand.)	21,718,045.80	33,148,590.28	40,251,960.81	35,489,693.55
1910	Total budgetary resources (disc. and mand.)	183,608,503.04	195,179,628.32	202,356,129.34	183,047,082.18

Status of Budgetary Resources

2002	Interest to Treasury	4,138,586.99	9,621,546.28	15,253,225.18	2,908,610.42
2002	Working Capital : Project	2,223,080.50	5,800,311.75	8,425,186.70	10,468,131.17
2002	Downward Re-estimates	0.00	0.00	0.00	1,126,653.20
2002	Interest on Downward Re-e	0.00	0.00	0.00	-912,151.32
2004	Direct obligations incurred (total)	6,361,667.49	15,421,858.03	23,678,411.88	13,591,243.47
2170	New obligations, unexpired accounts	6,361,667.49	15,421,858.03	23,678,411.88	13,591,243.47
2190	New obligations and upward adjustments (total)	6,361,667.49	15,421,858.03	23,678,411.88	13,591,243.47
2201	Unob Bal: Apportioned: Avail in the current period	2,758,482.22	38,760,331.51	30,389,581.45	1,306,022.86
2403	Unob Bal: Unapportioned: Other	160,419,296.80	128,517,810.96	-212,782,706.24	155,670,188.03

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 01**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	163,177,779.02	167,278,142.47	-182,393,124.79	156,976,210.89
2490	Unob Bal: end of year (total)	163,177,779.02	167,278,142.47	-182,393,124.79	156,976,210.89
2500	Total budgetary resources	169,539,446.51	182,700,000.50	-158,714,712.91	170,567,454.36
2501	Memo: Bud resc, subj to appor, excl anticip	169,539,446.51	182,700,000.50	-158,714,712.91	170,567,454.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	163,177,779.02	167,278,142.47	-182,393,124.79	156,976,210.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,371,482.72	12,371,482.72	12,371,482.72	12,371,482.72
3010	Ob Bal: New obligations: Unexpired accounts	6,361,667.49	15,421,858.03	23,678,411.88	13,591,243.47
3020	Ob Bal: Outlays (gross)	-2,335,432.84	-3,671,793.63	-6,159,575.13	-11,711,016.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-41,608.78	-182,189.58	-255,320.07	-471,645.05
3050	Ob Bal: EOY: Unpaid obligations	16,356,108.59	23,939,357.54	29,634,999.40	13,780,064.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-114,671.70	-114,671.70	-114,671.70	-114,671.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,655,236.44	-3,425,144.58	-5,195,052.72	114,671.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,769,908.14	-3,539,816.28	-5,309,724.42	0.00
3100	Memo: Obligated balance, start of year	12,256,811.02	12,256,811.02	12,256,811.02	12,256,811.02
3200	Memo: Obligated balance, end of year	14,586,200.45	20,399,541.26	24,325,274.98	13,780,064.63

BA & O, Net

4090	Mand: Budget authority, gross	21,718,045.80	33,148,590.28	40,251,960.81	35,489,693.55
4110	Mand: Outlays, gross (total)	2,335,432.84	3,671,793.63	6,159,575.13	11,711,016.51
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-0.02	-0.02	-0.02	-40,660,838.85
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,360,764.56
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-20,062,809.34	-29,723,445.68	-35,056,908.07	-42,114,823.96
4130	Mand: Offsets against gross BA and outlays (total)	-20,062,809.36	-29,723,445.70	-35,056,908.09	-84,136,427.37

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 01**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,655,236.44	-3,425,144.58	-5,195,052.72	114,671.70
4150	Mand: Additional offsets against BA only (total)	-1,655,236.44	-3,425,144.58	-5,195,052.72	114,671.70
4160	Mand: Budget authority, net	0.00	0.00	0.00	-48,532,062.12
4170	Mand: Outlays, net	-17,727,376.52	-26,051,652.07	-28,897,332.96	-72,425,410.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-48,532,062.12
4190	Outlays, net (disc. and mand.)	-17,727,376.52	-26,051,652.07	-28,897,332.96	-72,425,410.86

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 03**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-0.18	-0.18	-0.18	-0.18
1050	Unob Bal: Unobligated balance (total)	-0.18	-0.18	-0.18	-0.18
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	204,066.89
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	204,066.89
1800	BA: Mand: Spending auth: Collected	2,227,935.71	2,227,935.71	3,967,787.24	4,348,573.63
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,917,949.28
1850	BA: Mand: Spending auth: Total	2,227,935.71	2,227,935.71	3,967,787.24	430,624.35
1900	Budget authority total (disc. and mand.)	2,227,935.71	2,227,935.71	3,967,787.24	634,691.24
1910	Total budgetary resources (disc. and mand.)	2,227,935.53	2,227,935.53	3,967,787.06	634,691.06

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	205,165.55
2002	Downward Re-estimates	0.00	0.00	0.00	296,206.77
2002	Interest on Downward Re-e	0.00	0.00	0.00	133,318.92
2004	Direct obligations incurred (total)	0.00	0.00	0.00	634,691.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	634,691.24
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	634,691.24
2403	Unob Bal: Unapportioned: Other	2,565,230.49	2,565,230.49	4,305,082.02	337,294.78
2412	Unexpired Unobligated Balance: end of year	2,565,230.49	2,565,230.49	4,305,082.02	337,294.78
2490	Unob Bal: end of year (total)	2,565,230.49	2,565,230.49	4,305,082.02	337,294.78
2500	Total budgetary resources	2,565,230.49	2,565,230.49	4,305,082.02	971,986.02
2501	Memo: Bud resc, subj to appor, excl anticip	2,565,230.49	2,565,230.49	4,305,082.02	971,986.02

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 03**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,565,230.49	2,565,230.49	4,305,082.02	337,294.78

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	634,691.24
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-634,691.24
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,227,935.71	2,227,935.71	3,967,787.24	634,691.24
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	634,691.24
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-379,687.73
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,098.66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-2,227,935.71	-2,227,935.71	-3,967,787.24	-3,967,787.24
4130	Mand: Offsets against gross BA and outlays (total)	-2,227,935.71	-2,227,935.71	-3,967,787.24	-4,348,573.63
4160	Mand: Budget authority, net	0.00	0.00	0.00	-3,713,882.39
4170	Mand: Outlays, net	-2,227,935.71	-2,227,935.71	-3,967,787.24	-3,713,882.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-3,713,882.39
4190	Outlays, net (disc. and mand.)	-2,227,935.71	-2,227,935.71	-3,967,787.24	-3,713,882.39

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 04**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,500,717.29	1,500,717.29	1,500,717.29	1,500,717.29
1050	Unob Bal: Unobligated balance (total)	1,500,717.29	1,500,717.29	1,500,717.29	1,500,717.29
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	172,844.78
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	172,844.78
1800	BA: Mand: Spending auth: Collected	1,696,418.65	2,569,266.65	2,671,981.23	3,534,906.44
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-855,659.68
1850	BA: Mand: Spending auth: Total	1,696,418.65	2,569,266.65	2,671,981.23	2,679,246.76
1900	Budget authority total (disc. and mand.)	1,696,418.65	2,569,266.65	2,671,981.23	2,852,091.54
1910	Total budgetary resources (disc. and mand.)	3,197,135.94	4,069,983.94	4,172,698.52	4,352,808.83

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	125,712.16
2002	Downward Re-estimates	0.00	0.00	0.00	1,983,800.28
2002	Interest on Downward Re-e	0.00	0.00	0.00	1,240,094.72
2004	Direct obligations incurred (total)	0.00	0.00	0.00	3,349,607.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,349,607.16
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,349,607.16
2403	Unob Bal: Unapportioned: Other	3,365,833.82	4,238,681.82	4,341,396.40	1,171,899.55
2412	Unexpired Unobligated Balance: end of year	3,365,833.82	4,238,681.82	4,341,396.40	1,171,899.55
2490	Unob Bal: end of year (total)	3,365,833.82	4,238,681.82	4,341,396.40	1,171,899.55
2500	Total budgetary resources	3,365,833.82	4,238,681.82	4,341,396.40	4,521,506.71
2501	Memo: Bud resc, subj to appor, excl anticip	3,365,833.82	4,238,681.82	4,341,396.40	4,521,506.71

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 04**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,365,833.82	4,238,681.82	4,341,396.40	1,171,899.55

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,349,607.16
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,349,607.16
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,696,418.65	2,569,266.65	2,671,981.23	2,852,091.54
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	3,349,607.16
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-16,928.70
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	16,446.49
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,696,418.65	-2,569,266.65	-2,671,981.23	-3,534,424.23
4130	Mand: Offsets against gross BA and outlays (total)	-1,696,418.65	-2,569,266.65	-2,671,981.23	-3,534,906.44
4160	Mand: Budget authority, net	0.00	0.00	0.00	-682,814.90
4170	Mand: Outlays, net	-1,696,418.65	-2,569,266.65	-2,671,981.23	-185,299.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-682,814.90
4190	Outlays, net (disc. and mand.)	-1,696,418.65	-2,569,266.65	-2,671,981.23	-185,299.28

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 05**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,497,261.76	7,497,261.76	7,497,261.76	7,497,261.76
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-4,019,463.74
1050	Unob Bal: Unobligated balance (total)	7,497,261.76	7,497,261.76	7,497,261.76	3,477,798.02
1400	BA: Mand: Borrowing authority	0.00	75,325,061.72	75,325,061.72	75,776,764.65
1440	BA: Mand: Borrowing authority (total)	0.00	75,325,061.72	75,325,061.72	75,776,764.65
1800	BA: Mand: Spending auth: Collected	595,912.52	1,480,153.91	32,564,412.49	34,382,607.50
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-31,017,217.15
1850	BA: Mand: Spending auth: Total	595,912.52	1,480,153.91	32,564,412.49	3,365,390.35
1900	Budget authority total (disc. and mand.)	595,912.52	76,805,215.63	107,889,474.21	79,142,155.00
1910	Total budgetary resources (disc. and mand.)	8,093,174.28	84,302,477.39	115,386,735.97	82,619,953.02

Status of Budgetary Resources

2002	Claim Payments	0.00	75,325,061.72	75,325,061.72	75,341,543.18
2002	Interest to Treasury	0.00	0.00	0.00	1,382,272.97
2002	Downward Re-estimates	0.00	0.00	0.00	1,834,654.23
2002	Interest on Downward Re-e	0.00	0.00	0.00	1,503,408.78
2004	Direct obligations incurred (total)	0.00	75,325,061.72	75,325,061.72	80,061,879.16
2170	New obligations, unexpired accounts	0.00	75,325,061.72	75,325,061.72	80,061,879.16
2190	New obligations and upward adjustments (total)	0.00	75,325,061.72	75,325,061.72	80,061,879.16
2201	Unob Bal: Apportioned: Avail in the current period	0.00	-75,325,061.72	-75,325,061.72	-75,341,543.18
2403	Unob Bal: Unapportioned: Other	8,107,410.09	84,316,713.20	40,075,910.06	77,913,852.85
2412	Unexpired Unobligated Balance: end of year	8,107,410.09	8,991,651.48	-35,249,151.66	2,572,309.67
2490	Unob Bal: end of year (total)	8,107,410.09	8,991,651.48	-35,249,151.66	2,572,309.67

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 05**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,107,410.09	84,316,713.20	40,075,910.06	82,634,188.83
2501	Memo: Bud resc, subj to appor, excl anticip	8,107,410.09	84,316,713.20	40,075,910.06	82,634,188.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,107,410.09	8,991,651.48	-35,249,151.66	2,572,309.67

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	75,325,061.72	75,325,061.72	80,061,879.16
3020	Ob Bal: Outlays (gross)	0.00	-75,325,061.72	-75,325,061.72	-80,061,879.16
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	595,912.52	76,805,215.63	107,889,474.21	79,142,155.00
4110	Mand: Outlays, gross (total)	0.00	75,325,061.72	75,325,061.72	80,061,879.16
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-503,201.79
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,011,421.21
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-595,912.52	-1,480,153.91	-32,564,412.49	-32,867,984.50
4130	Mand: Offsets against gross BA and outlays (total)	-595,912.52	-1,480,153.91	-32,564,412.49	-34,382,607.50
4160	Mand: Budget authority, net	0.00	75,325,061.72	75,325,061.72	44,759,547.50
4170	Mand: Outlays, net	-595,912.52	73,844,907.81	42,760,649.23	45,679,271.66
4180	Budget authority, net (disc. and mand.)	0.00	75,325,061.72	75,325,061.72	44,759,547.50
4190	Outlays, net (disc. and mand.)	-595,912.52	73,844,907.81	42,760,649.23	45,679,271.66

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 06**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,055,042.06	11,055,042.06	11,055,042.06	11,055,042.06
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-158,385.31
1050	Unob Bal: Unobligated balance (total)	11,055,042.06	11,055,042.06	11,055,042.06	10,896,656.75
1400	BA: Mand: Borrowing authority	0.00	12,981.17	80,063.35	582,243.94
1440	BA: Mand: Borrowing authority (total)	0.00	12,981.17	80,063.35	582,243.94
1800	BA: Mand: Spending auth: Collected	1,539,739.90	3,053,835.57	3,350,959.81	5,298,627.93
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,219,273.73
1850	BA: Mand: Spending auth: Total	1,539,739.90	3,053,835.57	3,350,959.81	3,079,354.20
1900	Budget authority total (disc. and mand.)	1,539,739.90	3,066,816.74	3,431,023.16	3,661,598.14
1910	Total budgetary resources (disc. and mand.)	12,594,781.96	14,121,858.80	14,486,065.22	14,558,254.89

Status of Budgetary Resources

2002	Claim Payments	0.00	12,981.17	80,063.35	529,584.80
2002	Interest to Treasury	0.00	0.00	0.00	96,118.04
2002	Downward Re-estimates	0.00	0.00	0.00	2,834,146.45
2002	Interest on Downward Re-e	0.00	0.00	0.00	970,866.93
2004	Direct obligations incurred (total)	0.00	12,981.17	80,063.35	4,430,716.22
2170	New obligations, unexpired accounts	0.00	12,981.17	80,063.35	4,430,716.22
2190	New obligations and upward adjustments (total)	0.00	12,981.17	80,063.35	4,430,716.22
2201	Unob Bal: Apportioned: Avail in the current period	0.00	-12,981.17	-147,145.53	-529,584.80
2403	Unob Bal: Unapportioned: Other	12,729,722.33	14,256,799.17	14,540,942.24	10,792,063.84
2412	Unexpired Unobligated Balance: end of year	12,729,722.33	14,243,818.00	14,393,796.71	10,262,479.04
2490	Unob Bal: end of year (total)	12,729,722.33	14,243,818.00	14,393,796.71	10,262,479.04

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 06**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	12,729,722.33	14,256,799.17	14,473,860.06	14,693,195.26
2501	Memo: Bud resc, subj to appor, excl anticip	12,729,722.33	14,256,799.17	14,473,860.06	14,693,195.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,729,722.33	14,243,818.00	14,393,796.71	10,262,479.04

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	12,981.17	80,063.35	4,430,716.22
3020	Ob Bal: Outlays (gross)	0.00	-12,981.17	-80,063.35	-4,430,716.22
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,539,739.90	3,066,816.74	3,431,023.16	3,661,598.14
4110	Mand: Outlays, gross (total)	0.00	12,981.17	80,063.35	4,430,716.22
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-1,208,139.95
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-266,639.64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,539,739.90	-3,053,835.57	-3,350,959.81	-3,823,848.34
4130	Mand: Offsets against gross BA and outlays (total)	-1,539,739.90	-3,053,835.57	-3,350,959.81	-5,298,627.93
4160	Mand: Budget authority, net	0.00	12,981.17	80,063.35	-1,637,029.79
4170	Mand: Outlays, net	-1,539,739.90	-3,040,854.40	-3,270,896.46	-867,911.71
4180	Budget authority, net (disc. and mand.)	0.00	12,981.17	80,063.35	-1,637,029.79
4190	Outlays, net (disc. and mand.)	-1,539,739.90	-3,040,854.40	-3,270,896.46	-867,911.71

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 07**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,758,240.30	2,758,240.30	2,758,240.30	2,758,240.30
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-280,448.66
1050	Unob Bal: Unobligated balance (total)	2,758,240.30	2,758,240.30	2,758,240.30	2,477,791.64
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	36,488.96
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	36,488.96
1800	BA: Mand: Spending auth: Collected	833,768.60	1,295,891.94	1,782,183.19	2,630,847.88
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,321,161.38
1850	BA: Mand: Spending auth: Total	833,768.60	1,295,891.94	1,782,183.19	1,309,686.50
1900	Budget authority total (disc. and mand.)	833,768.60	1,295,891.94	1,782,183.19	1,346,175.46
1910	Total budgetary resources (disc. and mand.)	3,592,008.90	4,054,132.24	4,540,423.49	3,823,967.10

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	133,066.74
2002	Downward Re-estimates	0.00	0.00	0.00	1,616,154.07
2002	Interest on Downward Re-e	0.00	0.00	0.00	870,416.67
2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,619,637.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,619,637.48
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,619,637.48
2403	Unob Bal: Unapportioned: Other	3,765,196.57	4,227,319.91	4,713,611.16	1,377,517.29
2412	Unexpired Unobligated Balance: end of year	3,765,196.57	4,227,319.91	4,713,611.16	1,377,517.29
2490	Unob Bal: end of year (total)	3,765,196.57	4,227,319.91	4,713,611.16	1,377,517.29
2500	Total budgetary resources	3,765,196.57	4,227,319.91	4,713,611.16	3,997,154.77

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 07**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,765,196.57	4,227,319.91	4,713,611.16	3,997,154.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,765,196.57	4,227,319.91	4,713,611.16	1,377,517.29

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,619,637.48
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,619,637.48
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	833,768.60	1,295,891.94	1,782,183.19	1,346,175.46
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,619,637.48
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-367,657.83
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-43,441.61
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-833,768.60	-1,295,891.94	-1,782,183.19	-2,219,748.44
4130	Mand: Offsets against gross BA and outlays (total)	-833,768.60	-1,295,891.94	-1,782,183.19	-2,630,847.88
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,284,672.42
4170	Mand: Outlays, net	-833,768.60	-1,295,891.94	-1,782,183.19	-11,210.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,284,672.42
4190	Outlays, net (disc. and mand.)	-833,768.60	-1,295,891.94	-1,782,183.19	-11,210.40

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 08**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,657,976.41	10,657,976.41	10,657,976.41	10,657,976.41
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-8,506.88
1050	Unob Bal: Unobligated balance (total)	10,657,976.41	10,657,976.41	10,657,976.41	10,649,469.53
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	678.80
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	678.80
1800	BA: Mand: Spending auth: Collected	1,070,817.43	1,443,535.51	2,172,046.41	4,583,643.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-8,977.68	-8,977.68	-8,977.68	-8,977.68
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-165,477.53
1850	BA: Mand: Spending auth: Total	1,061,839.75	1,434,557.83	2,163,068.73	4,409,188.47
1900	Budget authority total (disc. and mand.)	1,061,839.75	1,434,557.83	2,163,068.73	4,409,867.27
1910	Total budgetary resources (disc. and mand.)	11,719,816.16	12,092,534.24	12,821,045.14	15,059,336.80

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	2,761.55
2002	Downward Re-estimates	0.00	0.00	0.00	3,594,997.71
2002	Interest on Downward Re-e	0.00	0.00	0.00	579,535.16
2004	Direct obligations incurred (total)	0.00	0.00	0.00	4,177,294.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,177,294.42
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,177,294.42
2403	Unob Bal: Unapportioned: Other	11,754,249.37	12,117,989.77	12,855,478.35	10,907,497.91
2412	Unexpired Unobligated Balance: end of year	11,754,249.37	12,117,989.77	12,855,478.35	10,907,497.91
2490	Unob Bal: end of year (total)	11,754,249.37	12,117,989.77	12,855,478.35	10,907,497.91

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 08**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	11,754,249.37	12,117,989.77	12,855,478.35	15,084,792.33
2501	Memo: Bud resc, subj to appor, excl anticip	11,754,249.37	12,117,989.77	12,855,478.35	15,084,792.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,754,249.37	12,117,989.77	12,855,478.35	10,907,497.91

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,177,294.42
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,177,294.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,977.68	-8,977.68	-8,977.68	-8,977.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	8,977.68	8,977.68	8,977.68	8,977.68
3100	Memo: Obligated balance, start of year	-8,977.68	-8,977.68	-8,977.68	-8,977.68
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,061,839.75	1,434,557.83	2,163,068.73	4,409,867.27
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,177,294.42
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,778,578.87
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-323,019.89
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,070,817.43	-1,443,535.51	-2,172,046.41	-2,482,044.92
4130	Mand: Offsets against gross BA and outlays (total)	-1,070,817.43	-1,443,535.51	-2,172,046.41	-4,583,643.68
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	8,977.68	8,977.68	8,977.68	8,977.68
4150	Mand: Additional offsets against BA only (total)	8,977.68	8,977.68	8,977.68	8,977.68
4160	Mand: Budget authority, net	0.00	0.00	0.00	-164,798.73
4170	Mand: Outlays, net	-1,070,817.43	-1,443,535.51	-2,172,046.41	-406,349.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-164,798.73

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 08**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-1,070,817.43	-1,443,535.51	-2,172,046.41	-406,349.26

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 09**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,782,618.00	14,782,618.00	14,782,618.00	14,782,618.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,913.75	2,913.75	2,913.75	2,913.75
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,266,893.90
1050	Unob Bal: Unobligated balance (total)	14,785,531.75	14,785,531.75	14,785,531.75	12,518,637.85
1400	BA: Mand: Borrowing authority	1,232,081.68	1,342,706.68	1,452,983.47	2,434,821.62
1440	BA: Mand: Borrowing authority (total)	1,232,081.68	1,342,706.68	1,452,983.47	2,434,821.62
1800	BA: Mand: Spending auth: Collected	3,912,040.59	7,798,184.42	11,333,876.08	17,271,218.93
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-462,599.98	-462,600.00	-462,600.00	-462,600.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-7,599,462.01
1850	BA: Mand: Spending auth: Total	3,449,440.61	7,335,584.42	10,871,276.08	9,209,156.92
1900	Budget authority total (disc. and mand.)	4,681,522.29	8,678,291.10	12,324,259.55	11,643,978.54
1910	Total budgetary resources (disc. and mand.)	19,467,054.04	23,463,822.85	27,109,791.30	24,162,616.39

Status of Budgetary Resources

2002	Claim Payments	1,234,995.43	1,345,620.43	1,455,897.22	1,565,825.79
2002	Interest to Treasury	0.00	0.00	0.00	915,873.57
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	11,777,018.55
2002	Interest on Downward Re-e	0.00	0.00	0.00	2,122,401.58
2004	Direct obligations incurred (total)	1,234,995.43	1,345,620.43	1,455,897.22	16,381,119.49
2170	New obligations, unexpired accounts	1,234,995.43	1,345,620.43	1,455,897.22	16,381,119.49
2190	New obligations and upward adjustments (total)	1,234,995.43	1,345,620.43	1,455,897.22	16,381,119.49
2201	Unob Bal: Apportioned: Avail in the current period	0.00	-1,345,620.43	-1,455,897.22	-1,565,825.79

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 09**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	19,772,548.29	24,538,798.80	27,194,383.78	10,422,298.64
2412	Unexpired Unobligated Balance: end of year	19,772,548.29	23,193,178.37	25,738,486.56	8,856,472.85
2490	Unob Bal: end of year (total)	19,772,548.29	23,193,178.37	25,738,486.56	8,856,472.85
2500	Total budgetary resources	21,007,543.72	24,538,798.80	27,194,383.78	25,237,592.34
2501	Memo: Bud resc, subj to appor, excl anticip	21,007,543.72	24,538,798.80	27,194,383.78	25,237,592.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,772,548.29	23,193,178.37	25,738,486.56	8,856,472.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	589,413.75	589,413.75	589,413.75	589,413.75
3010	Ob Bal: New obligations: Unexpired accounts	1,234,995.43	1,345,620.43	1,455,897.22	16,381,119.49
3020	Ob Bal: Outlays (gross)	-1,821,495.43	-1,932,120.43	-2,042,397.22	-16,967,619.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,913.75	-2,913.75	-2,913.75	-2,913.75
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-462,600.01	-462,600.01	-462,600.01	-462,600.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	462,599.98	462,600.00	462,600.00	462,600.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.03	-0.01	-0.01	-0.01
3100	Memo: Obligated balance, start of year	126,813.74	126,813.74	126,813.74	126,813.74
3200	Memo: Obligated balance, end of year	-0.03	-0.01	-0.01	-0.01

BA & O, Net

4090	Mand: Budget authority, gross	4,681,522.29	8,678,291.10	12,324,259.55	11,643,978.54
4110	Mand: Outlays, gross (total)	1,821,495.43	1,932,120.43	2,042,397.22	16,967,619.49
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,384,261.48
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-96,837.92
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,912,040.59	-7,798,184.42	-11,333,876.08	-15,790,119.53

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 09**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-3,912,040.59	-7,798,184.42	-11,333,876.08	-17,271,218.93
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	462,599.98	462,600.00	462,600.00	462,600.00
4150	Mand: Additional offsets against BA only (total)	462,599.98	462,600.00	462,600.00	462,600.00
4160	Mand: Budget authority, net	1,232,081.68	1,342,706.68	1,452,983.47	-5,164,640.39
4170	Mand: Outlays, net	-2,090,545.16	-5,866,063.99	-9,291,478.86	-303,599.44
4180	Budget authority, net (disc. and mand.)	1,232,081.68	1,342,706.68	1,452,983.47	-5,164,640.39
4190	Outlays, net (disc. and mand.)	-2,090,545.16	-5,866,063.99	-9,291,478.86	-303,599.44

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 10**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,452,823.14	19,452,823.14	19,452,823.14	19,452,823.14
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,268,164.41
1050	Unob Bal: Unobligated balance (total)	19,452,823.14	19,452,823.14	19,452,823.14	17,184,658.73
1400	BA: Mand: Borrowing authority	91,351.92	107,549.94	107,549.94	142,067.05
1440	BA: Mand: Borrowing authority (total)	91,351.92	107,549.94	107,549.94	142,067.05
1800	BA: Mand: Spending auth: Collected	1,811,206.57	3,165,407.04	4,940,169.79	10,490,434.64
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-6,489,063.47
1850	BA: Mand: Spending auth: Total	1,811,206.57	3,165,407.04	4,940,169.79	4,001,371.17
1900	Budget authority total (disc. and mand.)	1,902,558.49	3,272,956.98	5,047,719.73	4,143,438.22
1910	Total budgetary resources (disc. and mand.)	21,355,381.63	22,725,780.12	24,500,542.87	21,328,096.95

Status of Budgetary Resources

2002	Claim Payments	91,351.92	107,549.94	107,549.94	107,549.94
2002	Interest to Treasury	0.00	0.00	0.00	193,819.91
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	8,906,643.40
2002	Interest on Downward Re-e	0.00	0.00	0.00	1,681,895.62
2004	Direct obligations incurred (total)	91,351.92	107,549.94	107,549.94	10,889,908.87
2170	New obligations, unexpired accounts	91,351.92	107,549.94	107,549.94	10,889,908.87
2190	New obligations and upward adjustments (total)	91,351.92	107,549.94	107,549.94	10,889,908.87
2201	Unob Bal: Apportioned: Avail in the current period	0.00	-107,549.94	-107,549.94	-107,549.94
2403	Unob Bal: Unapportioned: Other	21,576,967.17	23,038,717.58	24,705,930.39	10,858,675.48
2412	Unexpired Unobligated Balance: end of year	21,576,967.17	22,931,167.64	24,598,380.45	10,751,125.54

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 10**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	21,576,967.17	22,931,167.64	24,598,380.45	10,751,125.54
2500	Total budgetary resources	21,668,319.09	23,038,717.58	24,705,930.39	21,641,034.41
2501	Memo: Bud resc, subj to appor, excl anticip	21,668,319.09	23,038,717.58	24,705,930.39	21,641,034.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,576,967.17	22,931,167.64	24,598,380.45	10,751,125.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,950,420.00	3,950,420.00	3,950,420.00	3,950,420.00
3010	Ob Bal: New obligations: Unexpired accounts	91,351.92	107,549.94	107,549.94	10,889,908.87
3020	Ob Bal: Outlays (gross)	-3,762,151.92	-3,778,349.94	-3,778,349.94	-14,560,708.87
3050	Ob Bal: EOY: Unpaid obligations	279,620.00	279,620.00	279,620.00	279,620.00
3100	Memo: Obligated balance, start of year	3,950,420.00	3,950,420.00	3,950,420.00	3,950,420.00
3200	Memo: Obligated balance, end of year	279,620.00	279,620.00	279,620.00	279,620.00

BA & O, Net

4090	Mand: Budget authority, gross	1,902,558.49	3,272,956.98	5,047,719.73	4,143,438.22
4110	Mand: Outlays, gross (total)	3,762,151.92	3,778,349.94	3,778,349.94	14,560,708.87
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-4,167,394.88
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-294,497.86
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,811,206.57	-3,165,407.04	-4,940,169.79	-6,028,541.90
4130	Mand: Offsets against gross BA and outlays (total)	-1,811,206.57	-3,165,407.04	-4,940,169.79	-10,490,434.64
4160	Mand: Budget authority, net	91,351.92	107,549.94	107,549.94	-6,346,996.42
4170	Mand: Outlays, net	1,950,945.35	612,942.90	-1,161,819.85	4,070,274.23
4180	Budget authority, net (disc. and mand.)	91,351.92	107,549.94	107,549.94	-6,346,996.42
4190	Outlays, net (disc. and mand.)	1,950,945.35	612,942.90	-1,161,819.85	4,070,274.23

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 11**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,309,957.19	11,309,957.19	11,309,957.19	11,309,957.19
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,103,120.19
1050	Unob Bal: Unobligated balance (total)	11,309,957.19	11,309,957.19	11,309,957.19	10,206,837.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,476,331.39
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	1,476,331.39
1800	BA: Mand: Spending auth: Collected	4,988,331.04	7,427,088.31	12,219,077.03	15,462,996.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-37,429.38	-37,429.38
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-6,837,564.77
1850	BA: Mand: Spending auth: Total	4,988,331.04	7,427,088.31	12,181,647.65	8,588,002.26
1900	Budget authority total (disc. and mand.)	4,988,331.04	7,427,088.31	12,181,647.65	10,064,333.65
1910	Total budgetary resources (disc. and mand.)	16,298,288.23	18,737,045.50	23,491,604.84	20,271,170.65

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	893,549.37
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	4,221,268.96
2002	Interest on Downward Re-e	0.00	0.00	0.00	476,752.08
2004	Direct obligations incurred (total)	0.00	0.00	0.00	5,591,570.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,591,570.41
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	5,591,570.41
2403	Unob Bal: Unapportioned: Other	17,283,301.09	19,722,058.36	24,476,617.70	15,664,613.10
2412	Unexpired Unobligated Balance: end of year	17,283,301.09	19,722,058.36	24,476,617.70	15,664,613.10
2490	Unob Bal: end of year (total)	17,283,301.09	19,722,058.36	24,476,617.70	15,664,613.10

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 11**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	17,283,301.09	19,722,058.36	24,476,617.70	21,256,183.51
2501	Memo: Bud resc, subj to appor, excl anticip	17,283,301.09	19,722,058.36	24,476,617.70	21,256,183.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,283,301.09	19,722,058.36	24,476,617.70	15,664,613.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,696,000.00	6,696,000.00	6,696,000.00	6,696,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,591,570.41
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5,591,570.41
3050	Ob Bal: EOY: Unpaid obligations	6,696,000.00	6,696,000.00	6,696,000.00	6,696,000.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,069,023.91	-1,069,023.91	-1,069,023.91	-1,069,023.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	37,429.38	37,429.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,069,023.91	-1,069,023.91	-1,031,594.53	-1,031,594.53
3100	Memo: Obligated balance, start of year	5,626,976.09	5,626,976.09	5,626,976.09	5,626,976.09
3200	Memo: Obligated balance, end of year	5,626,976.09	5,626,976.09	5,664,405.47	5,664,405.47

BA & O, Net

4090	Mand: Budget authority, gross	4,988,331.04	7,427,088.31	12,181,647.65	10,064,333.65
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	5,591,570.41
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-37,429.38	-988,580.46
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-133,345.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,988,331.04	-7,427,088.31	-12,181,647.65	-14,341,070.11
4130	Mand: Offsets against gross BA and outlays (total)	-4,988,331.04	-7,427,088.31	-12,219,077.03	-15,462,996.41
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	37,429.38	37,429.38
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	37,429.38	37,429.38
4160	Mand: Budget authority, net	0.00	0.00	0.00	-5,361,233.38

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 11**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-4,988,331.04	-7,427,088.31	-12,219,077.03	-9,871,426.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-5,361,233.38
4190	Outlays, net (disc. and mand.)	-4,988,331.04	-7,427,088.31	-12,219,077.03	-9,871,426.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 12**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,360,599.42	20,360,599.42	20,360,599.42	20,360,599.42
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-10,633,976.66
1050	Unob Bal: Unobligated balance (total)	20,360,599.42	20,360,599.42	20,360,599.42	9,726,622.76
1400	BA: Mand: Borrowing authority	528,926.50	14,611,833.10	16,965,168.64	18,731,001.19
1440	BA: Mand: Borrowing authority (total)	528,926.50	14,611,833.10	16,965,168.64	18,731,001.19
1800	BA: Mand: Spending auth: Collected	8,455,983.14	15,732,451.69	23,082,534.56	44,715,297.75
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,953.55	-25,576.38	-40,509.22	-44,752.74
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-23,659,103.95
1850	BA: Mand: Spending auth: Total	8,454,029.59	15,706,875.31	23,042,025.34	21,011,441.06
1900	Budget authority total (disc. and mand.)	8,982,956.09	30,318,708.41	40,007,193.98	39,742,442.25
1910	Total budgetary resources (disc. and mand.)	29,343,555.51	50,679,307.83	60,367,793.40	49,469,065.01

Status of Budgetary Resources

2002	Claim Payments	528,926.50	14,611,833.10	16,965,168.64	17,233,739.98
2002	Interest to Treasury	0.00	0.00	0.00	1,923,793.59
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	13,659,926.02
2002	Interest on Downward Re-e	0.00	0.00	0.00	1,110,020.73
2004	Direct obligations incurred (total)	528,926.50	14,611,833.10	16,965,168.64	33,927,480.32
2170	New obligations, unexpired accounts	528,926.50	14,611,833.10	16,965,168.64	33,927,480.32
2190	New obligations and upward adjustments (total)	528,926.50	14,611,833.10	16,965,168.64	33,927,480.32
2201	Unob Bal: Apportioned: Avail in the current period	0.00	-14,611,833.10	-16,965,168.64	-17,233,739.98
2403	Unob Bal: Unapportioned: Other	31,158,027.29	53,022,706.11	45,748,004.39	35,118,722.95

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 12**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	31,158,027.29	38,410,873.01	28,782,835.75	17,884,982.97
2490	Unob Bal: end of year (total)	31,158,027.29	38,410,873.01	28,782,835.75	17,884,982.97
2500	Total budgetary resources	31,686,953.79	53,022,706.11	45,748,004.39	51,812,463.29
2501	Memo: Bud resc, subj to appor, excl anticip	31,686,953.79	53,022,706.11	45,748,004.39	51,812,463.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,158,027.29	38,410,873.01	28,782,835.75	17,884,982.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,707,933.72	7,707,933.72	7,707,933.72	7,707,933.72
3010	Ob Bal: New obligations: Unexpired accounts	528,926.50	14,611,833.10	16,965,168.64	33,927,480.32
3020	Ob Bal: Outlays (gross)	-532,570.92	-14,624,910.25	-17,504,957.98	-34,842,614.64
3050	Ob Bal: EOY: Unpaid obligations	7,704,289.30	7,694,856.57	7,168,144.38	6,792,799.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,100,501.33	-1,100,501.33	-1,100,501.33	-1,100,501.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,953.55	25,576.38	40,509.22	44,752.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,098,547.78	-1,074,924.95	-1,059,992.11	-1,055,748.59
3100	Memo: Obligated balance, start of year	6,607,432.39	6,607,432.39	6,607,432.39	6,607,432.39
3200	Memo: Obligated balance, end of year	6,605,741.52	6,619,931.62	6,108,152.27	5,737,050.81

BA & O, Net

4090	Mand: Budget authority, gross	8,982,956.09	30,318,708.41	40,007,193.98	39,742,442.25
4110	Mand: Outlays, gross (total)	532,570.92	14,624,910.25	17,504,957.98	34,842,614.64
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,953.55	-25,576.38	-38,527.87	-16,116,174.34
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-346,017.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,454,029.59	-15,706,875.31	-23,044,006.69	-28,253,106.10
4130	Mand: Offsets against gross BA and outlays (total)	-8,455,983.14	-15,732,451.69	-23,082,534.56	-44,715,297.75
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,953.55	25,576.38	40,509.22	44,752.74

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 12**
GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	1,953.55	25,576.38	40,509.22	44,752.74
4160	Mand: Budget authority, net	528,926.50	14,611,833.10	16,965,168.64	-4,928,102.76
4170	Mand: Outlays, net	-7,923,412.22	-1,107,541.44	-5,577,576.58	-9,872,683.11
4180	Budget authority, net (disc. and mand.)	528,926.50	14,611,833.10	16,965,168.64	-4,928,102.76
4190	Outlays, net (disc. and mand.)	-7,923,412.22	-1,107,541.44	-5,577,576.58	-9,872,683.11

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 13**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,122,535.19	9,122,535.19	9,122,535.19	9,122,535.19
1021	Unob Bal: Recov of prior year unpaid obligations	1,261,977.30	1,261,977.30	1,261,977.30	1,261,977.30
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,589,997.27
1024	Unob Bal: Borrowing authority withdrawn	-1,261,977.30	-1,261,977.30	-1,261,977.30	-1,261,977.30
1050	Unob Bal: Unobligated balance (total)	9,122,535.19	9,122,535.19	9,122,535.19	7,532,537.92
1400	BA: Mand: Borrowing authority	0.00	0.00	4,319,273.59	17,186,845.70
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	4,319,273.59	17,186,845.70
1800	BA: Mand: Spending auth: Collected	7,207,657.98	16,148,737.33	22,665,773.46	40,840,181.93
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-46,028.56	-46,794.97	-78,752.99	-87,440.86
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-21,106,811.88
1850	BA: Mand: Spending auth: Total	7,161,629.42	16,101,942.36	22,587,020.47	19,645,929.19
1900	Budget authority total (disc. and mand.)	7,161,629.42	16,101,942.36	26,906,294.06	36,832,774.89
1910	Total budgetary resources (disc. and mand.)	16,284,164.61	25,224,477.55	36,028,829.25	44,365,312.81

Status of Budgetary Resources

2002	Claim Payments	0.00	0.00	4,319,273.59	5,515,243.01
2002	Interest to Treasury	0.00	0.00	0.00	3,001,642.84
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	27,354,684.07
2002	Interest on Downward Re-e	0.00	0.00	0.00	2,042,004.60
2004	Direct obligations incurred (total)	0.00	0.00	4,319,273.59	37,913,574.52
2170	New obligations, unexpired accounts	0.00	0.00	4,319,273.59	37,913,574.52
2190	New obligations and upward adjustments (total)	0.00	0.00	4,319,273.59	37,913,574.52

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 13**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	-4,319,273.59	-5,515,243.01
2403	Unob Bal: Unapportioned: Other	20,614,778.21	28,293,113.85	36,040,169.26	15,035,617.60
2412	Unexpired Unobligated Balance: end of year	20,614,778.21	28,293,113.85	31,720,895.67	9,520,374.59
2490	Unob Bal: end of year (total)	20,614,778.21	28,293,113.85	31,720,895.67	9,520,374.59
2500	Total budgetary resources	20,614,778.21	28,293,113.85	36,040,169.26	47,433,949.11
2501	Memo: Bud resc, subj to appor, excl anticip	20,614,778.21	28,293,113.85	36,040,169.26	47,433,949.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,614,778.21	28,293,113.85	31,720,895.67	9,520,374.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,231,457.30	33,231,457.30	33,231,457.30	33,231,457.30
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	4,319,273.59	37,913,574.52
3020	Ob Bal: Outlays (gross)	-3,954,390.00	-3,954,390.00	-16,971,443.59	-50,565,744.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,261,977.30	-1,261,977.30	-1,261,977.30	-1,261,977.30
3050	Ob Bal: EOY: Unpaid obligations	28,015,090.00	28,015,090.00	19,317,310.00	19,317,310.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,784,936.12	-1,784,936.12	-1,784,936.12	-1,784,936.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	46,028.56	46,794.97	78,752.99	87,440.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,738,907.56	-1,738,141.15	-1,706,183.13	-1,697,495.26
3100	Memo: Obligated balance, start of year	31,446,521.18	31,446,521.18	31,446,521.18	31,446,521.18
3200	Memo: Obligated balance, end of year	26,276,182.44	26,276,948.85	17,611,126.87	17,619,814.74

BA & O, Net

4090	Mand: Budget authority, gross	7,161,629.42	16,101,942.36	26,906,294.06	36,832,774.89
4110	Mand: Outlays, gross (total)	3,954,390.00	3,954,390.00	16,971,443.59	50,565,744.52
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	-46,028.56	-46,794.97	-78,752.99	-11,182,243.79
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-202,970.81

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 13**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,161,629.42	-16,101,942.36	-22,587,020.47	-29,454,967.33
4130	Mand: Offsets against gross BA and outlays (total)	-7,207,657.98	-16,148,737.33	-22,665,773.46	-40,840,181.93
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	46,028.56	46,794.97	78,752.99	87,440.86
4150	Mand: Additional offsets against BA only (total)	46,028.56	46,794.97	78,752.99	87,440.86
4160	Mand: Budget authority, net	0.00	0.00	4,319,273.59	-3,919,966.18
4170	Mand: Outlays, net	-3,253,267.98	-12,194,347.33	-5,694,329.87	9,725,562.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	4,319,273.59	-3,919,966.18
4190	Outlays, net (disc. and mand.)	-3,253,267.98	-12,194,347.33	-5,694,329.87	9,725,562.59

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 14**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,301,888.37	24,301,888.37	24,301,888.37	24,301,888.37
1021	Unob Bal: Recov of prior year unpaid obligations	402,960.00	405,570.72	405,570.72	2,850,570.72
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,473,059.47
1024	Unob Bal: Borrowing authority withdrawn	-402,960.00	-405,570.72	-405,570.72	-2,850,570.72
1050	Unob Bal: Unobligated balance (total)	24,301,888.37	24,301,888.37	24,301,888.37	21,828,828.90
1400	BA: Mand: Borrowing authority	969,270.00	1,938,540.00	2,468,964.00	12,345,265.28
1440	BA: Mand: Borrowing authority (total)	969,270.00	1,938,540.00	2,468,964.00	12,345,265.28
1800	BA: Mand: Spending auth: Collected	9,551,749.35	20,045,487.81	28,816,697.50	95,595,545.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,750,122.63	-2,704,207.94	-3,705,921.08	-4,571,404.20
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-58,476,657.26
1850	BA: Mand: Spending auth: Total	7,801,626.72	17,341,279.87	25,110,776.42	32,547,484.39
1900	Budget authority total (disc. and mand.)	8,770,896.72	19,279,819.87	27,579,740.42	44,892,749.67
1910	Total budgetary resources (disc. and mand.)	33,072,785.09	43,581,708.24	51,881,628.79	66,721,578.57

Status of Budgetary Resources

2002	Claim Payments	969,270.00	1,938,540.00	2,468,964.00	6,116,826.16
2002	Interest to Treasury	0.00	0.00	0.00	2,829,455.50
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	20,391,711.66
2002	Interest on Downward Re-e	0.00	0.00	0.00	1,819,348.97
2004	Direct obligations incurred (total)	969,270.00	1,938,540.00	2,468,964.00	31,157,342.29
2170	New obligations, unexpired accounts	969,270.00	1,938,540.00	2,468,964.00	31,157,342.29
2190	New obligations and upward adjustments (total)	969,270.00	1,938,540.00	2,468,964.00	31,157,342.29

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 14**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	0.00	-1,938,540.00	-2,468,964.00	-6,116,826.16
2403	Unob Bal: Unapportioned: Other	35,765,648.94	46,095,882.09	53,085,575.21	44,195,236.29
2412	Unexpired Unobligated Balance: end of year	35,765,648.94	44,157,342.09	50,616,611.21	38,078,410.13
2490	Unob Bal: end of year (total)	35,765,648.94	44,157,342.09	50,616,611.21	38,078,410.13
2500	Total budgetary resources	36,734,918.94	46,095,882.09	53,085,575.21	69,235,752.42
2501	Memo: Bud resc, subj to appor, excl anticip	36,734,918.94	46,095,882.09	53,085,575.21	69,235,752.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,765,648.94	44,157,342.09	50,616,611.21	38,078,410.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,311,583.53	102,311,583.53	102,311,583.53	102,311,583.53
3010	Ob Bal: New obligations: Unexpired accounts	969,270.00	1,938,540.00	2,468,964.00	31,157,342.29
3020	Ob Bal: Outlays (gross)	-10,324,870.00	-12,973,140.00	-37,246,076.00	-65,934,454.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-402,960.00	-405,570.72	-405,570.72	-2,850,570.72
3050	Ob Bal: EOY: Unpaid obligations	92,553,023.53	90,871,412.81	67,128,900.81	64,683,900.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,065,752.91	-14,065,752.91	-14,065,752.91	-14,065,752.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,750,122.63	2,704,207.94	3,705,921.08	4,571,404.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,315,630.28	-11,361,544.97	-10,359,831.83	-9,494,348.71
3100	Memo: Obligated balance, start of year	88,245,830.62	88,245,830.62	88,245,830.62	88,245,830.62
3200	Memo: Obligated balance, end of year	80,237,393.25	79,509,867.84	56,769,068.98	55,189,552.10

BA & O, Net

4090	Mand: Budget authority, gross	8,770,896.72	19,279,819.87	27,579,740.42	44,892,749.67
4110	Mand: Outlays, gross (total)	10,324,870.00	12,973,140.00	37,246,076.00	65,934,454.29
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	-1,005,122.63	-1,951,042.09	-2,952,755.23	-60,457,490.38
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,146,731.50

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 14**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,546,626.72	-18,094,445.72	-25,863,942.27	-33,991,323.97
4130	Mand: Offsets against gross BA and outlays (total)	-9,551,749.35	-20,045,487.81	-28,816,697.50	-95,595,545.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,750,122.63	2,704,207.94	3,705,921.08	4,571,404.20
4150	Mand: Additional offsets against BA only (total)	1,750,122.63	2,704,207.94	3,705,921.08	4,571,404.20
4160	Mand: Budget authority, net	969,270.00	1,938,540.00	2,468,964.00	-46,131,391.98
4170	Mand: Outlays, net	773,120.65	-7,072,347.81	8,429,378.50	-29,661,091.56
4180	Budget authority, net (disc. and mand.)	969,270.00	1,938,540.00	2,468,964.00	-46,131,391.98
4190	Outlays, net (disc. and mand.)	773,120.65	-7,072,347.81	8,429,378.50	-29,661,091.56

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 15**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,172,581.08	11,172,581.08	11,172,581.08	11,172,581.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,556,900.00	1,560,940.40	2,908,940.40
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,694,568.14
1024	Unob Bal: Borrowing authority withdrawn	0.00	-1,556,900.00	-1,560,940.40	-2,908,940.40
1050	Unob Bal: Unobligated balance (total)	11,172,581.08	11,172,581.08	11,172,581.08	9,478,012.94
1400	BA: Mand: Borrowing authority	0.00	1,654,400.00	1,654,400.00	1,422,733.43
1440	BA: Mand: Borrowing authority (total)	0.00	1,654,400.00	1,654,400.00	1,422,733.43
1800	BA: Mand: Spending auth: Collected	4,536,093.49	9,001,965.82	15,467,772.16	27,194,019.21
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,151,648.00	4,005,398.00	6,782,712.59	6,750,018.11
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-14,701,891.70
1850	BA: Mand: Spending auth: Total	5,687,741.49	13,007,363.82	22,250,484.75	19,242,145.62
1900	Budget authority total (disc. and mand.)	5,687,741.49	14,661,763.82	23,904,884.75	20,664,879.05
1910	Total budgetary resources (disc. and mand.)	16,860,322.57	25,834,344.90	35,077,465.83	30,142,891.99

Status of Budgetary Resources

2002	Claim Payments	0.00	1,654,400.00	1,654,400.00	1,654,400.00
2002	Interest to Treasury	0.00	0.00	0.00	807,273.53
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	6,894,941.67
2002	Interest on Downward Re-e	0.00	0.00	0.00	158,281.00
2004	Direct obligations incurred (total)	0.00	1,654,400.00	1,654,400.00	9,514,896.20
2170	New obligations, unexpired accounts	0.00	1,654,400.00	1,654,400.00	9,514,896.20
2190	New obligations and upward adjustments (total)	0.00	1,654,400.00	1,654,400.00	9,514,896.20

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 15**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	0.00	-1,654,400.00	-1,654,400.00	-1,654,400.00
2403	Unob Bal: Unapportioned: Other	16,354,089.34	26,623,111.67	28,360,054.41	23,071,162.56
2412	Unexpired Unobligated Balance: end of year	16,354,089.34	24,968,711.67	26,705,654.41	21,416,762.56
2490	Unob Bal: end of year (total)	16,354,089.34	24,968,711.67	26,705,654.41	21,416,762.56
2500	Total budgetary resources	16,354,089.34	26,623,111.67	28,360,054.41	30,931,658.76
2501	Memo: Bud resc, subj to appor, excl anticip	16,354,089.34	26,623,111.67	28,360,054.41	30,931,658.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,354,089.34	24,968,711.67	26,705,654.41	21,416,762.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	232,376,242.02	232,376,242.02	232,376,242.02	232,376,242.02
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,654,400.00	1,654,400.00	9,514,896.20
3020	Ob Bal: Outlays (gross)	-5,097,620.00	-14,736,020.00	-17,758,040.00	-28,481,236.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,556,900.00	-1,560,940.40	-2,908,940.40
3050	Ob Bal: EOY: Unpaid obligations	227,278,622.02	217,737,722.02	214,711,661.62	210,500,961.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,937,600.00	-7,937,600.00	-7,937,600.00	-7,937,600.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,151,648.00	-4,005,398.00	-6,782,712.59	-6,750,018.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,089,248.00	-11,942,998.00	-14,720,312.59	-14,687,618.11
3100	Memo: Obligated balance, start of year	224,438,642.02	224,438,642.02	224,438,642.02	224,438,642.02
3200	Memo: Obligated balance, end of year	218,189,374.02	205,794,724.02	199,991,349.03	195,813,343.51

BA & O, Net

4090	Mand: Budget authority, gross	5,687,741.49	14,661,763.82	23,904,884.75	20,664,879.05
4110	Mand: Outlays, gross (total)	5,097,620.00	14,736,020.00	17,758,040.00	28,481,236.20
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-143,352.00	-143,352.00	-630,006.00	-6,825,263.80
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-266,241.97

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 15**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,392,741.49	-8,858,613.82	-14,837,766.16	-20,102,513.44
4130	Mand: Offsets against gross BA and outlays (total)	-4,536,093.49	-9,001,965.82	-15,467,772.16	-27,194,019.21
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,151,648.00	-4,005,398.00	-6,782,712.59	-6,750,018.11
4150	Mand: Additional offsets against BA only (total)	-1,151,648.00	-4,005,398.00	-6,782,712.59	-6,750,018.11
4160	Mand: Budget authority, net	0.00	1,654,400.00	1,654,400.00	-13,279,158.27
4170	Mand: Outlays, net	561,526.51	5,734,054.18	2,290,267.84	1,287,216.99
4180	Budget authority, net (disc. and mand.)	0.00	1,654,400.00	1,654,400.00	-13,279,158.27
4190	Outlays, net (disc. and mand.)	561,526.51	5,734,054.18	2,290,267.84	1,287,216.99

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 16**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	260,844.56	260,844.56	260,844.56	260,844.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,981,000.00	23,235,105.01	23,235,485.58
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-208,528.35
1024	Unob Bal: Borrowing authority withdrawn	0.00	-6,981,000.00	-23,235,105.01	-23,235,485.58
1050	Unob Bal: Unobligated balance (total)	260,844.56	260,844.56	260,844.56	52,316.21
1400	BA: Mand: Borrowing authority	0.00	12,200,000.00	12,200,000.00	18,769,192.04
1440	BA: Mand: Borrowing authority (total)	0.00	12,200,000.00	12,200,000.00	18,769,192.04
1800	BA: Mand: Spending auth: Collected	2,298,965.89	5,452,960.22	10,722,666.79	21,535,845.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,655,250.00	3,820,720.38
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-9,069,979.92
1850	BA: Mand: Spending auth: Total	2,298,965.89	5,452,960.22	12,377,916.79	16,286,585.48
1900	Budget authority total (disc. and mand.)	2,298,965.89	17,652,960.22	24,577,916.79	35,055,777.52
1910	Total budgetary resources (disc. and mand.)	2,559,810.45	17,913,804.78	24,838,761.35	35,108,093.73

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	2,461,464.10
2002	Claim Payments	0.00	0.00	0.00	249,732.91
2002	Working Capital : Project	0.00	0.00	0.00	0.00
2002	Negative Subsidy	0.00	12,200,000.00	12,200,000.00	12,200,000.00
2002	Downward Re-estimates	0.00	0.00	0.00	8,681,123.43
2002	Interest on Downward Re-e	0.00	0.00	0.00	223,558.51
2004	Direct obligations incurred (total)	0.00	12,200,000.00	12,200,000.00	23,815,878.95
2170	New obligations, unexpired accounts	0.00	12,200,000.00	12,200,000.00	23,815,878.95

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 16**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	12,200,000.00	12,200,000.00	23,815,878.95
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-249,732.91
2403	Unob Bal: Unapportioned: Other	2,787,958.28	18,141,952.61	46,588,264.19	23,970,095.52
2412	Unexpired Unobligated Balance: end of year	2,787,958.28	18,141,952.61	46,588,264.19	23,720,362.61
2490	Unob Bal: end of year (total)	2,787,958.28	18,141,952.61	46,588,264.19	23,720,362.61
2500	Total budgetary resources	2,787,958.28	30,341,952.61	58,788,264.19	47,536,241.56
2501	Memo: Bud resc, subj to appor, excl anticip	2,787,958.28	30,341,952.61	58,788,264.19	47,536,241.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,787,958.28	18,141,952.61	46,588,264.19	23,720,362.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	260,861,613.30	260,861,613.30	260,861,613.30	260,861,613.30
3010	Ob Bal: New obligations: Unexpired accounts	0.00	12,200,000.00	12,200,000.00	23,815,878.95
3020	Ob Bal: Outlays (gross)	-31,406,424.50	-42,140,024.50	-62,004,841.50	-98,455,907.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,981,000.00	-23,235,105.01	-23,235,485.58
3050	Ob Bal: EOY: Unpaid obligations	229,455,188.80	223,940,588.80	187,821,666.79	162,986,099.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-65,520.00	-65,520.00	-65,520.00	-65,520.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,655,250.00	-3,820,720.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-65,520.00	-65,520.00	-1,720,770.00	-3,886,240.38
3100	Memo: Obligated balance, start of year	260,796,093.30	260,796,093.30	260,796,093.30	260,796,093.30
3200	Memo: Obligated balance, end of year	229,389,668.80	223,875,068.80	186,100,896.79	159,099,858.84

BA & O, Net

4090	Mand: Budget authority, gross	2,298,965.89	17,652,960.22	24,577,916.79	35,055,777.52
4110	Mand: Outlays, gross (total)	31,406,424.50	42,140,024.50	62,004,841.50	98,455,907.45
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-58,500.00	-2,033,071.67

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 16**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,180,818.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,298,965.89	-5,452,960.22	-10,664,166.79	-18,321,955.13
4130	Mand: Offsets against gross BA and outlays (total)	-2,298,965.89	-5,452,960.22	-10,722,666.79	-21,535,845.02
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-1,655,250.00	-3,820,720.38
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-1,655,250.00	-3,820,720.38
4160	Mand: Budget authority, net	0.00	12,200,000.00	12,200,000.00	9,699,212.12
4170	Mand: Outlays, net	29,107,458.61	36,687,064.28	51,282,174.71	76,920,062.43
4180	Budget authority, net (disc. and mand.)	0.00	12,200,000.00	12,200,000.00	9,699,212.12
4190	Outlays, net (disc. and mand.)	29,107,458.61	36,687,064.28	51,282,174.71	76,920,062.43

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 17**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	27,754,500.00	57,072,287.57	79,732,088.40	146,118,717.77
1440	BA: Mand: Borrowing authority (total)	27,754,500.00	57,072,287.57	79,732,088.40	146,118,717.77
1800	BA: Mand: Spending auth: Collected	0.00	47,125.00	578,935.55	1,817,355.29
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	2,688,000.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-584,786.38
1850	BA: Mand: Spending auth: Total	0.00	47,125.00	578,935.55	3,920,568.91
1900	Budget authority total (disc. and mand.)	27,754,500.00	57,119,412.57	80,311,023.95	150,039,286.68
1910	Total budgetary resources (disc. and mand.)	27,754,500.00	57,119,412.57	80,311,023.95	150,039,286.68

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	254,684.66
2002	Negative Subsidy	27,754,500.00	57,072,287.57	79,732,088.40	145,996,928.28
2004	Direct obligations incurred (total)	27,754,500.00	57,072,287.57	79,732,088.40	146,251,612.94
2170	New obligations, unexpired accounts	27,754,500.00	57,072,287.57	79,732,088.40	146,251,612.94
2190	New obligations and upward adjustments (total)	27,754,500.00	57,072,287.57	79,732,088.40	146,251,612.94
2201	Unob Bal: Apportioned: Avail in the current period	0.00	430,727,712.43	408,067,911.60	341,803,071.72
2403	Unob Bal: Unapportioned: Other	0.00	-442,880,587.43	12,778,935.55	-350,215,397.98
2412	Unexpired Unobligated Balance: end of year	0.00	-12,152,875.00	420,846,847.15	-8,412,326.26
2490	Unob Bal: end of year (total)	0.00	-12,152,875.00	420,846,847.15	-8,412,326.26
2500	Total budgetary resources	27,754,500.00	44,919,412.57	500,578,935.55	137,839,286.68
2501	Memo: Bud resc, subj to appor, excl anticip	27,754,500.00	44,919,412.57	500,578,935.55	137,839,286.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	-12,152,875.00	420,846,847.15	-8,412,326.26

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 17**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	27,754,500.00	57,072,287.57	79,732,088.40	146,251,612.94
3020	Ob Bal: Outlays (gross)	-214,500.00	-4,633,950.00	-5,177,670.00	-10,558,205.49
3050	Ob Bal: EOY: Unpaid obligations	27,540,000.00	52,438,337.57	74,554,418.40	135,693,407.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-2,688,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-2,688,000.00
3200	Memo: Obligated balance, end of year	27,540,000.00	52,438,337.57	74,554,418.40	133,005,407.45

BA & O, Net

4090	Mand: Budget authority, gross	27,754,500.00	57,119,412.57	80,311,023.95	150,039,286.68
4110	Mand: Outlays, gross (total)	214,500.00	4,633,950.00	5,177,670.00	10,558,205.49
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-362,500.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-132,376.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-47,125.00	-578,935.55	-1,322,478.58
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-47,125.00	-578,935.55	-1,817,355.29
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-2,688,000.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-2,688,000.00
4160	Mand: Budget authority, net	27,754,500.00	57,072,287.57	79,732,088.40	145,533,931.39
4170	Mand: Outlays, net	214,500.00	4,586,825.00	4,598,734.45	8,740,850.20
4180	Budget authority, net (disc. and mand.)	27,754,500.00	57,072,287.57	79,732,088.40	145,533,931.39
4190	Outlays, net (disc. and mand.)	214,500.00	4,586,825.00	4,598,734.45	8,740,850.20

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 92**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79,297.18	79,297.18	79,297.18	79,297.18
1050	Unob Bal: Unobligated balance (total)	79,297.18	79,297.18	79,297.18	79,297.18
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	77,912.82
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	77,912.82
1800	BA: Mand: Spending auth: Collected	0.01	0.01	0.01	0.31
1850	BA: Mand: Spending auth: Total	0.01	0.01	0.01	0.31
1900	Budget authority total (disc. and mand.)	0.01	0.01	0.01	77,913.13
1910	Total budgetary resources (disc. and mand.)	79,297.19	79,297.19	79,297.19	157,210.31

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	85,993.61
2002	Interest on Downward Re-e	0.00	0.00	0.00	0.30
2004	Direct obligations incurred (total)	0.00	0.00	0.00	85,993.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	85,993.91
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	85,993.91
2403	Unob Bal: Unapportioned: Other	79,297.19	79,297.19	79,297.19	71,216.40
2412	Unexpired Unobligated Balance: end of year	79,297.19	79,297.19	79,297.19	71,216.40
2490	Unob Bal: end of year (total)	79,297.19	79,297.19	79,297.19	71,216.40
2500	Total budgetary resources	79,297.19	79,297.19	79,297.19	157,210.31
2501	Memo: Bud resc, subj to appor, excl anticip	79,297.19	79,297.19	79,297.19	157,210.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,297.19	79,297.19	79,297.19	71,216.40

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 92**
 GTAS User: **202-336-8448 / george.kufuor@opic.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	0.00	85,993.91
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-85,993.91
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.01	0.01	0.01	77,913.13
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	85,993.91
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-0.01	-0.01	-0.01	-0.31
4130	Mand: Offsets against gross BA and outlays (total)	-0.01	-0.01	-0.01	-0.31
4160	Mand: Budget authority, net	0.00	0.00	0.00	77,912.82
4170	Mand: Outlays, net	-0.01	-0.01	-0.01	85,993.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	77,912.82
4190	Outlays, net (disc. and mand.)	-0.01	-0.01	-0.01	85,993.60

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 93**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,858.64	83,858.64	83,858.64	83,858.64
1050	Unob Bal: Unobligated balance (total)	83,858.64	83,858.64	83,858.64	83,858.64
1800	BA: Mand: Spending auth: Collected	0.00	0.00	1,002,900.00	1,037,020.67
1850	BA: Mand: Spending auth: Total	0.00	0.00	1,002,900.00	1,037,020.67
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,002,900.00	1,037,020.67
1910	Total budgetary resources (disc. and mand.)	83,858.64	83,858.64	1,086,758.64	1,120,879.31

Status of Budgetary Resources

2002	Downward Re-estimates	0.00	0.00	0.00	16,832.19
2002	Interest on Downward Re-e	0.00	0.00	0.00	67,027.89
2004	Direct obligations incurred (total)	0.00	0.00	0.00	83,860.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	83,860.08
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	83,860.08
2403	Unob Bal: Unapportioned: Other	83,858.64	83,858.64	1,086,758.64	1,037,019.23
2412	Unexpired Unobligated Balance: end of year	83,858.64	83,858.64	1,086,758.64	1,037,019.23
2490	Unob Bal: end of year (total)	83,858.64	83,858.64	1,086,758.64	1,037,019.23
2500	Total budgetary resources	83,858.64	83,858.64	1,086,758.64	1,120,879.31
2501	Memo: Bud resc, subj to appor, excl anticip	83,858.64	83,858.64	1,086,758.64	1,120,879.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,858.64	83,858.64	1,086,758.64	1,037,019.23

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	83,860.08
------	---	------	------	------	-----------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 93**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-83,860.08
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	1,002,900.00	1,037,020.67
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	83,860.08
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-0.73
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-34,119.94
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1,002,900.00	-1,002,900.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-1,002,900.00	-1,037,020.67
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	-1,002,900.00	-953,160.59
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	-1,002,900.00	-953,160.59

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 95**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-0.43	-0.43	-0.43	-0.43
1050	Unob Bal: Unobligated balance (total)	-0.43	-0.43	-0.43	-0.43
1800	BA: Mand: Spending auth: Collected	960,000.01	960,000.01	960,000.01	1,181,959.51
1850	BA: Mand: Spending auth: Total	960,000.01	960,000.01	960,000.01	1,181,959.51
1900	Budget authority total (disc. and mand.)	960,000.01	960,000.01	960,000.01	1,181,959.51
1910	Total budgetary resources (disc. and mand.)	959,999.58	959,999.58	959,999.58	1,181,959.08

Status of Budgetary Resources

2002	Downward Re-estimates	0.00	0.00	0.00	0.01
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.01
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.01
2403	Unob Bal: Unapportioned: Other	959,999.58	959,999.58	959,999.58	1,181,959.07
2412	Unexpired Unobligated Balance: end of year	959,999.58	959,999.58	959,999.58	1,181,959.07
2490	Unob Bal: end of year (total)	959,999.58	959,999.58	959,999.58	1,181,959.07
2500	Total budgetary resources	959,999.58	959,999.58	959,999.58	1,181,959.08
2501	Memo: Bud resc, subj to appor, excl anticip	959,999.58	959,999.58	959,999.58	1,181,959.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	959,999.58	959,999.58	959,999.58	1,181,959.07

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.01
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-0.01

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 95**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

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

BA & O, Net

4090	Mand: Budget authority, gross	960,000.01	960,000.01	960,000.01	1,181,959.51
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.01
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-0.01	-0.01	-0.01	-0.02
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-36,959.49
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-960,000.00	-960,000.00	-960,000.00	-1,145,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-960,000.01	-960,000.01	-960,000.01	-1,181,959.51
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-960,000.01	-960,000.01	-960,000.01	-1,181,959.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-960,000.01	-960,000.01	-960,000.01	-1,181,959.50

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 96**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	127,981.23	127,981.23	127,981.23	127,981.23
1050	Unob Bal: Unobligated balance (total)	127,981.23	127,981.23	127,981.23	127,981.23
1800	BA: Mand: Spending auth: Collected	0.00	0.00	1,484,220.00	1,525,356.51
1850	BA: Mand: Spending auth: Total	0.00	0.00	1,484,220.00	1,525,356.51
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,484,220.00	1,525,356.51
1910	Total budgetary resources (disc. and mand.)	127,981.23	127,981.23	1,612,201.23	1,653,337.74

Status of Budgetary Resources

2002	Downward Re-estimates	0.00	0.00	0.00	40,595.48
2002	Interest on Downward Re-e	0.00	0.00	0.00	87,385.98
2004	Direct obligations incurred (total)	0.00	0.00	0.00	127,981.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	127,981.46
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	127,981.46
2403	Unob Bal: Unapportioned: Other	127,981.23	127,981.23	1,612,201.23	1,525,356.28
2412	Unexpired Unobligated Balance: end of year	127,981.23	127,981.23	1,612,201.23	1,525,356.28
2490	Unob Bal: end of year (total)	127,981.23	127,981.23	1,612,201.23	1,525,356.28
2500	Total budgetary resources	127,981.23	127,981.23	1,612,201.23	1,653,337.74
2501	Memo: Bud resc, subj to appor, excl anticip	127,981.23	127,981.23	1,612,201.23	1,653,337.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	127,981.23	127,981.23	1,612,201.23	1,525,356.28

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	127,981.46
------	---	------	------	------	------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 96**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-127,981.46
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	1,484,220.00	1,525,356.51
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	127,981.46
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-41,136.51
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1,484,220.00	-1,484,220.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-1,484,220.00	-1,525,356.51
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	-1,484,220.00	-1,397,375.05
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	-1,484,220.00	-1,397,375.05

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 97**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.03	0.03	0.03	0.03
1050	Unob Bal: Unobligated balance (total)	0.03	0.03	0.03	0.03
1910	Total budgetary resources (disc. and mand.)	0.03	0.03	0.03	0.03

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.03	0.03	0.03	0.03
2412	Unexpired Unobligated Balance: end of year	0.03	0.03	0.03	0.03
2490	Unob Bal: end of year (total)	0.03	0.03	0.03	0.03
2500	Total budgetary resources	0.03	0.03	0.03	0.03
2501	Memo: Bud resc, subj to appor, excl anticip	0.03	0.03	0.03	0.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.03	0.03	0.03	0.03

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 99**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,235,045.61	5,235,045.61	5,235,045.61	5,235,045.61
1050	Unob Bal: Unobligated balance (total)	5,235,045.61	5,235,045.61	5,235,045.61	5,235,045.61
1800	BA: Mand: Spending auth: Collected	563,120.28	563,120.28	563,120.28	575,706.16
1850	BA: Mand: Spending auth: Total	563,120.28	563,120.28	563,120.28	575,706.16
1900	Budget authority total (disc. and mand.)	563,120.28	563,120.28	563,120.28	575,706.16
1910	Total budgetary resources (disc. and mand.)	5,798,165.89	5,798,165.89	5,798,165.89	5,810,751.77

Status of Budgetary Resources

2002	Downward Re-estimates	0.00	0.00	0.00	2,362,279.50
2002	Interest on Downward Re-e	0.00	0.00	0.00	2,872,766.49
2004	Direct obligations incurred (total)	0.00	0.00	0.00	5,235,045.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,235,045.99
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	5,235,045.99
2403	Unob Bal: Unapportioned: Other	5,798,165.89	5,798,165.89	5,798,165.89	575,705.78
2412	Unexpired Unobligated Balance: end of year	5,798,165.89	5,798,165.89	5,798,165.89	575,705.78
2490	Unob Bal: end of year (total)	5,798,165.89	5,798,165.89	5,798,165.89	575,705.78
2500	Total budgetary resources	5,798,165.89	5,798,165.89	5,798,165.89	5,810,751.77
2501	Memo: Bud resc, subj to appor, excl anticip	5,798,165.89	5,798,165.89	5,798,165.89	5,810,751.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,798,165.89	5,798,165.89	5,798,165.89	575,705.78

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,235,045.99
------	---	------	------	------	--------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 99**
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5,235,045.99
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	563,120.28	563,120.28	563,120.28	575,706.16
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	5,235,045.99
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-0.01
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-12,585.87
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-563,120.28	-563,120.28	-563,120.28	-563,120.28
4130	Mand: Offsets against gross BA and outlays (total)	-563,120.28	-563,120.28	-563,120.28	-575,706.16
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-563,120.28	-563,120.28	-563,120.28	4,659,339.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-563,120.28	-563,120.28	-563,120.28	4,659,339.83

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Account Total, Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account:
 Budget Account ID: **184-20-4075** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	312,003,347.61	312,003,347.61	312,003,347.61	312,003,347.61
1021	Unob Bal: Recov of prior year unpaid obligations	1,709,459.83	10,390,551.35	26,721,827.25	30,731,532.80
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-41,468,217.86
1024	Unob Bal: Borrowing authority withdrawn	-1,664,937.30	-10,205,448.02	-26,463,593.43	-30,256,974.00
1050	Unob Bal: Unobligated balance (total)	312,047,870.14	312,188,450.94	312,261,581.43	271,009,688.55
1400	BA: Mand: Borrowing authority	30,576,130.10	164,265,360.18	194,305,553.11	297,080,553.01
1440	BA: Mand: Borrowing authority (total)	30,576,130.10	164,265,360.18	194,305,553.11	297,080,553.01
1800	BA: Mand: Spending auth: Collected	72,312,550.52	128,136,592.93	215,404,021.68	418,158,572.62
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	537,202.04	4,182,385.61	9,298,824.96	7,931,461.93
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-238,156,698.91
1850	BA: Mand: Spending auth: Total	72,849,752.56	132,318,978.54	224,702,846.64	187,933,335.64
1900	Budget authority total (disc. and mand.)	103,425,882.66	296,584,338.72	419,008,399.75	485,013,888.65
1910	Total budgetary resources (disc. and mand.)	415,473,752.80	608,772,789.66	731,269,981.18	756,023,577.20

Status of Budgetary Resources

2004	Direct obligations incurred (total)	36,940,711.34	179,690,131.96	217,986,878.74	430,236,567.33
2170	New obligations, unexpired accounts	36,940,711.34	179,690,131.96	217,986,878.74	430,236,567.33
2190	New obligations and upward adjustments (total)	36,940,711.34	179,690,131.96	217,986,878.74	430,236,567.33
2201	Unob Bal: Apportioned: Avail in the current period	2,758,482.22	374,492,057.58	336,014,032.41	234,794,648.81
2403	Unob Bal: Unapportioned: Other	375,774,559.24	54,590,600.12	177,269,070.03	90,992,361.06
2412	Unexpired Unobligated Balance: end of year	378,533,041.46	429,082,657.70	513,283,102.44	325,787,009.87
2490	Unob Bal: end of year (total)	378,533,041.46	429,082,657.70	513,283,102.44	325,787,009.87

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Account Total, Overseas Private Investment Corporation Guaranteed Loan Financin**
 Treasury Account:
 Budget Account ID: **184-20-4075** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	415,473,752.80	608,772,789.66	731,269,981.18	756,023,577.20
2501	Memo: Bud resc, subj to appor, excl anticip	415,473,752.80	608,772,789.66	731,269,981.18	756,023,577.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	378,533,041.46	429,082,657.70	513,283,102.44	325,787,009.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	660,096,146.34	660,096,146.34	660,096,146.34	660,096,146.34
3010	Ob Bal: New obligations: Unexpired accounts	36,940,711.34	179,690,131.96	217,986,878.74	430,236,567.33
3020	Ob Bal: Outlays (gross)	-59,449,455.61	-177,782,741.64	-244,048,476.43	-438,871,017.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,709,459.83	-10,390,551.35	-26,721,827.25	-30,731,532.80
3050	Ob Bal: EOY: Unpaid obligations	635,877,942.24	651,612,985.31	607,312,721.40	620,730,163.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,609,583.66	-26,609,583.66	-26,609,583.66	-26,609,583.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-537,202.04	-4,182,385.61	-9,298,824.96	-7,931,461.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,146,785.70	-30,791,969.27	-35,908,408.62	-34,541,045.59
3100	Memo: Obligated balance, start of year	633,486,562.68	633,486,562.68	633,486,562.68	633,486,562.68
3200	Memo: Obligated balance, end of year	608,731,156.54	620,821,016.04	571,404,312.78	586,189,117.54

BA & O, Net

4090	Mand: Budget authority, gross	103,425,882.66	296,584,338.72	419,008,399.75	485,013,888.65
4110	Mand: Outlays, gross (total)	59,449,455.61	177,782,741.64	244,048,476.43	438,871,017.74
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,196,456.78	-2,166,765.48	-3,795,971.51	-148,432,015.59
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,914,579.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-71,116,093.74	-125,969,827.45	-211,608,050.17	-262,811,978.00
4130	Mand: Offsets against gross BA and outlays (total)	-72,312,550.52	-128,136,592.93	-215,404,021.68	-418,158,572.62
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-537,202.04	-4,182,385.61	-9,298,824.96	-7,931,461.93
4150	Mand: Additional offsets against BA only (total)	-537,202.04	-4,182,385.61	-9,298,824.96	-7,931,461.93

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Overseas Private Investment Corporation**
Budget Account: **Account Total, Overseas Private Investment Corporation Guaranteed Loan Financin**
Treasury Account:
Budget Account ID: **184-20-4075** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	30,576,130.10	164,265,360.18	194,305,553.11	58,923,854.10
4170	Mand: Outlays, net	-12,863,094.91	49,646,148.71	28,644,454.75	20,712,445.12
4180	Budget authority, net (disc. and mand.)	30,576,130.10	164,265,360.18	194,305,553.11	58,923,854.10
4190	Outlays, net (disc. and mand.)	-12,863,094.91	49,646,148.71	28,644,454.75	20,712,445.12

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- - /X -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	372,626.08	372,626.08	372,626.08	372,626.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	150,000.00	150,000.00	150,000.00
1050	Unob Bal: Unobligated balance (total)	372,626.08	522,626.08	522,626.08	522,626.08
1910	Total budgetary resources (disc. and mand.)	372,626.08	522,626.08	522,626.08	522,626.08

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	372,626.08	522,626.08	522,626.08	522,626.08
2412	Unexpired Unobligated Balance: end of year	372,626.08	522,626.08	522,626.08	522,626.08
2490	Unob Bal: end of year (total)	372,626.08	522,626.08	522,626.08	522,626.08
2500	Total budgetary resources	372,626.08	522,626.08	522,626.08	522,626.08
2501	Memo: Bud resc, subj to appor, excl anticip	372,626.08	522,626.08	522,626.08	522,626.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	372,626.08	522,626.08	522,626.08	522,626.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	286,569.00	286,569.00	286,569.00	286,569.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-80,663.44	-80,663.44	-80,663.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-150,000.00	-150,000.00	-150,000.00
3050	Ob Bal: EOY: Unpaid obligations	286,569.00	55,905.56	55,905.56	55,905.56

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- - /X -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	286,569.00	286,569.00	286,569.00	286,569.00
3200	Memo: Obligated balance, end of year	286,569.00	55,905.56	55,905.56	55,905.56

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	80,663.44	80,663.44	80,663.44
4020	Disc: Outlays, gross (total)	0.00	80,663.44	80,663.44	80,663.44
4080	Disc: Outlays, net	0.00	80,663.44	80,663.44	80,663.44
4190	Outlays, net (disc. and mand.)	0.00	80,663.44	80,663.44	80,663.44

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -16 /20 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,016.03	1,016.03	1,516.03	1,516.03
1050	Unob Bal: Unobligated balance (total)	1,016.03	1,016.03	1,516.03	1,516.03
1700	BA: Disc: Spending auth: Collected	131,099.48	271,423.72	405,326.63	556,665.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,433,972.41	2,293,648.17	2,159,745.26	22,086.56
1750	BA: Disc: Spending auth: Total	2,565,071.89	2,565,071.89	2,565,071.89	578,752.33
1900	Budget authority total (disc. and mand.)	2,565,071.89	2,565,071.89	2,565,071.89	578,752.33
1910	Total budgetary resources (disc. and mand.)	2,566,087.92	2,566,087.92	2,566,587.92	580,268.36

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	81,434.56	184,866.38	287,984.59	580,268.36
2104	Reimbursable obligations incurred (total)	81,434.56	184,866.38	287,984.59	580,268.36
2170	New obligations, unexpired accounts	81,434.56	184,866.38	287,984.59	580,268.36
2190	New obligations and upward adjustments (total)	81,434.56	184,866.38	287,984.59	580,268.36
2201	Unob Bal: Apportioned: Avail in the current period	2,484,653.36	2,381,221.54	2,278,603.33	0.00
2412	Unexpired Unobligated Balance: end of year	2,484,653.36	2,381,221.54	2,278,603.33	0.00
2490	Unob Bal: end of year (total)	2,484,653.36	2,381,221.54	2,278,603.33	0.00
2500	Total budgetary resources	2,566,087.92	2,566,087.92	2,566,587.92	580,268.36
2501	Memo: Bud resc, subj to appor, excl anticip	2,566,087.92	2,566,087.92	2,566,587.92	580,268.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,484,653.36	2,381,221.54	2,278,603.33	0.00

Change in Obl Bal

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -16 /20 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	176,471.13	176,471.13	176,471.13	176,471.13
3010	Ob Bal: New obligations: Unexpired accounts	81,434.56	184,866.38	287,984.59	580,268.36
3020	Ob Bal: Outlays (gross)	-131,099.48	-271,423.72	-405,326.63	-561,705.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,016.03	-1,016.03	-1,516.03	-1,516.03
3050	Ob Bal: EOY: Unpaid obligations	125,790.18	88,897.76	57,613.06	193,517.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-176,471.13	-176,471.13	-176,471.13	-176,471.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,433,972.41	-2,293,648.17	-2,159,745.26	-22,086.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,610,443.54	-2,470,119.30	-2,336,216.39	-198,557.69
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	-2,484,653.36	-2,381,221.54	-2,278,603.33	-5,039.92

BA & O, Net

4000	Disc: Budget authority, gross	2,565,071.89	2,565,071.89	2,565,071.89	578,752.33
4011	Disc: Outlays from balances	131,099.48	271,423.72	405,326.63	561,705.69
4020	Disc: Outlays, gross (total)	131,099.48	271,423.72	405,326.63	561,705.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-175,696.46	-316,020.70	-449,923.61	-556,665.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	44,596.98	44,596.98	44,596.98	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-131,099.48	-271,423.72	-405,326.63	-556,665.77
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,433,972.41	-2,293,648.17	-2,159,745.26	-22,086.56
4060	Disc: Additional offsets against BA only (total)	-2,433,972.41	-2,293,648.17	-2,159,745.26	-22,086.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	5,039.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	5,039.92

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -14 /19 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	2,380,359.33	2,380,359.33	2,380,359.33
1050	Unob Bal: Unobligated balance (total)	0.00	2,380,359.33	2,380,359.33	2,380,359.33
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	195,455.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	7,500,000.00	2,381,740.10
1750	BA: Disc: Spending auth: Total	0.00	0.00	7,500,000.00	2,577,195.10
1900	Budget authority total (disc. and mand.)	0.00	0.00	7,500,000.00	2,577,195.10
1910	Total budgetary resources (disc. and mand.)	0.00	2,380,359.33	9,880,359.33	4,957,554.43

Status of Budgetary Resources

2002	Program Activities	0.00	0.00	0.00	855,226.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	855,226.00
2102	Program Activities	0.00	0.00	1,996,771.00	2,577,195.10
2104	Reimbursable obligations incurred (total)	0.00	0.00	1,996,771.00	2,577,195.10
2170	New obligations, unexpired accounts	0.00	0.00	1,996,771.00	3,432,421.10
2190	New obligations and upward adjustments (total)	0.00	0.00	1,996,771.00	3,432,421.10
2201	Unob Bal: Apportioned: Avail in the current period	0.00	2,380,359.33	7,883,588.33	1,525,133.33
2412	Unexpired Unobligated Balance: end of year	0.00	2,380,359.33	7,883,588.33	1,525,133.33
2490	Unob Bal: end of year (total)	0.00	2,380,359.33	7,883,588.33	1,525,133.33
2500	Total budgetary resources	0.00	2,380,359.33	9,880,359.33	4,957,554.43
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	2,380,359.33	9,880,359.33	4,957,554.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,380,359.33	2,380,359.33	1,525,133.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	5,503,229.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -14 /19 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.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	1,996,771.00	3,432,421.10
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-195,455.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,996,771.00	3,236,966.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-7,500,000.00	-2,381,740.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-7,500,000.00	-2,381,740.10
3200	Memo: Obligated balance, end of year	0.00	0.00	-5,503,229.00	855,226.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	7,500,000.00	2,577,195.10
4011	Disc: Outlays from balances	0.00	0.00	0.00	195,455.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	195,455.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-195,455.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-195,455.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-7,500,000.00	-2,381,740.10
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-7,500,000.00	-2,381,740.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -17 /18 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	34,454,777.00	34,454,777.00	75,000,000.00	75,000,000.00
1160	BA: Disc: Appropriation (total)	34,454,777.00	34,454,777.00	75,000,000.00	75,000,000.00
1900	Budget authority total (disc. and mand.)	34,454,777.00	34,454,777.00	75,000,000.00	75,000,000.00
1910	Total budgetary resources (disc. and mand.)	34,454,777.00	34,454,777.00	75,000,000.00	75,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,788,111.80	5,900,221.34	11,644,421.00	19,275,299.66
2002	Direct obs incurred: Category B (by project)	983,914.00	4,569,359.80	14,305,081.68	50,028,616.06
2004	Direct obligations incurred (total)	3,772,025.80	10,469,581.14	25,949,502.68	69,303,915.72
2170	New obligations, unexpired accounts	3,772,025.80	10,469,581.14	25,949,502.68	69,303,915.72
2190	New obligations and upward adjustments (total)	3,772,025.80	10,469,581.14	25,949,502.68	69,303,915.72
2201	Unob Bal: Apportioned: Avail in the current period	30,682,751.20	23,985,195.86	49,050,497.32	5,696,084.28
2412	Unexpired Unobligated Balance: end of year	30,682,751.20	23,985,195.86	49,050,497.32	5,696,084.28
2490	Unob Bal: end of year (total)	30,682,751.20	23,985,195.86	49,050,497.32	5,696,084.28
2500	Total budgetary resources	34,454,777.00	34,454,777.00	75,000,000.00	75,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	34,454,777.00	34,454,777.00	75,000,000.00	75,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,682,751.20	23,985,195.86	49,050,497.32	5,696,084.28

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,772,025.80	10,469,581.14	25,949,502.68	69,303,915.72
3020	Ob Bal: Outlays (gross)	-1,668,988.47	-4,077,360.25	-7,044,826.05	-10,817,726.87
3050	Ob Bal: EOY: Unpaid obligations	2,103,037.33	6,392,220.89	18,904,676.63	58,486,188.85

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -17 /18 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,103,037.33	6,392,220.89	18,904,676.63	58,486,188.85

BA & O, Net

4000	Disc: Budget authority, gross	34,454,777.00	34,454,777.00	75,000,000.00	75,000,000.00
4010	Disc: Outlays from new authority	1,668,988.47	4,077,360.25	7,044,826.05	10,817,726.87
4020	Disc: Outlays, gross (total)	1,668,988.47	4,077,360.25	7,044,826.05	10,817,726.87
4070	Disc: Budget authority, net	34,454,777.00	34,454,777.00	75,000,000.00	75,000,000.00
4080	Disc: Outlays, net	1,668,988.47	4,077,360.25	7,044,826.05	10,817,726.87
4180	Budget authority, net (disc. and mand.)	34,454,777.00	34,454,777.00	75,000,000.00	75,000,000.00
4190	Outlays, net (disc. and mand.)	1,668,988.47	4,077,360.25	7,044,826.05	10,817,726.87

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -13 /18 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,076,536.85	1,076,536.85	1,076,536.85	1,076,536.85
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	402,362.00	402,362.00
1050	Unob Bal: Unobligated balance (total)	1,076,536.85	1,076,536.85	1,478,898.85	1,478,898.85
1910	Total budgetary resources (disc. and mand.)	1,076,536.85	1,076,536.85	1,478,898.85	1,478,898.85

Status of Budgetary Resources

2002	Program Activities	0.00	0.00	0.00	269,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	269,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	269,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	269,000.00
2201	Unob Bal: Apportioned: Avail in the current period	1,076,536.85	1,076,536.85	1,478,898.85	1,209,898.85
2412	Unexpired Unobligated Balance: end of year	1,076,536.85	1,076,536.85	1,478,898.85	1,209,898.85
2490	Unob Bal: end of year (total)	1,076,536.85	1,076,536.85	1,478,898.85	1,209,898.85
2500	Total budgetary resources	1,076,536.85	1,076,536.85	1,478,898.85	1,478,898.85
2501	Memo: Bud resc, subj to appor, excl anticip	1,076,536.85	1,076,536.85	1,478,898.85	1,478,898.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,076,536.85	1,076,536.85	1,478,898.85	1,209,898.85

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	269,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	269,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	269,000.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -16 /17 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,366,639.95	5,366,639.95	5,366,639.95	5,366,639.95
1011	Unob Bal: Transferred from other accounts	0.00	0.00	6,000,000.00	6,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	778,399.34	817,851.27	1,425,209.26	1,444,066.44
1050	Unob Bal: Unobligated balance (total)	6,145,039.29	6,184,491.22	12,791,849.21	12,810,706.39
1121	BA: Disc: Approps transferred from other accounts	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	0.00	313,200.00	434,000.00	696,186.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,073,456.90	760,256.90	639,456.90	377,270.74
1750	BA: Disc: Spending auth: Total	1,073,456.90	1,073,456.90	1,073,456.90	1,073,456.90
1900	Budget authority total (disc. and mand.)	1,073,456.90	1,073,456.90	1,073,456.90	1,073,456.90
1910	Total budgetary resources (disc. and mand.)	7,218,496.19	7,257,948.12	13,865,306.11	13,884,163.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,176,528.40	1,180,705.31	1,300,358.28	1,311,086.34
2002	Direct obs incurred: Category B (by project)	2,582,450.80	3,982,085.80	7,338,384.18	11,457,475.18
2004	Direct obligations incurred (total)	3,758,979.20	5,162,791.11	8,638,742.46	12,768,561.52
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	746,200.00	1,073,456.90
2104	Reimbursable obligations incurred (total)	0.00	0.00	746,200.00	1,073,456.90
2170	New obligations, unexpired accounts	3,758,979.20	5,162,791.11	9,384,942.46	13,842,018.42
2190	New obligations and upward adjustments (total)	3,758,979.20	5,162,791.11	9,384,942.46	13,842,018.42
2201	Unob Bal: Apportioned: Avail in the current period	3,459,516.99	2,095,157.01	4,480,363.65	42,144.87
2412	Unexpired Unobligated Balance: end of year	3,459,516.99	2,095,157.01	4,480,363.65	42,144.87

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -16 /17 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,459,516.99	2,095,157.01	4,480,363.65	42,144.87
2500	Total budgetary resources	7,218,496.19	7,257,948.12	13,865,306.11	13,884,163.29
2501	Memo: Bud resc, subj to appor, excl anticip	7,218,496.19	7,257,948.12	13,865,306.11	13,884,163.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,386,060.09	1,021,700.11	4,153,106.75	42,144.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,073,456.90	1,073,456.90	327,256.90	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,394,417.31	43,394,417.31	43,394,417.31	43,394,417.31
3010	Ob Bal: New obligations: Unexpired accounts	3,758,979.20	5,162,791.11	9,384,942.46	13,842,018.42
3020	Ob Bal: Outlays (gross)	-5,313,242.39	-11,499,422.03	-16,916,392.91	-23,467,008.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-778,399.34	-817,851.27	-1,425,209.26	-1,444,066.44
3050	Ob Bal: EOY: Unpaid obligations	41,061,754.78	36,239,935.12	34,437,757.60	32,325,360.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,410,093.00	-1,410,093.00	-1,410,093.00	-1,410,093.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,073,456.90	-760,256.90	-639,456.90	-377,270.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,483,549.90	-2,170,349.90	-2,049,549.90	-1,787,363.74
3100	Memo: Obligated balance, start of year	41,984,324.31	41,984,324.31	41,984,324.31	41,984,324.31
3200	Memo: Obligated balance, end of year	38,578,204.88	34,069,585.22	32,388,207.70	30,537,996.73

BA & O, Net

4000	Disc: Budget authority, gross	1,073,456.90	1,073,456.90	1,073,456.90	1,073,456.90
4011	Disc: Outlays from balances	5,313,242.39	11,499,422.03	16,916,392.91	23,467,008.82
4020	Disc: Outlays, gross (total)	5,313,242.39	11,499,422.03	16,916,392.91	23,467,008.82
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,450.10	-329,650.10	-450,450.10	-696,186.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	16,450.10	16,450.10	16,450.10	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-313,200.00	-434,000.00	-696,186.16

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -16 /17 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,073,456.90	-760,256.90	-639,456.90	-377,270.74
4060	Disc: Additional offsets against BA only (total)	-1,073,456.90	-760,256.90	-639,456.90	-377,270.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,313,242.39	11,186,222.03	16,482,392.91	22,770,822.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,313,242.39	11,186,222.03	16,482,392.91	22,770,822.66

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -12 /17 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,737,664.24	2,737,664.24	2,737,664.24	2,737,664.24
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	929,474.88	929,474.88
1050	Unob Bal: Unobligated balance (total)	2,737,664.24	2,737,664.24	3,667,139.12	3,667,139.12
1910	Total budgetary resources (disc. and mand.)	2,737,664.24	2,737,664.24	3,667,139.12	3,667,139.12

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	449,988.00	1,139,944.00	3,667,126.37
2004	Direct obligations incurred (total)	0.00	449,988.00	1,139,944.00	3,667,126.37
2170	New obligations, unexpired accounts	0.00	449,988.00	1,139,944.00	3,667,126.37
2190	New obligations and upward adjustments (total)	0.00	449,988.00	1,139,944.00	3,667,126.37
2201	Unob Bal: Apportioned: Avail in the current period	2,737,664.24	2,287,676.24	2,527,195.12	12.75
2412	Unexpired Unobligated Balance: end of year	2,737,664.24	2,287,676.24	2,527,195.12	12.75
2490	Unob Bal: end of year (total)	2,737,664.24	2,287,676.24	2,527,195.12	12.75
2500	Total budgetary resources	2,737,664.24	2,737,664.24	3,667,139.12	3,667,139.12
2501	Memo: Bud resc, subj to appor, excl anticip	2,737,664.24	2,737,664.24	3,667,139.12	3,667,139.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,737,664.24	2,287,676.24	2,527,195.12	12.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	436,186.64	436,186.64	436,186.64	436,186.64
3010	Ob Bal: New obligations: Unexpired accounts	0.00	449,988.00	1,139,944.00	3,667,126.37
3020	Ob Bal: Outlays (gross)	-69,280.63	-304,892.27	-514,538.54	-815,985.69
3050	Ob Bal: EOY: Unpaid obligations	366,906.01	581,282.37	1,061,592.10	3,287,327.32
3100	Memo: Obligated balance, start of year	436,186.64	436,186.64	436,186.64	436,186.64

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -12 /17 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	366,906.01	581,282.37	1,061,592.10	3,287,327.32

BA & O, Net

4011	Disc: Outlays from balances	69,280.63	304,892.27	514,538.54	815,985.69
4020	Disc: Outlays, gross (total)	69,280.63	304,892.27	514,538.54	815,985.69
4080	Disc: Outlays, net	69,280.63	304,892.27	514,538.54	815,985.69
4190	Outlays, net (disc. and mand.)	69,280.63	304,892.27	514,538.54	815,985.69

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -15 /16 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,244.65	32,244.65	32,244.65	32,244.65
1021	Unob Bal: Recov of prior year unpaid obligations	31,225.10	1,173,494.70	1,633,598.69	2,041,281.58
1050	Unob Bal: Unobligated balance (total)	63,469.75	1,205,739.35	1,665,843.34	2,073,526.23
1060	Exp Unob Bal: Brought forward, Oct 1	32,244.65	32,244.65	32,244.65	32,244.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	31,225.10	1,173,494.70	1,633,598.69	2,041,281.58
1099	Exp Unob Bal: Expired bal for adj only (total)	63,469.75	1,205,739.35	1,665,843.34	2,073,526.23
1910	Total budgetary resources (disc. and mand.)	63,469.75	1,205,739.35	1,665,843.34	2,073,526.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	48.80	48.80	48.80	48.80
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	48.80	48.80	48.80	48.80
2180	Obligations ("upward adjustments"), expired accts	48.80	48.80	48.80	48.80
2190	New obligations and upward adjustments (total)	48.80	48.80	48.80	48.80
2413	Expired Unobligated Balance: end of year	63,420.95	1,205,690.55	1,665,794.54	2,073,477.43
2490	Unob Bal: end of year (total)	63,420.95	1,205,690.55	1,665,794.54	2,073,477.43
2500	Total budgetary resources	63,469.75	1,205,739.35	1,665,843.34	2,073,526.23
2501	Memo: Bud resc, subj to appor, excl anticip	63,469.75	1,205,739.35	1,665,843.34	2,073,526.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,420.95	1,205,690.55	1,665,794.54	2,073,477.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,030,525.95	34,030,525.95	34,030,525.95	34,030,525.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	48.80	48.80	48.80	48.80

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -15 /16 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-3,458,155.67	-6,771,412.89	-10,454,791.41	-12,954,371.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,225.10	-1,173,494.70	-1,633,598.69	-2,041,281.58
3050	Ob Bal: EOY: Unpaid obligations	30,541,193.98	26,085,667.16	21,942,184.65	19,034,921.44
3100	Memo: Obligated balance, start of year	34,030,525.95	34,030,525.95	34,030,525.95	34,030,525.95
3200	Memo: Obligated balance, end of year	30,541,193.98	26,085,667.16	21,942,184.65	19,034,921.44

BA & O, Net

4011	Disc: Outlays from balances	3,458,155.67	6,771,412.89	10,454,791.41	12,954,371.73
4020	Disc: Outlays, gross (total)	3,458,155.67	6,771,412.89	10,454,791.41	12,954,371.73
4080	Disc: Outlays, net	3,458,155.67	6,771,412.89	10,454,791.41	12,954,371.73
4190	Outlays, net (disc. and mand.)	3,458,155.67	6,771,412.89	10,454,791.41	12,954,371.73

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -11 /16 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,058,181.70	1,058,181.70	1,058,181.70	1,058,181.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,954.48	5,954.48	9,374.48
1050	Unob Bal: Unobligated balance (total)	1,058,181.70	1,064,136.18	1,064,136.18	1,067,556.18
1060	Exp Unob Bal: Brought forward, Oct 1	1,058,181.70	1,058,181.70	1,058,181.70	1,058,181.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,954.48	5,954.48	9,374.48
1099	Exp Unob Bal: Expired bal for adj only (total)	1,058,181.70	1,064,136.18	1,064,136.18	1,067,556.18
1910	Total budgetary resources (disc. and mand.)	1,058,181.70	1,064,136.18	1,064,136.18	1,067,556.18

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,058,181.70	1,064,136.18	1,064,136.18	1,067,556.18
2490	Unob Bal: end of year (total)	1,058,181.70	1,064,136.18	1,064,136.18	1,067,556.18
2500	Total budgetary resources	1,058,181.70	1,064,136.18	1,064,136.18	1,067,556.18
2501	Memo: Bud resc, subj to appor, excl anticip	1,058,181.70	1,064,136.18	1,064,136.18	1,067,556.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,058,181.70	1,064,136.18	1,064,136.18	1,067,556.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,508,461.49	10,508,461.49	10,508,461.49	10,508,461.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-619,421.44	-1,358,242.80	-2,373,236.31	-2,486,920.59

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -11 /16 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,954.48	-5,954.48	-9,374.48
3050	Ob Bal: EOY: Unpaid obligations	9,889,040.05	9,144,264.21	8,129,270.70	8,012,166.42
3100	Memo: Obligated balance, start of year	10,508,461.49	10,508,461.49	10,508,461.49	10,508,461.49
3200	Memo: Obligated balance, end of year	9,889,040.05	9,144,264.21	8,129,270.70	8,012,166.42

BA & O, Net

4011	Disc: Outlays from balances	619,421.44	1,358,242.80	2,373,236.31	2,486,920.59
4020	Disc: Outlays, gross (total)	619,421.44	1,358,242.80	2,373,236.31	2,486,920.59
4080	Disc: Outlays, net	619,421.44	1,358,242.80	2,373,236.31	2,486,920.59
4190	Outlays, net (disc. and mand.)	619,421.44	1,358,242.80	2,373,236.31	2,486,920.59

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -14 /15 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,310,797.47	2,310,797.47	2,310,797.47	2,310,797.47
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-2,380,359.33	-2,380,359.33	-2,380,359.33
1021	Unob Bal: Recov of prior year unpaid obligations	35,362.34	220,359.45	255,928.31	323,610.81
1050	Unob Bal: Unobligated balance (total)	2,346,159.81	150,797.59	186,366.45	254,048.95
1060	Exp Unob Bal: Brought forward, Oct 1	2,310,797.47	2,310,797.47	2,310,797.47	2,310,797.47
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-2,380,359.33	-2,380,359.33	-2,380,359.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,362.34	220,359.45	255,928.31	323,610.81
1099	Exp Unob Bal: Expired bal for adj only (total)	2,346,159.81	150,797.59	186,366.45	254,048.95
1700	BA: Disc: Spending auth: Collected	200,000.00	382,150.00	502,150.00	542,150.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-200,000.00	-382,150.00	-502,150.00	-542,150.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,346,159.81	150,797.59	186,366.45	254,048.95

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
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	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,346,159.81	150,797.59	186,366.45	254,048.95

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -14 /15 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,346,159.81	150,797.59	186,366.45	254,048.95
2500	Total budgetary resources	2,346,159.81	150,797.59	186,366.45	254,048.95
2501	Memo: Bud resc, subj to appor, excl anticip	2,346,159.81	150,797.59	186,366.45	254,048.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,346,159.81	150,797.59	186,366.45	254,048.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,866,955.10	9,866,955.10	9,866,955.10	9,866,955.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,369,951.62	-2,553,356.70	-3,332,063.96	-3,525,294.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,362.34	-220,359.45	-255,928.31	-323,610.81
3050	Ob Bal: EOY: Unpaid obligations	8,461,641.14	7,093,238.95	6,278,962.83	6,018,049.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,793,625.00	-1,793,625.00	-1,793,625.00	-1,793,625.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	200,000.00	382,150.00	502,150.00	542,150.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,593,625.00	-1,411,475.00	-1,291,475.00	-1,251,475.00
3100	Memo: Obligated balance, start of year	8,073,330.10	8,073,330.10	8,073,330.10	8,073,330.10
3200	Memo: Obligated balance, end of year	6,868,016.14	5,681,763.95	4,987,487.83	4,766,574.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,369,951.62	2,553,356.70	3,332,063.96	3,525,294.96
4020	Disc: Outlays, gross (total)	1,369,951.62	2,553,356.70	3,332,063.96	3,525,294.96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,391,560.64	-3,573,710.64	-3,693,710.64	-542,150.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3,191,560.64	3,191,560.64	3,191,560.64	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-200,000.00	-382,150.00	-502,150.00	-542,150.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	200,000.00	382,150.00	502,150.00	542,150.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Trade and Development Agency**
Budget Account: **Trade and Development Agency**
Treasury Account: **Trade and Development Agency**
Budget Account ID: **184-25-1001** Treasury Account ID: **11- -14 /15 -1001**
GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	200,000.00	382,150.00	502,150.00	542,150.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,169,951.62	2,171,206.70	2,829,913.96	2,983,144.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,169,951.62	2,171,206.70	2,829,913.96	2,983,144.96

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -10 /15 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	186,634.96	186,634.96	186,634.96	186,634.96
1021	Unob Bal: Recov of prior year unpaid obligations	31,187.96	197,050.13	197,050.13	197,050.13
1050	Unob Bal: Unobligated balance (total)	217,822.92	383,685.09	383,685.09	383,685.09
1060	Exp Unob Bal: Brought forward, Oct 1	186,634.96	186,634.96	186,634.96	186,634.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	31,187.96	197,050.13	197,050.13	197,050.13
1099	Exp Unob Bal: Expired bal for adj only (total)	217,822.92	383,685.09	383,685.09	383,685.09
1910	Total budgetary resources (disc. and mand.)	217,822.92	383,685.09	383,685.09	383,685.09

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	217,822.92	383,685.09	383,685.09	383,685.09
2490	Unob Bal: end of year (total)	217,822.92	383,685.09	383,685.09	383,685.09
2500	Total budgetary resources	217,822.92	383,685.09	383,685.09	383,685.09
2501	Memo: Bud resc, subj to appor, excl anticip	217,822.92	383,685.09	383,685.09	383,685.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	217,822.92	383,685.09	383,685.09	383,685.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,644,638.35	1,644,638.35	1,644,638.35	1,644,638.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-161,217.04	-424,160.27	-593,320.27	-766,869.44

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -10 /15 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,187.96	-197,050.13	-197,050.13	-197,050.13
3050	Ob Bal: EOY: Unpaid obligations	1,452,233.35	1,023,427.95	854,267.95	680,718.78
3100	Memo: Obligated balance, start of year	1,644,638.35	1,644,638.35	1,644,638.35	1,644,638.35
3200	Memo: Obligated balance, end of year	1,452,233.35	1,023,427.95	854,267.95	680,718.78

BA & O, Net

4011	Disc: Outlays from balances	161,217.04	424,160.27	593,320.27	766,869.44
4020	Disc: Outlays, gross (total)	161,217.04	424,160.27	593,320.27	766,869.44
4080	Disc: Outlays, net	161,217.04	424,160.27	593,320.27	766,869.44
4190	Outlays, net (disc. and mand.)	161,217.04	424,160.27	593,320.27	766,869.44

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -13 /14 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,858.41	98,858.41	98,858.41	98,858.41
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-402,362.00	-402,362.00
1021	Unob Bal: Recov of prior year unpaid obligations	403,094.30	407,075.47	736,075.47	407,075.47
1050	Unob Bal: Unobligated balance (total)	501,952.71	505,933.88	432,571.88	103,571.88
1060	Exp Unob Bal: Brought forward, Oct 1	98,858.41	98,858.41	98,858.41	98,858.41
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-402,362.00	-402,362.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	403,094.30	407,075.47	736,075.47	407,075.47
1099	Exp Unob Bal: Expired bal for adj only (total)	501,952.71	505,933.88	432,571.88	103,571.88
1910	Total budgetary resources (disc. and mand.)	501,952.71	505,933.88	432,571.88	103,571.88

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	225,000.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	225,000.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	225,000.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	225,000.00	0.00
2413	Expired Unobligated Balance: end of year	501,952.71	505,933.88	207,571.88	103,571.88
2490	Unob Bal: end of year (total)	501,952.71	505,933.88	207,571.88	103,571.88
2500	Total budgetary resources	501,952.71	505,933.88	432,571.88	103,571.88
2501	Memo: Bud resc, subj to appor, excl anticip	501,952.71	505,933.88	432,571.88	103,571.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	501,952.71	505,933.88	207,571.88	103,571.88

Change in Obl Bal

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -13 /14 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,738,555.90	5,738,555.90	5,738,555.90	5,738,555.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	225,000.00	0.00
3020	Ob Bal: Outlays (gross)	-675,288.93	-1,715,991.19	-2,247,529.19	-2,762,630.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-403,094.30	-407,075.47	-736,075.47	-407,075.47
3050	Ob Bal: EOY: Unpaid obligations	4,660,172.67	3,615,489.24	2,979,951.24	2,568,850.23
3100	Memo: Obligated balance, start of year	5,738,555.90	5,738,555.90	5,738,555.90	5,738,555.90
3200	Memo: Obligated balance, end of year	4,660,172.67	3,615,489.24	2,979,951.24	2,568,850.23

BA & O, Net

4011	Disc: Outlays from balances	675,288.93	1,715,991.19	2,247,529.19	2,762,630.20
4020	Disc: Outlays, gross (total)	675,288.93	1,715,991.19	2,247,529.19	2,762,630.20
4080	Disc: Outlays, net	675,288.93	1,715,991.19	2,247,529.19	2,762,630.20
4190	Outlays, net (disc. and mand.)	675,288.93	1,715,991.19	2,247,529.19	2,762,630.20

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -09 /14 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	222,034.56	222,034.56	222,034.56	222,034.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	573,659.00	573,659.00	573,659.00
1050	Unob Bal: Unobligated balance (total)	222,034.56	795,693.56	795,693.56	795,693.56
1060	Exp Unob Bal: Brought forward, Oct 1	222,034.56	222,034.56	222,034.56	222,034.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	573,659.00	573,659.00	573,659.00
1099	Exp Unob Bal: Expired bal for adj only (total)	222,034.56	795,693.56	795,693.56	795,693.56
1910	Total budgetary resources (disc. and mand.)	222,034.56	795,693.56	795,693.56	795,693.56

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	222,034.56	795,693.56	795,693.56	795,693.56
2490	Unob Bal: end of year (total)	222,034.56	795,693.56	795,693.56	795,693.56
2500	Total budgetary resources	222,034.56	795,693.56	795,693.56	795,693.56
2501	Memo: Bud resc, subj to appor, excl anticip	222,034.56	795,693.56	795,693.56	795,693.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	222,034.56	795,693.56	795,693.56	795,693.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,198,262.44	1,198,262.44	1,198,262.44	1,198,262.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-46,000.00	-346,000.00	-346,000.00	-346,000.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -09 /14 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.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	-573,659.00	-573,659.00	-573,659.00
3050	Ob Bal: EOY: Unpaid obligations	1,152,262.44	278,603.44	278,603.44	278,603.44
3100	Memo: Obligated balance, start of year	1,198,262.44	1,198,262.44	1,198,262.44	1,198,262.44
3200	Memo: Obligated balance, end of year	1,152,262.44	278,603.44	278,603.44	278,603.44

BA & O, Net

4011	Disc: Outlays from balances	46,000.00	346,000.00	346,000.00	346,000.00
4020	Disc: Outlays, gross (total)	46,000.00	346,000.00	346,000.00	346,000.00
4080	Disc: Outlays, net	46,000.00	346,000.00	346,000.00	346,000.00
4190	Outlays, net (disc. and mand.)	46,000.00	346,000.00	346,000.00	346,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -12 /13 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	222,495.14	222,495.14	222,495.14	222,495.14
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-929,474.88	-929,474.88
1021	Unob Bal: Recov of prior year unpaid obligations	2,485.69	927,743.38	1,142,319.13	1,142,319.13
1050	Unob Bal: Unobligated balance (total)	224,980.83	1,150,238.52	435,339.39	435,339.39
1060	Exp Unob Bal: Brought forward, Oct 1	222,495.14	222,495.14	222,495.14	222,495.14
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-929,474.88	-929,474.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,485.69	927,743.38	1,142,319.13	1,142,319.13
1099	Exp Unob Bal: Expired bal for adj only (total)	224,980.83	1,150,238.52	435,339.39	435,339.39
1910	Total budgetary resources (disc. and mand.)	224,980.83	1,150,238.52	435,339.39	435,339.39

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	224,980.83	1,150,238.52	435,339.39	435,339.39
2490	Unob Bal: end of year (total)	224,980.83	1,150,238.52	435,339.39	435,339.39
2500	Total budgetary resources	224,980.83	1,150,238.52	435,339.39	435,339.39
2501	Memo: Bud resc, subj to appor, excl anticip	224,980.83	1,150,238.52	435,339.39	435,339.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	224,980.83	1,150,238.52	435,339.39	435,339.39

Change in Obl Bal

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -12 /13 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,940,719.51	4,940,719.51	4,940,719.51	4,940,719.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-59,938.00	-517,138.00	-1,304,688.00	-1,684,092.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,485.69	-927,743.38	-1,142,319.13	-1,142,319.13
3050	Ob Bal: EOY: Unpaid obligations	4,878,295.82	3,495,838.13	2,493,712.38	2,114,308.38
3100	Memo: Obligated balance, start of year	4,940,719.51	4,940,719.51	4,940,719.51	4,940,719.51
3200	Memo: Obligated balance, end of year	4,878,295.82	3,495,838.13	2,493,712.38	2,114,308.38

BA & O, Net

4011	Disc: Outlays from balances	59,938.00	517,138.00	1,304,688.00	1,684,092.00
4020	Disc: Outlays, gross (total)	59,938.00	517,138.00	1,304,688.00	1,684,092.00
4080	Disc: Outlays, net	59,938.00	517,138.00	1,304,688.00	1,684,092.00
4190	Outlays, net (disc. and mand.)	59,938.00	517,138.00	1,304,688.00	1,684,092.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -08 /13 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	221,455.17	221,455.17	221,455.17	221,455.17
1050	Unob Bal: Unobligated balance (total)	221,455.17	221,455.17	221,455.17	221,455.17
1060	Exp Unob Bal: Brought forward, Oct 1	221,455.17	221,455.17	221,455.17	221,455.17
1099	Exp Unob Bal: Expired bal for adj only (total)	221,455.17	221,455.17	221,455.17	221,455.17
1910	Total budgetary resources (disc. and mand.)	221,455.17	221,455.17	221,455.17	221,455.17

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	221,455.17	221,455.17	221,455.17	221,455.17
2490	Unob Bal: end of year (total)	221,455.17	221,455.17	221,455.17	221,455.17
2500	Total budgetary resources	221,455.17	221,455.17	221,455.17	221,455.17
2501	Memo: Bud resc, subj to appor, excl anticip	221,455.17	221,455.17	221,455.17	221,455.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	221,455.17	221,455.17	221,455.17	221,455.17

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -11 /12 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135,343.87	135,343.87	135,343.87	135,343.87
1021	Unob Bal: Recov of prior year unpaid obligations	597,100.20	1,477,100.20	2,866,478.91	3,537,237.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,672,581.11
1050	Unob Bal: Unobligated balance (total)	732,444.07	1,612,444.07	3,001,822.78	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	135,343.87	135,343.87	135,343.87	135,343.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	597,100.20	1,477,100.20	2,866,478.91	3,537,237.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,672,581.11
1099	Exp Unob Bal: Expired bal for adj only (total)	732,444.07	1,612,444.07	3,001,822.78	0.00
1910	Total budgetary resources (disc. and mand.)	732,444.07	1,612,444.07	3,001,822.78	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	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	732,444.07	1,612,444.07	3,001,822.78	0.00
2490	Unob Bal: end of year (total)	732,444.07	1,612,444.07	3,001,822.78	0.00
2500	Total budgetary resources	732,444.07	1,612,444.07	3,001,822.78	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	732,444.07	1,612,444.07	3,001,822.78	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	732,444.07	1,612,444.07	3,001,822.78	0.00

Change in Obl Bal

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Trade and Development Agency**
 Treasury Account: **Trade and Development Agency**
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -11 /12 -1001**
 GTAS User: **303-969-5028 / wei_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,275,026.60	3,275,026.60	3,275,026.60	3,275,026.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-159,225.00	-159,225.00	262,210.64	262,210.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-597,100.20	-1,477,100.20	-2,866,478.91	-3,537,237.24
3050	Ob Bal: EOY: Unpaid obligations	2,518,701.40	1,638,701.40	670,758.33	0.00
3100	Memo: Obligated balance, start of year	3,275,026.60	3,275,026.60	3,275,026.60	3,275,026.60
3200	Memo: Obligated balance, end of year	2,518,701.40	1,638,701.40	670,758.33	0.00

BA & O, Net

4011	Disc: Outlays from balances	159,225.00	159,225.00	-262,210.64	-262,210.64
4020	Disc: Outlays, gross (total)	159,225.00	159,225.00	-262,210.64	-262,210.64
4080	Disc: Outlays, net	159,225.00	159,225.00	-262,210.64	-262,210.64
4190	Outlays, net (disc. and mand.)	159,225.00	159,225.00	-262,210.64	-262,210.64

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Account Total, Trade and Development Agency**
 Treasury Account:
 Budget Account ID: **184-25-1001** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,041,513.05	14,041,513.05	14,041,513.05	14,041,513.05
1011	Unob Bal: Transferred from other accounts	0.00	0.00	6,000,000.00	6,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,879,870.96	5,951,304.11	8,987,789.41	9,827,190.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,672,581.11
1050	Unob Bal: Unobligated balance (total)	15,921,384.01	19,992,817.16	29,029,302.46	26,196,122.25
1060	Exp Unob Bal: Brought forward, Oct 1	4,488,045.93	4,488,045.93	4,488,045.93	4,488,045.93
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-2,380,359.33	-3,712,196.21	-3,712,196.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,100,455.59	4,982,436.81	7,411,064.12	8,231,607.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,672,581.11
1099	Exp Unob Bal: Expired bal for adj only (total)	5,588,501.52	7,090,123.41	8,186,913.84	5,334,876.45
1100	BA: Disc: Appropriation	34,454,777.00	34,454,777.00	75,000,000.00	75,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	34,454,777.00	34,454,777.00	75,000,000.00	75,000,000.00
1700	BA: Disc: Spending auth: Collected	331,099.48	966,773.72	1,341,476.63	1,990,456.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,307,429.31	2,671,755.07	9,797,052.16	2,238,947.40
1750	BA: Disc: Spending auth: Total	3,638,528.79	3,638,528.79	11,138,528.79	4,229,404.33
1900	Budget authority total (disc. and mand.)	38,093,305.79	38,093,305.79	86,138,528.79	79,229,404.33
1910	Total budgetary resources (disc. and mand.)	54,014,689.80	58,086,122.95	115,167,831.25	105,425,526.58

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,531,053.80	16,082,409.05	35,953,237.94	86,863,878.41
2104	Reimbursable obligations incurred (total)	81,434.56	184,866.38	3,030,955.59	4,230,920.36

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Account Total, Trade and Development Agency**
 Treasury Account:
 Budget Account ID: **184-25-1001** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	7,612,439.56	16,267,226.63	38,759,144.73	91,094,749.97
2180	Obligations ("upward adjustments"), expired accts	48.80	48.80	225,048.80	48.80
2190	New obligations and upward adjustments (total)	7,612,488.36	16,267,275.43	38,984,193.53	91,094,798.77
2201	Unob Bal: Apportioned: Avail in the current period	40,813,748.72	34,728,772.91	68,221,772.68	8,995,900.16
2412	Unexpired Unobligated Balance: end of year	40,813,748.72	34,728,772.91	68,221,772.68	8,995,900.16
2413	Expired Unobligated Balance: end of year	5,588,452.72	7,090,074.61	7,961,865.04	5,334,827.65
2490	Unob Bal: end of year (total)	46,402,201.44	41,818,847.52	76,183,637.72	14,330,727.81
2500	Total budgetary resources	54,014,689.80	58,086,122.95	115,167,831.25	105,425,526.58
2501	Memo: Bud resc, subj to appor, excl anticip	54,014,689.80	58,086,122.95	115,167,831.25	105,425,526.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,844,091.18	38,364,169.08	68,074,548.49	14,330,727.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,558,110.26	3,454,678.44	8,109,089.23	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,496,789.42	115,496,789.42	115,496,789.42	115,496,789.42
3010	Ob Bal: New obligations: Unexpired accounts	7,612,439.56	16,267,226.63	38,759,144.73	91,094,749.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	48.80	48.80	225,048.80	48.80
3020	Ob Bal: Outlays (gross)	-13,731,808.67	-30,079,288.56	-45,351,166.07	-60,202,513.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-779,415.37	-968,867.30	-1,576,725.29	-1,595,582.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,100,455.59	-4,982,436.81	-7,411,064.12	-8,231,607.84
3050	Ob Bal: EOY: Unpaid obligations	107,497,598.15	95,733,472.18	100,142,027.47	136,561,884.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,380,189.13	-3,380,189.13	-3,380,189.13	-3,380,189.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,507,429.31	-3,053,905.07	-10,299,202.16	-2,781,097.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	200,000.00	382,150.00	502,150.00	542,150.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,687,618.44	-6,051,944.20	-13,177,241.29	-5,619,136.53
3100	Memo: Obligated balance, start of year	112,116,600.29	112,116,600.29	112,116,600.29	112,116,600.29

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Account Total, Trade and Development Agency**
 Treasury Account:
 Budget Account ID: **184-25-1001** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	100,809,979.71	89,681,527.98	86,964,786.18	130,942,747.56
BA & O, Net					
4000	Disc: Budget authority, gross	38,093,305.79	38,093,305.79	86,138,528.79	79,229,404.33
4010	Disc: Outlays from new authority	1,668,988.47	4,077,360.25	7,044,826.05	10,817,726.87
4011	Disc: Outlays from balances	12,062,820.20	26,001,928.31	38,306,340.02	49,384,786.92
4020	Disc: Outlays, gross (total)	13,731,808.67	30,079,288.56	45,351,166.07	60,202,513.79
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,583,707.20	-4,219,381.44	-4,594,084.35	-1,990,456.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3,252,607.72	3,252,607.72	3,252,607.72	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-331,099.48	-966,773.72	-1,341,476.63	-1,990,456.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,507,429.31	-3,053,905.07	-10,299,202.16	-2,781,097.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	200,000.00	382,150.00	502,150.00	542,150.00
4060	Disc: Additional offsets against BA only (total)	-3,307,429.31	-2,671,755.07	-9,797,052.16	-2,238,947.40
4070	Disc: Budget authority, net	34,454,777.00	34,454,777.00	75,000,000.00	75,000,000.00
4080	Disc: Outlays, net	13,400,709.19	29,112,514.84	44,009,689.44	58,212,056.86
4180	Budget authority, net (disc. and mand.)	34,454,777.00	34,454,777.00	75,000,000.00	75,000,000.00
4190	Outlays, net (disc. and mand.)	13,400,709.19	29,112,514.84	44,009,689.44	58,212,056.86

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- - /X -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,235.62	10,235.62	10,235.62	10,235.62
1050	Unob Bal: Unobligated balance (total)	10,235.62	10,235.62	10,235.62	10,235.62
1910	Total budgetary resources (disc. and mand.)	10,235.62	10,235.62	10,235.62	10,235.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	10,235.62	10,235.62	10,235.62	10,235.62
2412	Unexpired Unobligated Balance: end of year	10,235.62	10,235.62	10,235.62	10,235.62
2490	Unob Bal: end of year (total)	10,235.62	10,235.62	10,235.62	10,235.62
2500	Total budgetary resources	10,235.62	10,235.62	10,235.62	10,235.62
2501	Memo: Bud resc, subj to appor, excl anticip	10,235.62	10,235.62	10,235.62	10,235.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,235.62	10,235.62	10,235.62	10,235.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-209.52	-209.52	-209.52	-209.52
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	209.55	209.55	209.55	209.55
3050	Ob Bal: EOY: Unpaid obligations	0.03	0.03	0.03	0.03
3100	Memo: Obligated balance, start of year	-209.52	-209.52	-209.52	-209.52

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- - /X -0100**
GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.03	0.03	0.03	0.03

BA & O, Net

4011	Disc: Outlays from balances	-209.55	-209.55	-209.55	-209.55
4020	Disc: Outlays, gross (total)	-209.55	-209.55	-209.55	-209.55
4080	Disc: Outlays, net	-209.55	-209.55	-209.55	-209.55
4190	Outlays, net (disc. and mand.)	-209.55	-209.55	-209.55	-209.55

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -17 /18 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	235,224,973.00	235,224,973.00	410,000,000.00	410,000,000.00
1160	BA: Disc: Appropriation (total)	235,224,973.00	235,224,973.00	410,000,000.00	410,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	852,322.01	3,327,875.89	6,089,612.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,903,182.00	9,050,859.99	11,033,426.49	3,792,914.82
1750	BA: Disc: Spending auth: Total	9,903,182.00	9,903,182.00	14,361,302.38	9,882,527.38
1900	Budget authority total (disc. and mand.)	245,128,155.00	245,128,155.00	424,361,302.38	419,882,527.38
1910	Total budgetary resources (disc. and mand.)	245,128,155.00	245,128,155.00	424,361,302.38	419,882,527.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	68,320,241.24	155,098,180.24	270,675,759.04	381,455,179.55
2004	Direct obligations incurred (total)	68,320,241.24	155,098,180.24	270,675,759.04	381,455,179.55
2101	Reimbursable obs incurred: Category A (by quarter)	1,279,016.51	3,012,476.10	4,438,843.36	6,712,914.67
2104	Reimbursable obligations incurred (total)	1,279,016.51	3,012,476.10	4,438,843.36	6,712,914.67
2170	New obligations, unexpired accounts	69,599,257.75	158,110,656.34	275,114,602.40	388,168,094.22
2190	New obligations and upward adjustments (total)	69,599,257.75	158,110,656.34	275,114,602.40	388,168,094.22
2201	Unob Bal: Apportioned: Avail in the current period	175,528,897.25	87,017,498.66	108,138,579.60	31,714,432.78
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	-0.38	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	41,108,120.76	0.38
2412	Unexpired Unobligated Balance: end of year	175,528,897.25	87,017,498.66	149,246,699.98	31,714,433.16
2490	Unob Bal: end of year (total)	175,528,897.25	87,017,498.66	149,246,699.98	31,714,433.16
2500	Total budgetary resources	245,128,155.00	245,128,155.00	424,361,302.38	419,882,527.38
2501	Memo: Bud resc, subj to appor, excl anticip	245,128,155.00	245,128,155.00	424,361,302.00	419,882,527.38

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -17 /18 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	166,904,731.76	80,126,792.76	140,432,360.96	30,852,337.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,624,165.49	6,890,705.90	8,814,338.64	862,095.33

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	69,599,257.75	158,110,656.34	275,114,602.40	388,168,094.22
3020	Ob Bal: Outlays (gross)	-28,474,223.35	-103,058,744.94	-191,572,243.63	-272,638,475.06
3050	Ob Bal: EOY: Unpaid obligations	41,125,034.40	55,051,911.40	83,542,358.77	115,529,619.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,903,182.00	-9,050,859.99	-11,033,426.49	-3,792,914.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,903,182.00	-9,050,859.99	-11,033,426.49	-3,792,914.82
3200	Memo: Obligated balance, end of year	31,221,852.40	46,001,051.41	72,508,932.28	111,736,704.34

BA & O, Net

4000	Disc: Budget authority, gross	245,128,155.00	245,128,155.00	424,361,302.38	419,882,527.38
4010	Disc: Outlays from new authority	28,474,223.35	103,058,744.94	191,572,243.63	272,638,475.06
4020	Disc: Outlays, gross (total)	28,474,223.35	103,058,744.94	191,572,243.63	272,638,475.06
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-852,322.01	-2,219,755.51	-3,782,095.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,108,120.38	-2,307,517.38
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-852,322.01	-3,327,875.89	-6,089,612.56
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,903,182.00	-9,050,859.99	-11,033,426.49	-3,792,914.82
4060	Disc: Additional offsets against BA only (total)	-9,903,182.00	-9,050,859.99	-11,033,426.49	-3,792,914.82
4070	Disc: Budget authority, net	235,224,973.00	235,224,973.00	410,000,000.00	410,000,000.00
4080	Disc: Outlays, net	28,474,223.35	102,206,422.93	188,244,367.74	266,548,862.50
4180	Budget authority, net (disc. and mand.)	235,224,973.00	235,224,973.00	410,000,000.00	410,000,000.00
4190	Outlays, net (disc. and mand.)	28,474,223.35	102,206,422.93	188,244,367.74	266,548,862.50

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -16 /17 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,821,857.09	66,821,857.09	66,821,857.09	66,821,857.09
1021	Unob Bal: Recov of prior year unpaid obligations	5,127,180.33	8,704,825.17	10,067,188.16	11,741,143.70
1033	Unob Bal: Recov of prior year paid obligations	2,299,146.85	2,826,269.53	3,001,320.57	3,075,187.92
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,358,146.51	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	75,606,330.78	78,352,951.79	79,890,365.82	81,638,188.71
1700	BA: Disc: Spending auth: Collected	2,569,578.19	3,422,239.20	3,654,936.46	3,730,909.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,569,578.19	-3,422,239.20	-3,654,936.46	-3,730,909.44
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.)	75,606,330.78	78,352,951.79	79,890,365.82	81,638,188.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24,088,255.21	40,178,293.47	57,568,996.27	79,160,693.72
2004	Direct obligations incurred (total)	24,088,255.21	40,178,293.47	57,568,996.27	79,160,693.72
2101	Reimbursable obs incurred: Category A (by quarter)	384,733.11	526,157.98	638,087.62	632,243.01
2104	Reimbursable obligations incurred (total)	384,733.11	526,157.98	638,087.62	632,243.01
2170	New obligations, unexpired accounts	24,472,988.32	40,704,451.45	58,207,083.89	79,792,936.73
2190	New obligations and upward adjustments (total)	24,472,988.32	40,704,451.45	58,207,083.89	79,792,936.73
2201	Unob Bal: Apportioned: Avail in the current period	43,993,218.86	37,648,500.25	21,683,281.84	967,976.89
2203	Unob Bal: Apportioned: Anticipated	1,358,146.51	-1,268,694.38	-32,526.81	0.00
2403	Unob Bal: Unapportioned: Other	5,781,977.09	1,268,694.47	32,526.90	877,275.09
2412	Unexpired Unobligated Balance: end of year	51,133,342.46	37,648,500.34	21,683,281.93	1,845,251.98
2490	Unob Bal: end of year (total)	51,133,342.46	37,648,500.34	21,683,281.93	1,845,251.98

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -16 /17 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	75,606,330.78	78,352,951.79	79,890,365.82	81,638,188.71
2501	Memo: Bud resc, subj to appor, excl anticip	75,606,330.78	77,084,257.41	79,857,839.01	81,638,188.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,209,002.59	35,567,873.78	20,819,048.75	958,410.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	924,339.87	811,932.18	831,706.37	886,841.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,888,163.38	93,888,163.38	93,888,163.38	93,888,163.38
3010	Ob Bal: New obligations: Unexpired accounts	24,472,988.32	40,704,451.45	58,207,083.89	79,792,936.73
3020	Ob Bal: Outlays (gross)	-68,383,933.28	-96,944,226.03	-128,853,867.48	-150,399,859.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,127,180.33	-8,704,825.17	-10,067,188.16	-11,741,143.70
3050	Ob Bal: EOY: Unpaid obligations	44,850,038.09	28,943,563.63	13,174,191.63	11,540,096.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,617,746.32	-4,617,746.32	-4,617,746.32	-4,617,746.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,569,578.19	3,422,239.20	3,654,936.46	3,730,909.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,048,168.13	-1,195,507.12	-962,809.86	-886,836.88
3100	Memo: Obligated balance, start of year	89,270,417.06	89,270,417.06	89,270,417.06	89,270,417.06
3200	Memo: Obligated balance, end of year	42,801,869.96	27,748,056.51	12,211,381.77	10,653,259.92

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	68,383,933.28	96,944,226.03	128,853,867.48	150,399,859.61
4020	Disc: Outlays, gross (total)	68,383,933.28	96,944,226.03	128,853,867.48	150,399,859.61
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,569,578.19	-3,422,239.20	-3,654,936.46	-3,730,909.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,299,146.85	-2,826,269.53	-3,001,320.57	-3,075,187.92
4040	Disc: Offsets against gross BA and outlays (total)	-4,868,725.04	-6,248,508.73	-6,656,257.03	-6,806,097.36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,569,578.19	3,422,239.20	3,654,936.46	3,730,909.44

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -16 /17 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,299,146.85	2,826,269.53	3,001,320.57	3,075,187.92
4060	Disc: Additional offsets against BA only (total)	4,868,725.04	6,248,508.73	6,656,257.03	6,806,097.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	63,515,208.24	90,695,717.30	122,197,610.45	143,593,762.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	63,515,208.24	90,695,717.30	122,197,610.45	143,593,762.25

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -15 /16 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	224,262.77	224,262.77	224,262.77	224,262.77
1021	Unob Bal: Recov of prior year unpaid obligations	253,550.18	449,136.33	610,552.36	1,311,598.20
1033	Unob Bal: Recov of prior year paid obligations	10,228.12	15,527.13	16,891.24	17,270.82
1050	Unob Bal: Unobligated balance (total)	488,041.07	688,926.23	851,706.37	1,553,131.79
1060	Exp Unob Bal: Brought forward, Oct 1	224,262.77	224,262.77	224,262.77	224,262.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	253,550.18	449,136.33	610,552.36	1,311,598.20
1093	Exp Unob Bal: Recov of prior year paid ob	10,228.12	15,527.13	16,891.24	17,270.82
1099	Exp Unob Bal: Expired bal for adj only (total)	488,041.07	688,926.23	851,706.37	1,553,131.79
1700	BA: Disc: Spending auth: Collected	36,991.81	39,741.46	43,324.55	38,307.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36,991.81	-39,741.46	-43,324.55	-38,307.91
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.)	488,041.07	688,926.23	851,706.37	1,553,131.79

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28,285.32	20,618.22	10,236.14	9,294.00
2004	Direct obligations incurred (total)	28,285.32	20,618.22	10,236.14	9,294.00
2101	Reimbursable obs incurred: Category A (by quarter)	103.83	858.50	1,279.23	1,279.10
2104	Reimbursable obligations incurred (total)	103.83	858.50	1,279.23	1,279.10
2180	Obligations ("upward adjustments"), expired accts	28,389.15	21,476.72	11,515.37	10,573.10
2190	New obligations and upward adjustments (total)	28,389.15	21,476.72	11,515.37	10,573.10
2413	Expired Unobligated Balance: end of year	459,651.92	667,449.51	840,191.00	1,542,558.69
2490	Unob Bal: end of year (total)	459,651.92	667,449.51	840,191.00	1,542,558.69

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -15 /16 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	488,041.07	688,926.23	851,706.37	1,553,131.79
2501	Memo: Bud resc, subj to appor, excl anticip	488,041.07	688,926.23	851,706.37	1,553,131.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	419,393.32	624,457.32	794,427.29	1,496,775.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,258.60	42,992.19	45,763.71	45,783.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,456,951.42	5,456,951.42	5,456,951.42	5,456,951.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	28,389.15	21,476.72	11,515.37	10,573.10
3020	Ob Bal: Outlays (gross)	-2,266,759.22	-3,591,391.93	-3,418,219.74	-3,406,247.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-253,550.18	-449,136.33	-610,552.36	-1,311,598.20
3050	Ob Bal: EOY: Unpaid obligations	2,965,031.17	1,437,899.88	1,439,694.69	749,678.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-92,003.05	-92,003.05	-92,003.05	-92,003.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	36,991.81	39,741.46	43,324.55	38,307.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,011.24	-52,261.59	-48,678.50	-53,695.14
3100	Memo: Obligated balance, start of year	5,364,948.37	5,364,948.37	5,364,948.37	5,364,948.37
3200	Memo: Obligated balance, end of year	2,910,019.93	1,385,638.29	1,391,016.19	695,983.77

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,266,759.22	3,591,391.93	3,418,219.74	3,406,247.41
4020	Disc: Outlays, gross (total)	2,266,759.22	3,591,391.93	3,418,219.74	3,406,247.41
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,991.81	-39,741.46	-43,324.55	-38,307.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,228.12	-15,527.13	-16,891.24	-17,270.82
4040	Disc: Offsets against gross BA and outlays (total)	-47,219.93	-55,268.59	-60,215.79	-55,578.73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36,991.81	39,741.46	43,324.55	38,307.91

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -15 /16 -0100**
GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,228.12	15,527.13	16,891.24	17,270.82
4060	Disc: Additional offsets against BA only (total)	47,219.93	55,268.59	60,215.79	55,578.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,219,539.29	3,536,123.34	3,358,003.95	3,350,668.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,219,539.29	3,536,123.34	3,358,003.95	3,350,668.68

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -14 /15 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,920,146.78	1,920,146.78	1,920,146.78	1,920,146.78
1021	Unob Bal: Recov of prior year unpaid obligations	51,728.16	159,172.87	417,457.28	439,283.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	3,867.35	4,483.36
1050	Unob Bal: Unobligated balance (total)	1,971,874.94	2,079,319.65	2,341,471.41	2,363,914.02
1060	Exp Unob Bal: Brought forward, Oct 1	1,920,146.78	1,920,146.78	1,920,146.78	1,920,146.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	51,728.16	159,172.87	417,457.28	439,283.88
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	3,867.35	4,483.36
1099	Exp Unob Bal: Expired bal for adj only (total)	1,971,874.94	2,079,319.65	2,341,471.41	2,363,914.02
1700	BA: Disc: Spending auth: Collected	0.00	0.00	253.44	200.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-253.44	-200.78
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,971,874.94	2,079,319.65	2,341,471.41	2,363,914.02

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	7,065.73	7,923.36	11,817.14
2004	Direct obligations incurred (total)	0.00	7,065.73	7,923.36	11,817.14
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	33.05	26.18	34.24
2104	Reimbursable obligations incurred (total)	0.00	33.05	26.18	34.24
2180	Obligations ("upward adjustments"), expired accts	0.00	7,098.78	7,949.54	11,851.38
2190	New obligations and upward adjustments (total)	0.00	7,098.78	7,949.54	11,851.38
2413	Expired Unobligated Balance: end of year	1,971,874.94	2,072,220.87	2,333,521.87	2,352,062.64
2490	Unob Bal: end of year (total)	1,971,874.94	2,072,220.87	2,333,521.87	2,352,062.64

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -14 /15 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,971,874.94	2,079,319.65	2,341,471.41	2,363,914.02
2501	Memo: Bud resc, subj to appor, excl anticip	1,971,874.94	2,079,319.65	2,341,471.41	2,363,914.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,956,039.45	2,056,418.43	2,317,666.77	2,336,215.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,835.49	15,802.44	15,855.10	15,847.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,378,104.26	1,378,104.26	1,378,104.26	1,378,104.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	7,098.78	7,949.54	11,851.38
3020	Ob Bal: Outlays (gross)	-166,310.46	-164,892.85	-171,979.30	-255,309.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,728.16	-159,172.87	-417,457.28	-439,283.88
3050	Ob Bal: EOY: Unpaid obligations	1,160,065.64	1,061,137.32	796,617.22	695,361.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,055.79	-16,055.79	-16,055.79	-16,055.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	253.44	200.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,055.79	-16,055.79	-15,802.35	-15,855.01
3100	Memo: Obligated balance, start of year	1,362,048.47	1,362,048.47	1,362,048.47	1,362,048.47
3200	Memo: Obligated balance, end of year	1,144,009.85	1,045,081.53	780,814.87	679,506.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	166,310.46	164,892.85	171,979.30	255,309.94
4020	Disc: Outlays, gross (total)	166,310.46	164,892.85	171,979.30	255,309.94
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-253.44	-200.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-3,867.35	-4,483.36
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-4,120.79	-4,684.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	253.44	200.78

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -14 /15 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	3,867.35	4,483.36
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	4,120.79	4,684.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	166,310.46	164,892.85	167,858.51	250,625.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	166,310.46	164,892.85	167,858.51	250,625.80

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -13 /14 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,246,635.70	2,246,635.70	2,246,635.70	2,246,635.70
1021	Unob Bal: Recov of prior year unpaid obligations	14,228.40	32,815.79	152,813.25	159,529.28
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,869.72	4,745.96	4,771.03
1050	Unob Bal: Unobligated balance (total)	2,260,864.10	2,283,321.21	2,404,194.91	2,410,936.01
1060	Exp Unob Bal: Brought forward, Oct 1	2,246,635.70	2,246,635.70	2,246,635.70	2,246,635.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,228.40	32,815.79	152,813.25	159,529.28
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3,869.72	4,745.96	4,771.03
1099	Exp Unob Bal: Expired bal for adj only (total)	2,260,864.10	2,283,321.21	2,404,194.91	2,410,936.01
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	34.41	34.41
1750	BA: Disc: Spending auth: Total	0.00	0.00	34.41	34.41
1900	Budget authority total (disc. and mand.)	0.00	0.00	34.41	34.41
1910	Total budgetary resources (disc. and mand.)	2,260,864.10	2,283,321.21	2,404,229.32	2,410,970.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	47.70	7,035.59	10,865.34
2004	Direct obligations incurred (total)	0.00	47.70	7,035.59	10,865.34
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	8.19	42.60	42.60
2104	Reimbursable obligations incurred (total)	0.00	8.19	42.60	42.60
2180	Obligations ("upward adjustments"), expired accts	0.00	55.89	7,078.19	10,907.94
2190	New obligations and upward adjustments (total)	0.00	55.89	7,078.19	10,907.94
2413	Expired Unobligated Balance: end of year	2,260,864.10	2,283,265.32	2,397,151.13	2,400,062.48
2490	Unob Bal: end of year (total)	2,260,864.10	2,283,265.32	2,397,151.13	2,400,062.48

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -13 /14 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,260,864.10	2,283,321.21	2,404,229.32	2,410,970.42
2501	Memo: Bud resc, subj to appor, excl anticip	2,260,864.10	2,283,321.21	2,404,229.32	2,410,970.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,259,251.11	2,281,617.92	2,395,503.73	2,398,415.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,612.99	1,647.40	1,647.40	1,647.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,276.42	79,276.42	79,276.42	79,276.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	55.89	7,078.19	10,907.94
3020	Ob Bal: Outlays (gross)	20,119.72	-1,541.08	15,836.40	28,306.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,228.40	-32,815.79	-152,813.25	-159,529.28
3050	Ob Bal: EOY: Unpaid obligations	85,167.74	44,975.44	-50,622.24	-41,038.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,591.78	-1,591.78	-1,591.78	-1,591.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-34.41	-34.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,591.78	-1,591.78	-1,626.19	-1,626.19
3100	Memo: Obligated balance, start of year	77,684.64	77,684.64	77,684.64	77,684.64
3200	Memo: Obligated balance, end of year	83,575.96	43,383.66	-52,248.43	-42,664.50

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	34.41	34.41
4011	Disc: Outlays from balances	-20,119.72	1,541.08	-15,836.40	-28,306.61
4020	Disc: Outlays, gross (total)	-20,119.72	1,541.08	-15,836.40	-28,306.61
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	34.41	34.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,869.72	-4,780.37	-4,805.44
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,869.72	-4,745.96	-4,771.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-34.41	-34.41

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -13 /14 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.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	3,869.72	4,745.96	4,771.03
4060	Disc: Additional offsets against BA only (total)	0.00	3,869.72	4,711.55	4,736.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-20,119.72	-2,328.64	-20,582.36	-33,077.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-20,119.72	-2,328.64	-20,582.36	-33,077.64

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -12 /13 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,765,378.60	1,765,378.60	1,765,378.60	1,765,378.60
1021	Unob Bal: Recov of prior year unpaid obligations	534.30	15,103.72	19,151.44	48,714.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	14,833.40
1050	Unob Bal: Unobligated balance (total)	1,765,912.90	1,780,482.32	1,784,530.04	1,828,926.70
1060	Exp Unob Bal: Brought forward, Oct 1	1,765,378.60	1,765,378.60	1,765,378.60	1,765,378.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	534.30	15,103.72	19,151.44	48,714.70
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	14,833.40
1099	Exp Unob Bal: Expired bal for adj only (total)	1,765,912.90	1,780,482.32	1,784,530.04	1,828,926.70
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,765,912.90	1,780,482.32	1,784,530.04	1,828,926.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
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	1,765,912.90	1,780,482.32	1,784,530.04	1,828,926.70
2490	Unob Bal: end of year (total)	1,765,912.90	1,780,482.32	1,784,530.04	1,828,926.70

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -12 /13 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,765,912.90	1,780,482.32	1,784,530.04	1,828,926.70
2501	Memo: Bud resc, subj to appor, excl anticip	1,765,912.90	1,780,482.32	1,784,530.04	1,828,926.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,762,618.75	1,777,188.17	1,781,235.89	1,825,632.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,294.15	3,294.15	3,294.15	3,294.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,992.08	53,992.08	53,992.08	53,992.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	1,481.29	1,581.29	1,241.29	1,160.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-534.30	-15,103.72	-19,151.44	-48,714.70
3050	Ob Bal: EOY: Unpaid obligations	54,939.07	40,469.65	36,081.93	6,437.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,253.29	-3,253.29	-3,253.29	-3,253.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,253.29	-3,253.29	-3,253.29	-3,253.29
3100	Memo: Obligated balance, start of year	50,738.79	50,738.79	50,738.79	50,738.79
3200	Memo: Obligated balance, end of year	51,685.78	37,216.36	32,828.64	3,184.38

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-1,481.29	-1,581.29	-1,241.29	-1,160.29
4020	Disc: Outlays, gross (total)	-1,481.29	-1,581.29	-1,241.29	-1,160.29
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-14,833.40
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-14,833.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -12 /13 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	14,833.40
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	14,833.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,481.29	-1,581.29	-1,241.29	-15,993.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,481.29	-1,581.29	-1,241.29	-15,993.69

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -11 /12 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,576,782.81	1,576,782.81	1,576,782.81	1,576,782.81
1021	Unob Bal: Recov of prior year unpaid obligations	1,287.39	3,508.45	34,820.96	32,239.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,548,349.47
1033	Unob Bal: Recov of prior year paid obligations	1,615.00	0.00	2,629.53	2,923.82
1050	Unob Bal: Unobligated balance (total)	1,579,685.20	1,580,291.26	1,614,233.30	63,596.59
1060	Exp Unob Bal: Brought forward, Oct 1	1,576,782.81	1,576,782.81	1,576,782.81	1,576,782.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,287.39	3,508.45	34,820.96	32,239.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,548,349.47
1093	Exp Unob Bal: Recov of prior year paid ob	1,615.00	0.00	2,629.53	2,923.82
1099	Exp Unob Bal: Expired bal for adj only (total)	1,579,685.20	1,580,291.26	1,614,233.30	63,596.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-49.17
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-49.17
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-49.17
1910	Total budgetary resources (disc. and mand.)	1,579,685.20	1,580,291.26	1,614,233.30	63,547.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,891.59	0.00	0.00	63,547.42
2004	Direct obligations incurred (total)	1,891.59	0.00	0.00	63,547.42
2180	Obligations ("upward adjustments"), expired accts	1,891.59	0.00	0.00	63,547.42
2190	New obligations and upward adjustments (total)	1,891.59	0.00	0.00	63,547.42
2413	Expired Unobligated Balance: end of year	1,577,793.61	1,580,291.26	1,614,233.30	0.00
2490	Unob Bal: end of year (total)	1,577,793.61	1,580,291.26	1,614,233.30	0.00
2500	Total budgetary resources	1,579,685.20	1,580,291.26	1,614,233.30	63,547.42

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps**
 Treasury Account: **Peace Corps**
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -11 /12 -0100**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,579,685.20	1,580,291.26	1,614,233.30	63,547.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,577,744.44	1,580,242.09	1,614,184.13	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	49.17	49.17	49.17	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-36,905.44	-36,905.44	-36,905.44	-36,905.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,891.59	0.00	0.00	63,547.42
3020	Ob Bal: Outlays (gross)	-875.00	2,560.90	4,844.35	5,597.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,287.39	-3,508.45	-34,820.96	-32,239.43
3050	Ob Bal: EOY: Unpaid obligations	-37,176.24	-37,852.99	-66,882.05	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-49.17	-49.17	-49.17	-49.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	49.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49.17	-49.17	-49.17	0.00
3100	Memo: Obligated balance, start of year	-36,954.61	-36,954.61	-36,954.61	-36,954.61
3200	Memo: Obligated balance, end of year	-37,225.41	-37,902.16	-66,931.22	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-49.17
4011	Disc: Outlays from balances	875.00	-2,560.90	-4,844.35	-5,597.45
4020	Disc: Outlays, gross (total)	875.00	-2,560.90	-4,844.35	-5,597.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,615.00	0.00	-2,629.53	-2,923.82
4040	Disc: Offsets against gross BA and outlays (total)	-1,615.00	0.00	-2,629.53	-2,923.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	49.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,615.00	0.00	2,629.53	2,923.82
4060	Disc: Additional offsets against BA only (total)	1,615.00	0.00	2,629.53	2,972.99

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Peace Corps**
Treasury Account: **Peace Corps**
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -11 /12 -0100**
GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-740.00	-2,560.90	-7,473.88	-8,521.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-740.00	-2,560.90	-7,473.88	-8,521.27

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Account Total, Peace Corps**
 Treasury Account:
 Budget Account ID: **184-35-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,565,299.37	74,565,299.37	74,565,299.37	74,565,299.37
1021	Unob Bal: Recov of prior year unpaid obligations	5,448,508.76	9,364,562.33	11,301,983.45	13,732,509.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,548,349.47
1033	Unob Bal: Recov of prior year paid obligations	2,310,989.97	2,845,666.38	3,029,454.65	3,119,470.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,358,146.51	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	83,682,944.61	86,775,528.08	88,896,737.47	89,868,929.44
1060	Exp Unob Bal: Brought forward, Oct 1	7,733,206.66	7,733,206.66	7,733,206.66	7,733,206.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	321,328.43	659,737.16	1,234,795.29	1,991,365.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,548,349.47
1093	Exp Unob Bal: Recov of prior year paid ob	11,843.12	19,396.85	28,134.08	44,282.43
1099	Exp Unob Bal: Expired bal for adj only (total)	8,066,378.21	8,412,340.67	8,996,136.03	8,220,505.11
1100	BA: Disc: Appropriation	235,224,973.00	235,224,973.00	410,000,000.00	410,000,000.00
1160	BA: Disc: Appropriation (total)	235,224,973.00	235,224,973.00	410,000,000.00	410,000,000.00
1700	BA: Disc: Spending auth: Collected	2,606,570.00	4,314,302.67	7,026,390.34	9,859,030.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,296,612.00	5,588,879.33	7,334,946.45	23,481.93
1750	BA: Disc: Spending auth: Total	9,903,182.00	9,903,182.00	14,361,336.79	9,882,512.62
1900	Budget authority total (disc. and mand.)	245,128,155.00	245,128,155.00	424,361,336.79	419,882,512.62
1910	Total budgetary resources (disc. and mand.)	328,811,099.61	331,903,683.08	513,258,074.26	509,751,442.06

Status of Budgetary Resources

2004	Direct obligations incurred (total)	92,438,673.36	195,304,205.36	328,269,950.40	460,711,397.17
2104	Reimbursable obligations incurred (total)	1,663,853.45	3,539,533.82	5,078,278.99	7,346,513.62
2170	New obligations, unexpired accounts	94,072,246.07	198,815,107.79	333,321,686.29	467,961,030.95

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Account Total, Peace Corps**
 Treasury Account:
 Budget Account ID: **184-35-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	30,280.74	28,631.39	26,543.10	96,879.84
2190	New obligations and upward adjustments (total)	94,102,526.81	198,843,739.18	333,348,229.39	468,057,910.79
2201	Unob Bal: Apportioned: Avail in the current period	219,522,116.11	124,665,998.91	129,821,861.44	32,682,409.67
2203	Unob Bal: Apportioned: Anticipated	1,358,146.51	-1,268,694.38	-32,527.19	0.00
2403	Unob Bal: Unapportioned: Other	5,792,212.71	1,278,930.09	41,150,883.28	887,511.09
2412	Unexpired Unobligated Balance: end of year	226,672,475.33	124,676,234.62	170,940,217.53	33,569,920.76
2413	Expired Unobligated Balance: end of year	8,036,097.47	8,383,709.28	8,969,627.34	8,123,610.51
2490	Unob Bal: end of year (total)	234,708,572.80	133,059,943.90	179,909,844.87	41,693,531.27
2500	Total budgetary resources	328,811,099.61	331,903,683.08	513,258,074.26	509,751,442.06
2501	Memo: Bud resc, subj to appor, excl anticip	328,811,099.61	330,634,988.70	513,225,547.07	509,751,442.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	225,099,017.04	124,024,826.09	170,164,663.14	39,878,022.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,609,555.76	7,766,423.43	9,712,654.54	1,815,508.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,819,372.60	100,819,372.60	100,819,372.60	100,819,372.60
3010	Ob Bal: New obligations: Unexpired accounts	94,072,246.07	198,815,107.79	333,321,686.29	467,961,030.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	30,280.74	28,631.39	26,543.10	96,879.84
3020	Ob Bal: Outlays (gross)	-99,270,290.75	-203,756,445.09	-323,994,178.56	-426,664,618.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,127,180.33	-8,704,825.17	-10,067,188.16	-11,741,143.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-321,328.43	-659,737.16	-1,234,795.29	-1,991,365.49
3050	Ob Bal: EOY: Unpaid obligations	90,203,099.90	86,542,104.36	98,871,439.98	128,480,156.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,730,699.40	-4,730,699.40	-4,730,699.40	-4,730,699.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,333,603.81	-5,628,620.79	-7,378,490.03	-62,005.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	36,991.81	39,741.46	43,543.58	38,523.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,027,311.40	-10,319,578.73	-12,065,645.85	-4,754,181.33

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Account Total, Peace Corps**
 Treasury Account:
 Budget Account ID: **184-35-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	96,088,673.20	96,088,673.20	96,088,673.20	96,088,673.20
3200	Memo: Obligated balance, end of year	78,175,788.50	76,222,525.63	86,805,794.13	123,725,974.75

BA & O, Net

4000	Disc: Budget authority, gross	245,128,155.00	245,128,155.00	424,361,336.79	419,882,512.62
4010	Disc: Outlays from new authority	28,474,223.35	103,058,744.94	191,572,243.63	272,638,475.06
4011	Disc: Outlays from balances	70,796,067.40	100,697,700.15	132,421,934.93	154,026,143.06
4020	Disc: Outlays, gross (total)	99,270,290.75	203,756,445.09	323,994,178.56	426,664,618.12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,606,570.00	-4,314,302.67	-5,918,235.55	-7,551,478.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,310,989.97	-2,845,666.38	-4,137,609.44	-5,427,022.14
4040	Disc: Offsets against gross BA and outlays (total)	-4,917,559.97	-7,159,969.05	-10,055,844.99	-12,978,501.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,333,603.81	-5,628,620.79	-7,378,490.03	-62,005.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36,991.81	39,741.46	43,543.58	38,523.45
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,299,146.85	2,826,269.53	3,001,320.57	3,075,187.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,843.12	19,396.85	28,134.08	44,282.43
4060	Disc: Additional offsets against BA only (total)	-4,985,622.03	-2,743,212.95	-4,305,491.80	3,095,988.42
4070	Disc: Budget authority, net	235,224,973.00	235,224,973.00	410,000,000.00	410,000,000.00
4080	Disc: Outlays, net	94,352,730.78	196,596,476.04	313,938,333.57	413,686,117.08
4180	Budget authority, net (disc. and mand.)	235,224,973.00	235,224,973.00	410,000,000.00	410,000,000.00
4190	Outlays, net (disc. and mand.)	94,352,730.78	196,596,476.04	313,938,333.57	413,686,117.08

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Foreign Currency Fluctuations**
 Treasury Account: **Foreign Currency Fluctuations**
 Budget Account ID: **184-35-0101** Treasury Account ID: **11- - /X -0101**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
1050	Unob Bal: Unobligated balance (total)	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
1910	Total budgetary resources (disc. and mand.)	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
2412	Unexpired Unobligated Balance: end of year	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
2490	Unob Bal: end of year (total)	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
2500	Total budgetary resources	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Account Total, Foreign Currency Fluctuations**
 Treasury Account:
 Budget Account ID: **184-35-0101** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
1050	Unob Bal: Unobligated balance (total)	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
1910	Total budgetary resources (disc. and mand.)	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
2412	Unexpired Unobligated Balance: end of year	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
2490	Unob Bal: end of year (total)	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
2500	Total budgetary resources	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Host Country Resident Contractors Separation Liability Fund**
 Treasury Account: **Host Country Resident Contractors Separation Liability Fund**
 Budget Account ID: **184-35-5395** Treasury Account ID: **11- - /X -5395**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	3,539,851.12
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	3,539,851.12
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,539,851.12
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	3,539,851.12

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	3,539,851.12
2004	Direct obligations incurred (total)	0.00	0.00	0.00	3,539,851.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,539,851.12
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,539,851.12
2500	Total budgetary resources	0.00	0.00	0.00	3,539,851.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	3,539,851.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,161,192.07	21,161,192.07	21,161,192.07	21,161,192.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,539,851.12
3020	Ob Bal: Outlays (gross)	-243,903.73	-1,382,867.74	-2,096,351.96	-2,570,761.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	20,917,288.34	19,778,324.33	19,064,840.11	22,130,281.55
3100	Memo: Obligated balance, start of year	21,161,192.07	21,161,192.07	21,161,192.07	21,161,192.07

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Host Country Resident Contractors Separation Liability Fund**
 Treasury Account: **Host Country Resident Contractors Separation Liability Fund**
 Budget Account ID: **184-35-5395** Treasury Account ID: **11- - /X -5395**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	20,917,288.34	19,778,324.33	19,064,840.11	22,130,281.55

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,539,851.12
4101	Mand: Outlays from balances	243,903.73	1,382,867.74	2,096,351.96	2,570,761.64
4110	Mand: Outlays, gross (total)	243,903.73	1,382,867.74	2,096,351.96	2,570,761.64
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,539,851.12
4170	Mand: Outlays, net	243,903.73	1,382,867.74	2,096,351.96	2,570,761.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	3,539,851.12
4190	Outlays, net (disc. and mand.)	243,903.73	1,382,867.74	2,096,351.96	2,570,761.64

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Account Total, Host Country Resident Contractors Separation Liability Fund**
 Treasury Account:
 Budget Account ID: **184-35-5395** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	3,539,851.12
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	3,539,851.12
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,539,851.12
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	3,539,851.12

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	3,539,851.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,539,851.12
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,539,851.12
2500	Total budgetary resources	0.00	0.00	0.00	3,539,851.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	3,539,851.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,161,192.07	21,161,192.07	21,161,192.07	21,161,192.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,539,851.12
3020	Ob Bal: Outlays (gross)	-243,903.73	-1,382,867.74	-2,096,351.96	-2,570,761.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	20,917,288.34	19,778,324.33	19,064,840.11	22,130,281.55
3100	Memo: Obligated balance, start of year	21,161,192.07	21,161,192.07	21,161,192.07	21,161,192.07
3200	Memo: Obligated balance, end of year	20,917,288.34	19,778,324.33	19,064,840.11	22,130,281.55

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Account Total, Host Country Resident Contractors Separation Liability Fund**
 Treasury Account:
 Budget Account ID: **184-35-5395** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,539,851.12
4101	Mand: Outlays from balances	243,903.73	1,382,867.74	2,096,351.96	2,570,761.64
4110	Mand: Outlays, gross (total)	243,903.73	1,382,867.74	2,096,351.96	2,570,761.64
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,539,851.12
4170	Mand: Outlays, net	243,903.73	1,382,867.74	2,096,351.96	2,570,761.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	3,539,851.12
4190	Outlays, net (disc. and mand.)	243,903.73	1,382,867.74	2,096,351.96	2,570,761.64

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps Miscellaneous Trust Fund**
 Treasury Account: **Gifts and Contributions**
 Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8245**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,901,965.02	1,901,965.02	1,901,965.02	1,901,965.02
1021	Unob Bal: Recov of prior year unpaid obligations	60,203.13	108,016.13	145,747.79	165,016.24
1050	Unob Bal: Unobligated balance (total)	1,962,168.15	2,009,981.15	2,047,712.81	2,066,981.26
1201	BA: Mand: Appropriation (special or trust fund)	879,751.15	2,010,294.84	2,890,327.86	3,382,892.44
1260	BA: Mand: Appropriation (total)	879,751.15	2,010,294.84	2,890,327.86	3,382,892.44
1900	Budget authority total (disc. and mand.)	879,751.15	2,010,294.84	2,890,327.86	3,382,892.44
1910	Total budgetary resources (disc. and mand.)	2,841,919.30	4,020,275.99	4,938,040.67	5,449,873.70

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	556,423.77	1,308,175.57	2,084,166.11	2,505,488.00
2004	Direct obligations incurred (total)	556,423.77	1,308,175.57	2,084,166.11	2,505,488.00
2170	New obligations, unexpired accounts	556,423.77	1,308,175.57	2,084,166.11	2,505,488.00
2190	New obligations and upward adjustments (total)	556,423.77	1,308,175.57	2,084,166.11	2,505,488.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,285,495.53	2,712,100.42	2,853,874.56	2,944,385.70
2412	Unexpired Unobligated Balance: end of year	2,285,495.53	2,712,100.42	2,853,874.56	2,944,385.70
2490	Unob Bal: end of year (total)	2,285,495.53	2,712,100.42	2,853,874.56	2,944,385.70
2500	Total budgetary resources	2,841,919.30	4,020,275.99	4,938,040.67	5,449,873.70
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,841,919.30	4,020,275.99	4,938,040.67	5,449,873.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,285,495.53	2,712,100.42	2,853,874.56	2,944,385.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,999.66	75,999.66	75,999.66	75,999.66
3010	Ob Bal: New obligations: Unexpired accounts	556,423.77	1,308,175.57	2,084,166.11	2,505,488.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps Miscellaneous Trust Fund**
 Treasury Account: **Gifts and Contributions**
 Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8245**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-450,071.65	-1,175,826.85	-1,935,088.85	-2,375,074.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,203.13	-108,016.13	-145,747.79	-165,016.24
3050	Ob Bal: EOY: Unpaid obligations	122,148.65	100,332.25	79,329.13	41,396.84
3100	Memo: Obligated balance, start of year	75,999.66	75,999.66	75,999.66	75,999.66
3200	Memo: Obligated balance, end of year	122,148.65	100,332.25	79,329.13	41,396.84

BA & O, Net

4090	Mand: Budget authority, gross	879,751.15	2,010,294.84	2,890,327.86	3,382,892.44
4101	Mand: Outlays from balances	450,071.65	1,175,826.85	1,935,088.85	2,375,074.58
4110	Mand: Outlays, gross (total)	450,071.65	1,175,826.85	1,935,088.85	2,375,074.58
4160	Mand: Budget authority, net	879,751.15	2,010,294.84	2,890,327.86	3,382,892.44
4170	Mand: Outlays, net	450,071.65	1,175,826.85	1,935,088.85	2,375,074.58
4180	Budget authority, net (disc. and mand.)	879,751.15	2,010,294.84	2,890,327.86	3,382,892.44
4190	Outlays, net (disc. and mand.)	450,071.65	1,175,826.85	1,935,088.85	2,375,074.58

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps Miscellaneous Trust Fund**
 Treasury Account: **Advances from Foreign Governme Nts**
 Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8246**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,121.57	44,121.57	44,121.57	44,121.57
1021	Unob Bal: Recov of prior year unpaid obligations	0.19	74.55	74.55	74.55
1050	Unob Bal: Unobligated balance (total)	44,121.76	44,196.12	44,196.12	44,196.12
1910	Total budgetary resources (disc. and mand.)	44,121.76	44,196.12	44,196.12	44,196.12

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	30,213.13	16,189.92	16,189.92	13,441.02
2004	Direct obligations incurred (total)	30,213.13	16,189.92	16,189.92	13,441.02
2170	New obligations, unexpired accounts	30,213.13	16,189.92	16,189.92	13,441.02
2190	New obligations and upward adjustments (total)	30,213.13	16,189.92	16,189.92	13,441.02
2301	Unob Bal: Exempt fm Appor: Avail in current period	13,908.63	28,006.20	28,006.20	30,755.10
2412	Unexpired Unobligated Balance: end of year	13,908.63	28,006.20	28,006.20	30,755.10
2490	Unob Bal: end of year (total)	13,908.63	28,006.20	28,006.20	30,755.10
2500	Total budgetary resources	44,121.76	44,196.12	44,196.12	44,196.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	44,121.76	44,196.12	44,196.12	44,196.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,908.63	28,006.20	28,006.20	30,755.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,100.95	1,100.95	1,100.95	1,100.95
3010	Ob Bal: New obligations: Unexpired accounts	30,213.13	16,189.92	16,189.92	13,441.02
3020	Ob Bal: Outlays (gross)	-10,080.35	-14,467.42	-14,467.42	5,454.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-0.19	-74.55	-74.55	-74.55
3050	Ob Bal: EOY: Unpaid obligations	21,233.54	2,748.90	2,748.90	19,922.26

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps Miscellaneous Trust Fund**
 Treasury Account: **Advances from Foreign Governme Nts**
 Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8246**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,100.95	1,100.95	1,100.95	1,100.95
3200	Memo: Obligated balance, end of year	21,233.54	2,748.90	2,748.90	19,922.26

BA & O, Net

4101	Mand: Outlays from balances	10,080.35	14,467.42	14,467.42	-5,454.84
4110	Mand: Outlays, gross (total)	10,080.35	14,467.42	14,467.42	-5,454.84
4170	Mand: Outlays, net	10,080.35	14,467.42	14,467.42	-5,454.84
4190	Outlays, net (disc. and mand.)	10,080.35	14,467.42	14,467.42	-5,454.84

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps Miscellaneous Trust Fund**
 Treasury Account: **Foreign Service National Separation Liability Trust Fund**
 Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8345**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	659,520.42	659,520.42	659,520.42	659,520.42
1021	Unob Bal: Recov of prior year unpaid obligations	387,102.64	177,317.70	271,919.26	224,048.57
1050	Unob Bal: Unobligated balance (total)	1,046,623.06	836,838.12	931,439.68	883,568.99
1910	Total budgetary resources (disc. and mand.)	1,046,623.06	836,838.12	931,439.68	883,568.99

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,046,623.06	836,838.12	931,439.68	883,568.99
2412	Unexpired Unobligated Balance: end of year	1,046,623.06	836,838.12	931,439.68	883,568.99
2490	Unob Bal: end of year (total)	1,046,623.06	836,838.12	931,439.68	883,568.99
2500	Total budgetary resources	1,046,623.06	836,838.12	931,439.68	883,568.99
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,046,623.06	836,838.12	931,439.68	883,568.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,046,623.06	836,838.12	931,439.68	883,568.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,188,857.44	3,188,857.44	3,188,857.44	3,188,857.44
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-46,764.63	-223,261.28	-298,095.33	-298,095.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-387,102.64	-177,317.70	-271,919.26	-224,048.57
3050	Ob Bal: EOY: Unpaid obligations	2,754,990.17	2,788,278.46	2,618,842.85	2,666,713.54

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Peace Corps Miscellaneous Trust Fund**
 Treasury Account: **Foreign Service National Separation Liability Trust Fund**
 Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8345**
 GTAS User: **202-692-1692 / tscott@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,188,857.44	3,188,857.44	3,188,857.44	3,188,857.44
3200	Memo: Obligated balance, end of year	2,754,990.17	2,788,278.46	2,618,842.85	2,666,713.54

BA & O, Net

4101	Mand: Outlays from balances	46,764.63	223,261.28	298,095.33	298,095.33
4110	Mand: Outlays, gross (total)	46,764.63	223,261.28	298,095.33	298,095.33
4170	Mand: Outlays, net	46,764.63	223,261.28	298,095.33	298,095.33
4190	Outlays, net (disc. and mand.)	46,764.63	223,261.28	298,095.33	298,095.33

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Account Total, Peace Corps Miscellaneous Trust Fund**
 Treasury Account:
 Budget Account ID: **184-35-9972** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,605,607.01	2,605,607.01	2,605,607.01	2,605,607.01
1021	Unob Bal: Recov of prior year unpaid obligations	447,305.96	285,408.38	417,741.60	389,139.36
1050	Unob Bal: Unobligated balance (total)	3,052,912.97	2,891,015.39	3,023,348.61	2,994,746.37
1201	BA: Mand: Appropriation (special or trust fund)	879,751.15	2,010,294.84	2,890,327.86	3,382,892.44
1260	BA: Mand: Appropriation (total)	879,751.15	2,010,294.84	2,890,327.86	3,382,892.44
1900	Budget authority total (disc. and mand.)	879,751.15	2,010,294.84	2,890,327.86	3,382,892.44
1910	Total budgetary resources (disc. and mand.)	3,932,664.12	4,901,310.23	5,913,676.47	6,377,638.81

Status of Budgetary Resources

2004	Direct obligations incurred (total)	586,636.90	1,324,365.49	2,100,356.03	2,518,929.02
2170	New obligations, unexpired accounts	586,636.90	1,324,365.49	2,100,356.03	2,518,929.02
2190	New obligations and upward adjustments (total)	586,636.90	1,324,365.49	2,100,356.03	2,518,929.02
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,346,027.22	3,576,944.74	3,813,320.44	3,858,709.79
2412	Unexpired Unobligated Balance: end of year	3,346,027.22	3,576,944.74	3,813,320.44	3,858,709.79
2490	Unob Bal: end of year (total)	3,346,027.22	3,576,944.74	3,813,320.44	3,858,709.79
2500	Total budgetary resources	3,932,664.12	4,901,310.23	5,913,676.47	6,377,638.81
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,932,664.12	4,901,310.23	5,913,676.47	6,377,638.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,346,027.22	3,576,944.74	3,813,320.44	3,858,709.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,265,958.05	3,265,958.05	3,265,958.05	3,265,958.05
3010	Ob Bal: New obligations: Unexpired accounts	586,636.90	1,324,365.49	2,100,356.03	2,518,929.02
3020	Ob Bal: Outlays (gross)	-506,916.63	-1,413,555.55	-2,247,651.60	-2,667,715.07

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Account Total, Peace Corps Miscellaneous Trust Fund**
 Treasury Account:
 Budget Account ID: **184-35-9972** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-447,305.96	-285,408.38	-417,741.60	-389,139.36
3050	Ob Bal: EOY: Unpaid obligations	2,898,372.36	2,891,359.61	2,700,920.88	2,728,032.64
3100	Memo: Obligated balance, start of year	3,265,958.05	3,265,958.05	3,265,958.05	3,265,958.05
3200	Memo: Obligated balance, end of year	2,898,372.36	2,891,359.61	2,700,920.88	2,728,032.64

BA & O, Net

4090	Mand: Budget authority, gross	879,751.15	2,010,294.84	2,890,327.86	3,382,892.44
4101	Mand: Outlays from balances	506,916.63	1,413,555.55	2,247,651.60	2,667,715.07
4110	Mand: Outlays, gross (total)	506,916.63	1,413,555.55	2,247,651.60	2,667,715.07
4160	Mand: Budget authority, net	879,751.15	2,010,294.84	2,890,327.86	3,382,892.44
4170	Mand: Outlays, net	506,916.63	1,413,555.55	2,247,651.60	2,667,715.07
4180	Budget authority, net (disc. and mand.)	879,751.15	2,010,294.84	2,890,327.86	3,382,892.44
4190	Outlays, net (disc. and mand.)	506,916.63	1,413,555.55	2,247,651.60	2,667,715.07

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,616,917.80	3,616,917.80	3,616,917.80	3,616,917.80
1021	Unob Bal: Recov of prior year unpaid obligations	43,254.00	82,204.00	214,791.05	1,220,512.05
1033	Unob Bal: Recov of prior year paid obligations	30,622.76	30,622.76	69,438.23	69,438.23
1041	Unob Bal: Antic recov of prior year unpd/pd obl	426,123.24	387,173.24	215,770.72	0.00
1050	Unob Bal: Unobligated balance (total)	4,116,917.80	4,116,917.80	4,116,917.80	4,906,868.08
1700	BA: Disc: Spending auth: Collected	0.00	8,498,182.00	8,498,182.00	8,498,182.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,200,000.00	2,201,818.00	2,201,818.00	0.00
1750	BA: Disc: Spending auth: Total	3,200,000.00	10,700,000.00	10,700,000.00	8,498,182.00
1900	Budget authority total (disc. and mand.)	3,200,000.00	10,700,000.00	10,700,000.00	8,498,182.00
1910	Total budgetary resources (disc. and mand.)	7,316,917.80	14,816,917.80	14,816,917.80	13,405,050.08

Status of Budgetary Resources

2002	Category B	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Category B	634,203.00	3,681,383.00	3,728,378.05	3,343,222.05
2104	Reimbursable obligations incurred (total)	634,203.00	3,681,383.00	3,728,378.05	3,343,222.05
2170	New obligations, unexpired accounts	634,203.00	3,681,383.00	3,728,378.05	3,343,222.05
2190	New obligations and upward adjustments (total)	634,203.00	3,681,383.00	3,728,378.05	3,343,222.05
2201	Unob Bal: Apportioned: Avail in the current period	2,982,714.80	9,411.56	148,118.02	315,975.75
2203	Unob Bal: Apportioned: Anticipated	3,700,000.00	11,126,123.24	10,940,421.73	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	9,745,852.28
2412	Unexpired Unobligated Balance: end of year	6,682,714.80	11,135,534.80	11,088,539.75	10,061,828.03
2490	Unob Bal: end of year (total)	6,682,714.80	11,135,534.80	11,088,539.75	10,061,828.03

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,316,917.80	14,816,917.80	14,816,917.80	13,405,050.08
2501	Memo: Bud resc, subj to appor, excl anticip	7,316,917.80	14,816,917.80	14,816,917.80	13,405,050.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14.07	14.07	14.07	14.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,682,700.73	11,135,520.73	11,088,525.68	10,061,813.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,344,725.00	9,344,725.00	9,344,725.00	9,344,725.00
3010	Ob Bal: New obligations: Unexpired accounts	634,203.00	3,681,383.00	3,728,378.05	3,343,222.05
3020	Ob Bal: Outlays (gross)	-2,775,012.00	-4,980,650.00	-6,716,122.00	-8,259,235.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,254.00	-82,204.00	-214,791.05	-1,220,512.05
3050	Ob Bal: EOY: Unpaid obligations	7,160,662.00	7,963,254.00	6,142,190.00	3,208,200.00
3100	Memo: Obligated balance, start of year	9,344,725.00	9,344,725.00	9,344,725.00	9,344,725.00
3200	Memo: Obligated balance, end of year	7,160,662.00	7,963,254.00	6,142,190.00	3,208,200.00

BA & O, Net

4000	Disc: Budget authority, gross	3,200,000.00	10,700,000.00	10,700,000.00	8,498,182.00
4010	Disc: Outlays from new authority	29,700.00	1,470,920.00	1,736,658.00	2,124,288.00
4011	Disc: Outlays from balances	2,745,312.00	3,509,730.00	4,979,464.00	6,134,947.00
4020	Disc: Outlays, gross (total)	2,775,012.00	4,980,650.00	6,716,122.00	8,259,235.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,622.76	-8,528,804.76	-8,567,620.23	-8,567,620.23
4040	Disc: Offsets against gross BA and outlays (total)	-30,622.76	-8,528,804.76	-8,567,620.23	-8,567,620.23
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	30,622.76	30,622.76	69,438.23	69,438.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,200,000.00	-2,201,818.00	-2,201,818.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,169,377.24	-2,171,195.24	-2,132,379.77	69,438.23
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: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -3100**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,744,389.24	-3,548,154.76	-1,851,498.23	-308,385.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,744,389.24	-3,548,154.76	-1,851,498.23	-308,385.23

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -17 /18 -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	22,457,228.00	22,457,228.00	22,500,000.00	22,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-9,500,820.00	-9,548,541.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	12,956,408.00	12,908,687.00	22,500,000.00	22,500,000.00
1900	Budget authority total (disc. and mand.)	12,956,408.00	12,908,687.00	22,500,000.00	22,500,000.00
1910	Total budgetary resources (disc. and mand.)	12,956,408.00	12,908,687.00	22,500,000.00	22,500,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,570,724.72	3,086,760.75	4,619,391.80	5,644,045.82
2002	Direct obs incurred: Category B (by project)	1,352,076.47	4,691,720.36	11,056,487.96	15,542,622.27
2004	Direct obligations incurred (total)	2,922,801.19	7,778,481.11	15,675,879.76	21,186,668.09
2170	New obligations, unexpired accounts	2,922,801.19	7,778,481.11	15,675,879.76	21,186,668.09
2190	New obligations and upward adjustments (total)	2,922,801.19	7,778,481.11	15,675,879.76	21,186,668.09
2201	Unob Bal: Apportioned: Avail in the current period	9,985,885.81	5,130,205.89	6,024,120.24	1,313,331.91
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	800,000.00	0.00
2403	Unob Bal: Unapportioned: Other	47,721.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,033,606.81	5,130,205.89	6,824,120.24	1,313,331.91
2490	Unob Bal: end of year (total)	10,033,606.81	5,130,205.89	6,824,120.24	1,313,331.91
2500	Total budgetary resources	12,956,408.00	12,908,687.00	22,500,000.00	22,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	12,956,408.00	12,908,687.00	22,500,000.00	22,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,033,606.81	5,130,205.89	6,824,120.24	1,313,331.91

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,922,801.19	7,778,481.11	15,675,879.76	21,186,668.09
------	---	--------------	--------------	---------------	---------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -17 /18 -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,534,988.94	-3,992,621.81	-7,872,843.73	-11,472,672.19
3050	Ob Bal: EOY: Unpaid obligations	1,387,812.25	3,785,859.30	7,803,036.03	9,713,995.90
3200	Memo: Obligated balance, end of year	1,387,812.25	3,785,859.30	7,803,036.03	9,713,995.90

BA & O, Net

4000	Disc: Budget authority, gross	12,956,408.00	12,908,687.00	22,500,000.00	22,500,000.00
4010	Disc: Outlays from new authority	1,534,988.94	3,992,621.81	7,872,843.73	11,472,672.19
4020	Disc: Outlays, gross (total)	1,534,988.94	3,992,621.81	7,872,843.73	11,472,672.19
4070	Disc: Budget authority, net	12,956,408.00	12,908,687.00	22,500,000.00	22,500,000.00
4080	Disc: Outlays, net	1,534,988.94	3,992,621.81	7,872,843.73	11,472,672.19
4180	Budget authority, net (disc. and mand.)	12,956,408.00	12,908,687.00	22,500,000.00	22,500,000.00
4190	Outlays, net (disc. and mand.)	1,534,988.94	3,992,621.81	7,872,843.73	11,472,672.19

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -16 /17 -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	311,135.78	311,135.78	311,135.78	311,135.78
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	6,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,098.17	14,153.02	195,050.64	473,109.96
1033	Unob Bal: Recov of prior year paid obligations	998.86	1,390.12	1,390.12	1,406.30
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,094,902.97	1,084,456.86	903,559.24	0.00
1050	Unob Bal: Unobligated balance (total)	1,411,135.78	1,411,135.78	1,411,135.78	6,785,652.04
1910	Total budgetary resources (disc. and mand.)	1,411,135.78	1,411,135.78	1,411,135.78	6,785,652.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	278,431.63	281,262.63	286,613.48	323,066.50
2002	Category B	30,269.87	30,225.55	78,874.95	6,346,378.95
2004	Direct obligations incurred (total)	308,701.50	311,488.18	365,488.43	6,669,445.45
2170	New obligations, unexpired accounts	308,701.50	311,488.18	365,488.43	6,669,445.45
2190	New obligations and upward adjustments (total)	308,701.50	311,488.18	365,488.43	6,669,445.45
2201	Unob Bal: Apportioned: Avail in the current period	2,434.28	14,741.23	84,638.22	116,206.59
2202	Unob Bal: Apportioned: Avail in subsequent periods	100,000.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	1,000,000.00	1,084,906.37	961,009.13	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,102,434.28	1,099,647.60	1,045,647.35	116,206.59
2490	Unob Bal: end of year (total)	1,102,434.28	1,099,647.60	1,045,647.35	116,206.59
2500	Total budgetary resources	1,411,135.78	1,411,135.78	1,411,135.78	6,785,652.04
2501	Memo: Bud resc, subj to appor, excl anticip	1,411,135.78	1,411,135.78	1,411,135.78	6,785,652.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,102,434.28	1,099,647.60	1,045,647.35	116,206.59

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -16 /17 -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.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	12,267,089.71	12,267,089.71	12,267,089.71	12,267,089.71
3010	Ob Bal: New obligations: Unexpired accounts	308,701.50	311,488.18	365,488.43	6,669,445.45
3020	Ob Bal: Outlays (gross)	-2,567,551.55	-4,203,048.37	-5,768,014.13	-8,106,257.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,098.17	-14,153.02	-195,050.64	-473,109.96
3050	Ob Bal: EOY: Unpaid obligations	10,004,141.49	8,361,376.50	6,669,513.37	10,357,168.16
3100	Memo: Obligated balance, start of year	12,267,089.71	12,267,089.71	12,267,089.71	12,267,089.71
3200	Memo: Obligated balance, end of year	10,004,141.49	8,361,376.50	6,669,513.37	10,357,168.16

BA & O, Net

4011	Disc: Outlays from balances	2,567,551.55	4,203,048.37	5,768,014.13	8,106,257.04
4020	Disc: Outlays, gross (total)	2,567,551.55	4,203,048.37	5,768,014.13	8,106,257.04
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-998.86	-1,390.12	-1,390.12	-1,406.30
4040	Disc: Offsets against gross BA and outlays (total)	-998.86	-1,390.12	-1,390.12	-1,406.30
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	998.86	1,390.12	1,390.12	1,406.30
4060	Disc: Additional offsets against BA only (total)	998.86	1,390.12	1,390.12	1,406.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,566,552.69	4,201,658.25	5,766,624.01	8,104,850.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,566,552.69	4,201,658.25	5,766,624.01	8,104,850.74

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -15 /16 -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,174.24	15,174.24	15,174.24	15,174.24
1021	Unob Bal: Recov of prior year unpaid obligations	54,320.76	92,074.47	185,006.78	263,714.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	74.20	74.20	96.91
1050	Unob Bal: Unobligated balance (total)	69,495.00	107,322.91	200,255.22	278,986.02
1060	Exp Unob Bal: Brought forward, Oct 1	15,174.24	15,174.24	15,174.24	15,174.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	54,320.76	92,074.47	185,006.78	263,714.87
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	74.20	74.20	96.91
1099	Exp Unob Bal: Expired bal for adj only (total)	69,495.00	107,322.91	200,255.22	278,986.02
1910	Total budgetary resources (disc. and mand.)	69,495.00	107,322.91	200,255.22	278,986.02

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,833.98	3,083.50	3,083.50	3,083.51
2002	Category B	0.00	4,025.00	4,025.00	234,391.78
2004	Direct obligations incurred (total)	2,833.98	7,108.50	7,108.50	237,475.29
2180	Obligations ("upward adjustments"), expired accts	2,833.98	7,108.50	7,108.50	237,475.29
2190	New obligations and upward adjustments (total)	2,833.98	7,108.50	7,108.50	237,475.29
2413	Expired Unobligated Balance: end of year	66,661.02	100,214.41	193,146.72	41,510.73
2490	Unob Bal: end of year (total)	66,661.02	100,214.41	193,146.72	41,510.73
2500	Total budgetary resources	69,495.00	107,322.91	200,255.22	278,986.02
2501	Memo: Bud resc, subj to appor, excl anticip	69,495.00	107,322.91	200,255.22	278,986.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,661.02	100,214.41	193,146.72	41,510.73

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -15 /16 -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,152,962.62	4,152,962.62	4,152,962.62	4,152,962.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,833.98	7,108.50	7,108.50	237,475.29
3020	Ob Bal: Outlays (gross)	-1,256,102.77	-1,701,785.21	-2,259,226.81	-2,643,310.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54,320.76	-92,074.47	-185,006.78	-263,714.87
3050	Ob Bal: EOY: Unpaid obligations	2,845,373.07	2,366,211.44	1,715,837.53	1,483,412.48
3100	Memo: Obligated balance, start of year	4,152,962.62	4,152,962.62	4,152,962.62	4,152,962.62
3200	Memo: Obligated balance, end of year	2,845,373.07	2,366,211.44	1,715,837.53	1,483,412.48

BA & O, Net

4011	Disc: Outlays from balances	1,256,102.77	1,701,785.21	2,259,226.81	2,643,310.56
4020	Disc: Outlays, gross (total)	1,256,102.77	1,701,785.21	2,259,226.81	2,643,310.56
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-74.20	-74.20	-96.91
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-74.20	-74.20	-96.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	74.20	74.20	96.91
4060	Disc: Additional offsets against BA only (total)	0.00	74.20	74.20	96.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,256,102.77	1,701,711.01	2,259,152.61	2,643,213.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,256,102.77	1,701,711.01	2,259,152.61	2,643,213.65

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -11 /16 -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.07	0.07	0.07	0.07
1021	Unob Bal: Recov of prior year unpaid obligations	26,865.00	26,865.00	26,865.00	26,865.00
1050	Unob Bal: Unobligated balance (total)	26,865.07	26,865.07	26,865.07	26,865.07
1060	Exp Unob Bal: Brought forward, Oct 1	0.07	0.07	0.07	0.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,865.00	26,865.00	26,865.00	26,865.00
1099	Exp Unob Bal: Expired bal for adj only (total)	26,865.07	26,865.07	26,865.07	26,865.07
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	26,865.07	26,865.07	26,865.07	26,865.07

Status of Budgetary Resources

2102	Category B	26,865.00	26,865.00	26,865.00	26,865.00
2104	Reimbursable obligations incurred (total)	26,865.00	26,865.00	26,865.00	26,865.00
2180	Obligations ("upward adjustments"), expired accts	26,865.00	26,865.00	26,865.00	26,865.00
2190	New obligations and upward adjustments (total)	26,865.00	26,865.00	26,865.00	26,865.00
2413	Expired Unobligated Balance: end of year	0.07	0.07	0.07	0.07
2490	Unob Bal: end of year (total)	0.07	0.07	0.07	0.07
2500	Total budgetary resources	26,865.07	26,865.07	26,865.07	26,865.07
2501	Memo: Bud resc, subj to appor, excl anticip	26,865.07	26,865.07	26,865.07	26,865.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.07	0.07	0.07	0.07

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -11 /16 -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3011	Ob Bal: Obs (upward adjustments): Expired accts	26,865.00	26,865.00	26,865.00	26,865.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,865.00	-26,865.00	-26,865.00	-26,865.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -14 /15 -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	256,611.27	256,611.27	256,611.27	256,611.27
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	76,659.16	76,659.16	76,659.17
1033	Unob Bal: Recov of prior year paid obligations	0.00	11,572.30	11,572.30	11,572.30
1050	Unob Bal: Unobligated balance (total)	256,611.27	344,842.73	344,842.73	344,842.74
1060	Exp Unob Bal: Brought forward, Oct 1	256,611.27	256,611.27	256,611.27	256,611.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	76,659.16	76,659.16	76,659.17
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	11,572.30	11,572.30	11,572.30
1099	Exp Unob Bal: Expired bal for adj only (total)	256,611.27	344,842.73	344,842.73	344,842.74
1910	Total budgetary resources (disc. and mand.)	256,611.27	344,842.73	344,842.73	344,842.74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	272.05	294.83	294.83
2002	Category B	0.00	0.00	0.00	334,220.22
2004	Direct obligations incurred (total)	0.00	272.05	294.83	334,515.05
2180	Obligations ("upward adjustments"), expired accts	0.00	272.05	294.83	334,515.05
2190	New obligations and upward adjustments (total)	0.00	272.05	294.83	334,515.05
2413	Expired Unobligated Balance: end of year	256,611.27	344,570.68	344,547.90	10,327.69
2490	Unob Bal: end of year (total)	256,611.27	344,570.68	344,547.90	10,327.69
2500	Total budgetary resources	256,611.27	344,842.73	344,842.73	344,842.74
2501	Memo: Bud resc, subj to appor, excl anticip	256,611.27	344,842.73	344,842.73	344,842.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	256,611.27	344,570.68	344,547.90	10,327.69

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -14 /15 -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,603,409.16	1,603,409.16	1,603,409.16	1,603,409.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	272.05	294.83	334,515.05
3020	Ob Bal: Outlays (gross)	-241,630.00	-530,933.05	-914,062.83	-1,098,506.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-76,659.16	-76,659.16	-76,659.17
3050	Ob Bal: EOY: Unpaid obligations	1,361,779.16	996,089.00	612,982.00	762,758.22
3100	Memo: Obligated balance, start of year	1,603,409.16	1,603,409.16	1,603,409.16	1,603,409.16
3200	Memo: Obligated balance, end of year	1,361,779.16	996,089.00	612,982.00	762,758.22

BA & O, Net

4011	Disc: Outlays from balances	241,630.00	530,933.05	914,062.83	1,098,506.82
4020	Disc: Outlays, gross (total)	241,630.00	530,933.05	914,062.83	1,098,506.82
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-11,572.30	-11,572.30	-11,572.30
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-11,572.30	-11,572.30	-11,572.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	11,572.30	11,572.30	11,572.30
4060	Disc: Additional offsets against BA only (total)	0.00	11,572.30	11,572.30	11,572.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	241,630.00	519,360.75	902,490.53	1,086,934.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	241,630.00	519,360.75	902,490.53	1,086,934.52

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -13 /14 -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	473,757.34	473,757.34	473,757.34	473,757.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	1,966.88	5,966.88	22,618.31	22,618.31
1050	Unob Bal: Unobligated balance (total)	475,724.22	479,724.22	496,375.65	496,375.65
1060	Exp Unob Bal: Brought forward, Oct 1	473,757.34	473,757.34	473,757.34	473,757.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	1,966.88	5,966.88	22,618.31	22,618.31
1099	Exp Unob Bal: Expired bal for adj only (total)	475,724.22	479,724.22	496,375.65	496,375.65
1910	Total budgetary resources (disc. and mand.)	475,724.22	479,724.22	496,375.65	496,375.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	78.80	226.08	226.08
2002	Category B	0.00	0.00	0.00	379,834.00
2004	Direct obligations incurred (total)	0.00	78.80	226.08	380,060.08
2180	Obligations ("upward adjustments"), expired accts	0.00	78.80	226.08	380,060.08
2190	New obligations and upward adjustments (total)	0.00	78.80	226.08	380,060.08
2413	Expired Unobligated Balance: end of year	475,724.22	479,645.42	496,149.57	116,315.57
2490	Unob Bal: end of year (total)	475,724.22	479,645.42	496,149.57	116,315.57
2500	Total budgetary resources	475,724.22	479,724.22	496,375.65	496,375.65
2501	Memo: Bud resc, subj to appor, excl anticip	475,724.22	479,724.22	496,375.65	496,375.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	475,724.22	479,645.42	496,149.57	116,315.57

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -13 /14 -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	304,473.00	304,473.00	304,473.00	304,473.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	78.80	226.08	380,060.08
3020	Ob Bal: Outlays (gross)	-132,023.00	-159,678.80	-194,111.08	-442,349.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	172,450.00	144,873.00	110,588.00	242,184.00
3100	Memo: Obligated balance, start of year	304,473.00	304,473.00	304,473.00	304,473.00
3200	Memo: Obligated balance, end of year	172,450.00	144,873.00	110,588.00	242,184.00

BA & O, Net

4011	Disc: Outlays from balances	132,023.00	159,678.80	194,111.08	442,349.08
4020	Disc: Outlays, gross (total)	132,023.00	159,678.80	194,111.08	442,349.08
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,966.88	-5,966.88	-22,618.31	-22,618.31
4040	Disc: Offsets against gross BA and outlays (total)	-1,966.88	-5,966.88	-22,618.31	-22,618.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,966.88	5,966.88	22,618.31	22,618.31
4060	Disc: Additional offsets against BA only (total)	1,966.88	5,966.88	22,618.31	22,618.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	130,056.12	153,711.92	171,492.77	419,730.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	130,056.12	153,711.92	171,492.77	419,730.77

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -09 /14 -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.22	0.22	0.22	0.22
1050	Unob Bal: Unobligated balance (total)	0.22	0.22	0.22	0.22
1060	Exp Unob Bal: Brought forward, Oct 1	0.22	0.22	0.22	0.22
1099	Exp Unob Bal: Expired bal for adj only (total)	0.22	0.22	0.22	0.22
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.22	0.22	0.22	0.22

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.22	0.22	0.22	0.22
2490	Unob Bal: end of year (total)	0.22	0.22	0.22	0.22
2500	Total budgetary resources	0.22	0.22	0.22	0.22
2501	Memo: Bud resc, subj to appor, excl anticip	0.22	0.22	0.22	0.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.22	0.22	0.22	0.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Inter-American Foundation**
Budget Account: **Inter-American Foundation**
Treasury Account: **Inter-American Foundation**
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -09 /14 -3100**
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -12 /13 -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	877,939.87	877,939.87	877,939.87	877,939.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	30,000.00	30,000.00	30,000.00
1033	Unob Bal: Recov of prior year paid obligations	2,584.25	2,584.25	2,584.25	2,584.25
1050	Unob Bal: Unobligated balance (total)	880,524.12	910,524.12	910,524.12	910,524.12
1060	Exp Unob Bal: Brought forward, Oct 1	877,939.87	877,939.87	877,939.87	877,939.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	30,000.00	30,000.00	30,000.00
1093	Exp Unob Bal: Recov of prior year paid ob	2,584.25	2,584.25	2,584.25	2,584.25
1099	Exp Unob Bal: Expired bal for adj only (total)	880,524.12	910,524.12	910,524.12	910,524.12
1910	Total budgetary resources (disc. and mand.)	880,524.12	910,524.12	910,524.12	910,524.12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	318.45	573.45	573.45
2002	Category B	2,584.25	0.00	0.00	0.00
2004	Direct obligations incurred (total)	2,584.25	318.45	573.45	573.45
2180	Obligations ("upward adjustments"), expired accts	2,584.25	318.45	573.45	573.45
2190	New obligations and upward adjustments (total)	2,584.25	318.45	573.45	573.45
2413	Expired Unobligated Balance: end of year	877,939.87	910,205.67	909,950.67	909,950.67
2490	Unob Bal: end of year (total)	877,939.87	910,205.67	909,950.67	909,950.67
2500	Total budgetary resources	880,524.12	910,524.12	910,524.12	910,524.12
2501	Memo: Bud resc, subj to appor, excl anticip	880,524.12	910,524.12	910,524.12	910,524.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	877,939.87	910,205.67	909,950.67	909,950.67

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -12 /13 -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,530.00	162,530.00	162,530.00	162,530.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,584.25	318.45	573.45	573.45
3020	Ob Bal: Outlays (gross)	0.00	-30,018.45	-30,273.45	-57,770.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-30,000.00	-30,000.00	-30,000.00
3050	Ob Bal: EOY: Unpaid obligations	165,114.25	102,830.00	102,830.00	75,333.00
3100	Memo: Obligated balance, start of year	162,530.00	162,530.00	162,530.00	162,530.00
3200	Memo: Obligated balance, end of year	165,114.25	102,830.00	102,830.00	75,333.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	30,018.45	30,273.45	57,770.45
4020	Disc: Outlays, gross (total)	0.00	30,018.45	30,273.45	57,770.45
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,000.00	-30,000.00	-30,000.00	-30,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	27,415.75	27,415.75	27,415.75	27,415.75
4040	Disc: Offsets against gross BA and outlays (total)	-2,584.25	-2,584.25	-2,584.25	-2,584.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,584.25	2,584.25	2,584.25	2,584.25
4060	Disc: Additional offsets against BA only (total)	2,584.25	2,584.25	2,584.25	2,584.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,584.25	27,434.20	27,689.20	55,186.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,584.25	27,434.20	27,689.20	55,186.20

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -11 /12 -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	618,801.50	618,801.50	618,801.50	618,801.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,018.46	1,018.46	1,018.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-618,835.35
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	618,801.50	619,819.96	619,819.96	984.61
1060	Exp Unob Bal: Brought forward, Oct 1	618,801.50	618,801.50	618,801.50	618,801.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,018.46	1,018.46	1,018.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-618,835.35
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	618,801.50	619,819.96	619,819.96	984.61
1910	Total budgetary resources (disc. and mand.)	618,801.50	619,819.96	619,819.96	984.61

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	254.11	984.61	984.61
2002	Category B	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	254.11	984.61	984.61
2180	Obligations ("upward adjustments"), expired accts	0.00	254.11	984.61	984.61
2190	New obligations and upward adjustments (total)	0.00	254.11	984.61	984.61
2413	Expired Unobligated Balance: end of year	618,801.50	619,565.85	618,835.35	0.00
2490	Unob Bal: end of year (total)	618,801.50	619,565.85	618,835.35	0.00
2500	Total budgetary resources	618,801.50	619,819.96	619,819.96	984.61
2501	Memo: Bud resc, subj to appor, excl anticip	618,801.50	619,819.96	619,819.96	984.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	618,801.50	619,565.85	618,835.35	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -11 /12 -3100**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.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	31,873.46	31,873.46	31,873.46	31,873.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	254.11	984.61	984.61
3020	Ob Bal: Outlays (gross)	0.00	-31,109.11	-31,839.61	-31,839.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,018.46	-1,018.46	-1,018.46
3050	Ob Bal: EOY: Unpaid obligations	31,873.46	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	31,873.46	31,873.46	31,873.46	31,873.46
3200	Memo: Obligated balance, end of year	31,873.46	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	31,109.11	31,839.61	31,839.61
4020	Disc: Outlays, gross (total)	0.00	31,109.11	31,839.61	31,839.61
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,018.46	-1,018.46	-1,018.46	-1,018.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,018.46	1,018.46	1,018.46	1,018.46
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	31,109.11	31,839.61	31,839.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	31,109.11	31,839.61	31,839.61

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Gifts and Contributions, Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -8243**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,690.94	11,690.94	11,690.94	11,690.94
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,000.00	50,000.00	50,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	61,690.94	61,690.94	61,690.94	11,690.94
1101	BA: Disc: Appropriation (special or trust fund)	162,775.00	363,275.00	363,300.00	395,310.00
1150	BA: Disc: Anticipated appropriation	837,225.00	636,725.00	636,700.00	0.00
1160	BA: Disc: Appropriation (total)	1,000,000.00	1,000,000.00	1,000,000.00	395,310.00
1900	Budget authority total (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	395,310.00
1910	Total budgetary resources (disc. and mand.)	1,061,690.94	1,061,690.94	1,061,690.94	407,000.94

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	91.60
2102	Reimbursable obs incurred: Category B (by project)	5,300.00	13,281.61	13,281.61	145,281.61
2104	Reimbursable obligations incurred (total)	5,300.00	13,281.61	13,281.61	145,373.21
2170	New obligations, unexpired accounts	5,300.00	13,281.61	13,281.61	145,373.21
2190	New obligations and upward adjustments (total)	5,300.00	13,281.61	13,281.61	145,373.21
2201	Unob Bal: Apportioned: Avail in the current period	169,165.94	361,684.33	361,709.33	261,627.73
2202	Unob Bal: Apportioned: Avail in subsequent periods	150,000.00	50,000.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	737,225.00	636,725.00	686,700.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,056,390.94	1,048,409.33	1,048,409.33	261,627.73
2490	Unob Bal: end of year (total)	1,056,390.94	1,048,409.33	1,048,409.33	261,627.73
2500	Total budgetary resources	1,061,690.94	1,061,690.94	1,061,690.94	407,000.94
2501	Memo: Bud resc, subj to appor, excl anticip	1,061,690.94	1,061,690.94	1,061,690.94	407,000.94

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Inter-American Foundation**
 Treasury Account: **Gifts and Contributions, Inter-American Foundation**
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -8243**
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,056,390.94	1,048,409.33	1,048,409.33	261,627.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,788.00	43,788.00	43,788.00	43,788.00
3010	Ob Bal: New obligations: Unexpired accounts	5,300.00	13,281.61	13,281.61	145,373.21
3020	Ob Bal: Outlays (gross)	-12,248.00	-33,991.61	-33,991.61	-134,083.21
3050	Ob Bal: EOY: Unpaid obligations	36,840.00	23,078.00	23,078.00	55,078.00
3100	Memo: Obligated balance, start of year	43,788.00	43,788.00	43,788.00	43,788.00
3200	Memo: Obligated balance, end of year	36,840.00	23,078.00	23,078.00	55,078.00

BA & O, Net

4000	Disc: Budget authority, gross	1,000,000.00	1,000,000.00	1,000,000.00	395,310.00
4010	Disc: Outlays from new authority	5,300.00	13,281.61	13,281.61	113,373.21
4011	Disc: Outlays from balances	6,948.00	20,710.00	20,710.00	20,710.00
4020	Disc: Outlays, gross (total)	12,248.00	33,991.61	33,991.61	134,083.21
4070	Disc: Budget authority, net	1,000,000.00	1,000,000.00	1,000,000.00	395,310.00
4080	Disc: Outlays, net	12,248.00	33,991.61	33,991.61	134,083.21
4180	Budget authority, net (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	395,310.00
4190	Outlays, net (disc. and mand.)	12,248.00	33,991.61	33,991.61	134,083.21

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Account Total, Inter-American Foundation**
 Treasury Account:
 Budget Account ID: **184-40-3100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,182,029.03	6,182,029.03	6,182,029.03	6,182,029.03
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	6,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	128,537.93	322,974.11	729,391.09	2,091,879.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-618,835.35
1033	Unob Bal: Recov of prior year paid obligations	36,172.75	52,210.51	107,677.41	107,716.30
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,571,026.21	1,521,630.10	1,169,329.96	0.00
1050	Unob Bal: Unobligated balance (total)	7,917,765.92	8,078,843.75	8,188,427.49	13,762,789.49
1060	Exp Unob Bal: Brought forward, Oct 1	2,242,284.51	2,242,284.51	2,242,284.51	2,242,284.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	81,185.76	226,617.09	319,549.40	398,257.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-618,835.35
1093	Exp Unob Bal: Recov of prior year paid ob	4,551.13	20,197.63	36,849.06	36,871.77
1099	Exp Unob Bal: Expired bal for adj only (total)	2,328,021.40	2,489,099.23	2,598,682.97	2,058,578.43
1100	BA: Disc: Appropriation	22,457,228.00	22,457,228.00	22,500,000.00	22,500,000.00
1101	BA: Disc: Appropriation (special or trust fund)	162,775.00	363,275.00	363,300.00	395,310.00
1134	BA: Disc: Appropriations precluded from obligation	-9,500,820.00	-9,548,541.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	837,225.00	636,725.00	636,700.00	0.00
1160	BA: Disc: Appropriation (total)	13,956,408.00	13,908,687.00	23,500,000.00	22,895,310.00
1700	BA: Disc: Spending auth: Collected	0.00	8,498,182.00	8,498,182.00	8,498,182.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,200,000.00	2,201,818.00	2,201,818.00	0.00
1750	BA: Disc: Spending auth: Total	3,200,000.00	10,700,000.00	10,700,000.00	8,498,182.00
1900	Budget authority total (disc. and mand.)	17,156,408.00	24,608,687.00	34,200,000.00	31,393,492.00
1910	Total budgetary resources (disc. and mand.)	25,074,173.92	32,687,530.75	42,388,427.49	45,156,281.49

Status of Budgetary Resources

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Account Total, Inter-American Foundation**
 Treasury Account:
 Budget Account ID: **184-40-3100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	3,236,920.92	8,098,001.20	16,050,555.66	28,809,722.02
2104	Reimbursable obligations incurred (total)	666,368.00	3,721,529.61	3,768,524.66	3,515,460.26
2170	New obligations, unexpired accounts	3,871,005.69	11,784,633.90	19,783,027.85	31,344,708.80
2180	Obligations ("upward adjustments"), expired accts	32,283.23	34,896.91	36,052.47	980,473.48
2190	New obligations and upward adjustments (total)	3,903,288.92	11,819,530.81	19,819,080.32	32,325,182.28
2201	Unob Bal: Apportioned: Avail in the current period	13,140,200.83	5,516,043.01	6,618,585.81	2,007,141.98
2202	Unob Bal: Apportioned: Avail in subsequent periods	250,000.00	50,000.00	800,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	5,437,225.00	12,847,754.61	12,588,130.86	0.00
2403	Unob Bal: Unapportioned: Other	47,721.00	0.00	0.00	9,745,852.28
2412	Unexpired Unobligated Balance: end of year	18,875,146.83	18,413,797.62	20,006,716.67	11,752,994.26
2413	Expired Unobligated Balance: end of year	2,295,738.17	2,454,202.32	2,562,630.50	1,078,104.95
2490	Unob Bal: end of year (total)	21,170,885.00	20,867,999.94	22,569,347.17	12,831,099.21
2500	Total budgetary resources	25,074,173.92	32,687,530.75	42,388,427.49	45,156,281.49
2501	Memo: Bud resc, subj to appor, excl anticip	25,074,173.92	32,687,530.75	42,388,427.49	45,156,281.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,431,793.04	8,684,069.59	10,432,411.87	2,507,657.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,739,091.96	12,183,930.35	12,136,935.30	10,323,441.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,910,850.95	27,910,850.95	27,910,850.95	27,910,850.95
3010	Ob Bal: New obligations: Unexpired accounts	3,871,005.69	11,784,633.90	19,783,027.85	31,344,708.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	32,283.23	34,896.91	36,052.47	980,473.48
3020	Ob Bal: Outlays (gross)	-8,519,556.26	-15,663,836.41	-23,820,485.25	-32,246,023.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,352.17	-96,357.02	-409,841.69	-1,693,622.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-81,185.76	-226,617.09	-319,549.40	-398,257.50
3050	Ob Bal: EOY: Unpaid obligations	23,166,045.68	23,743,571.24	23,180,054.93	25,898,129.76

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Account Total, Inter-American Foundation**
 Treasury Account:
 Budget Account ID: **184-40-3100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	27,910,850.95	27,910,850.95	27,910,850.95	27,910,850.95
3200	Memo: Obligated balance, end of year	23,166,045.68	23,743,571.24	23,180,054.93	25,898,129.76

BA & O, Net

4000	Disc: Budget authority, gross	17,156,408.00	24,608,687.00	34,200,000.00	31,393,492.00
4010	Disc: Outlays from new authority	1,569,988.94	5,476,823.42	9,622,783.34	13,710,333.40
4011	Disc: Outlays from balances	6,949,567.32	10,187,012.99	14,197,701.91	18,535,690.56
4020	Disc: Outlays, gross (total)	8,519,556.26	15,663,836.41	23,820,485.25	32,246,023.96
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-31,018.46	-31,018.46	-31,018.46	-31,018.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,154.29	-8,519,374.05	-8,574,840.95	-8,574,879.84
4040	Disc: Offsets against gross BA and outlays (total)	-36,172.75	-8,550,392.51	-8,605,859.41	-8,605,898.30
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	31,621.62	32,012.88	70,828.35	70,844.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,551.13	20,197.63	36,849.06	36,871.77
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,200,000.00	-2,201,818.00	-2,201,818.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,163,827.25	-2,149,607.49	-2,094,140.59	107,716.30
4070	Disc: Budget authority, net	13,956,408.00	13,908,687.00	23,500,000.00	22,895,310.00
4080	Disc: Outlays, net	8,483,383.51	7,113,443.90	15,214,625.84	23,640,125.66
4180	Budget authority, net (disc. and mand.)	13,956,408.00	13,908,687.00	23,500,000.00	22,895,310.00
4190	Outlays, net (disc. and mand.)	8,483,383.51	7,113,443.90	15,214,625.84	23,640,125.66

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **African Development Foundation**
 Treasury Account: **United States African Development Foundation**
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- - /X -0700**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	242,169.52	242,169.52	242,169.52	242,169.52
1021	Unob Bal: Recov of prior year unpaid obligations	6,171.07	6,309.31	6,309.31	7.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	194.27	194.27	194.27
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	4,982.45	4,982.45	0.00
1050	Unob Bal: Unobligated balance (total)	248,340.59	253,655.55	253,655.55	242,371.38
1910	Total budgetary resources (disc. and mand.)	248,340.59	253,655.55	253,655.55	242,371.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	9,520.00	25,683.46	20,368.16
2002	Direct obs incurred: Category B (by project)	0.00	0.00	127,212.00	153,996.00
2004	Direct obligations incurred (total)	0.00	9,520.00	152,895.46	174,364.16
2170	New obligations, unexpired accounts	0.00	9,520.00	152,895.46	174,364.16
2190	New obligations and upward adjustments (total)	0.00	9,520.00	152,895.46	174,364.16
2201	Unob Bal: Apportioned: Avail in the current period	0.00	232,649.52	89,274.06	68,007.22
2203	Unob Bal: Apportioned: Anticipated	0.00	10,000.00	10,000.00	0.00
2403	Unob Bal: Unapportioned: Other	248,340.59	1,486.03	1,486.03	0.00
2412	Unexpired Unobligated Balance: end of year	248,340.59	244,135.55	100,760.09	68,007.22
2490	Unob Bal: end of year (total)	248,340.59	244,135.55	100,760.09	68,007.22
2500	Total budgetary resources	248,340.59	253,655.55	253,655.55	242,371.38
2501	Memo: Bud resc, subj to appor, excl anticip	248,340.59	253,655.55	253,655.55	242,371.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	248,340.59	244,135.55	100,760.09	68,007.22

Change in Obl Bal

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **African Development Foundation**
 Treasury Account: **United States African Development Foundation**
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- - /X -0700**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,478.94	72,478.94	72,478.94	72,478.94
3010	Ob Bal: New obligations: Unexpired accounts	0.00	9,520.00	152,895.46	174,364.16
3020	Ob Bal: Outlays (gross)	-36,196.52	-43,669.63	-56,453.09	-88,860.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,171.07	-6,309.31	-6,309.31	-7.59
3050	Ob Bal: EOY: Unpaid obligations	30,111.35	32,020.00	162,612.00	157,975.00
3100	Memo: Obligated balance, start of year	72,478.94	72,478.94	72,478.94	72,478.94
3200	Memo: Obligated balance, end of year	30,111.35	32,020.00	162,612.00	157,975.00

BA & O, Net

4010	Disc: Outlays from new authority	7,318.37	7,291.48	16,324.94	44,727.36
4011	Disc: Outlays from balances	28,878.15	36,378.15	40,128.15	44,133.15
4020	Disc: Outlays, gross (total)	36,196.52	43,669.63	56,453.09	88,860.51
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-194.27	-194.27	-194.27
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-194.27	-194.27	-194.27
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	194.27	194.27	194.27
4060	Disc: Additional offsets against BA only (total)	0.00	194.27	194.27	194.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	36,196.52	43,475.36	56,258.82	88,666.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	36,196.52	43,475.36	56,258.82	88,666.24

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **African Development Foundation**
 Treasury Account: **United States African Development Foundation**
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -17 /18 -0700**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	29,942,970.00	29,942,970.00	30,000,000.00	30,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,731,387.00	-12,731,387.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,211,583.00	17,211,583.00	30,000,000.00	30,000,000.00
1900	Budget authority total (disc. and mand.)	17,211,583.00	17,211,583.00	30,000,000.00	30,000,000.00
1910	Total budgetary resources (disc. and mand.)	17,211,583.00	17,211,583.00	30,000,000.00	30,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,951,235.10	4,360,151.73	6,155,407.44	8,168,367.03
2002	Direct obs incurred: Category B (by project)	1,424,987.96	6,362,987.97	13,078,183.76	21,377,410.30
2004	Direct obligations incurred (total)	3,376,223.06	10,723,139.70	19,233,591.20	29,545,777.33
2170	New obligations, unexpired accounts	3,376,223.06	10,723,139.70	19,233,591.20	29,545,777.33
2190	New obligations and upward adjustments (total)	3,376,223.06	10,723,139.70	19,233,591.20	29,545,777.33
2201	Unob Bal: Apportioned: Avail in the current period	13,835,359.94	6,488,443.30	8,682,737.80	454,222.67
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	2,083,671.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,835,359.94	6,488,443.30	10,766,408.80	454,222.67
2490	Unob Bal: end of year (total)	13,835,359.94	6,488,443.30	10,766,408.80	454,222.67
2500	Total budgetary resources	17,211,583.00	17,211,583.00	30,000,000.00	30,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	17,211,583.00	17,211,583.00	30,000,000.00	30,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,835,359.94	6,488,443.30	10,766,408.80	454,222.67

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,376,223.06	10,723,139.70	19,233,591.20	29,545,777.33
------	---	--------------	---------------	---------------	---------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **African Development Foundation**
 Treasury Account: **United States African Development Foundation**
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -17 /18 -0700**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,753,286.32	-4,801,489.62	-8,774,214.24	-13,325,347.98
3050	Ob Bal: EOY: Unpaid obligations	1,622,936.74	5,921,650.08	10,459,376.96	16,220,429.35
3200	Memo: Obligated balance, end of year	1,622,936.74	5,921,650.08	10,459,376.96	16,220,429.35

BA & O, Net

4000	Disc: Budget authority, gross	17,211,583.00	17,211,583.00	30,000,000.00	30,000,000.00
4010	Disc: Outlays from new authority	1,753,286.32	4,801,489.62	8,774,214.24	13,325,347.98
4020	Disc: Outlays, gross (total)	1,753,286.32	4,801,489.62	8,774,214.24	13,325,347.98
4070	Disc: Budget authority, net	17,211,583.00	17,211,583.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	1,753,286.32	4,801,489.62	8,774,214.24	13,325,347.98
4180	Budget authority, net (disc. and mand.)	17,211,583.00	17,211,583.00	30,000,000.00	30,000,000.00
4190	Outlays, net (disc. and mand.)	1,753,286.32	4,801,489.62	8,774,214.24	13,325,347.98

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **African Development Foundation**
 Treasury Account: **United States African Development Foundation**
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -16 /17 -0700**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	621,869.71	621,869.71	621,869.71	621,869.71
1021	Unob Bal: Recov of prior year unpaid obligations	7,813.14	17,713.09	52,614.05	145,047.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	918.38	973.00	973.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	642,186.86	631,368.53	596,412.95	0.00
1050	Unob Bal: Unobligated balance (total)	1,271,869.71	1,271,869.71	1,271,869.71	767,890.00
1910	Total budgetary resources (disc. and mand.)	1,271,869.71	1,271,869.71	1,271,869.71	767,890.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	142,819.38	43,442.65	113,063.19	198,480.33
2002	Direct obs incurred: Category B (by project)	100,581.91	105,692.91	122,739.57	265,228.47
2004	Direct obligations incurred (total)	243,401.29	149,135.56	235,802.76	463,708.80
2170	New obligations, unexpired accounts	243,401.29	149,135.56	235,802.76	463,708.80
2190	New obligations and upward adjustments (total)	243,401.29	149,135.56	235,802.76	463,708.80
2201	Unob Bal: Apportioned: Avail in the current period	379,833.01	482,790.85	425,095.64	304,181.20
2203	Unob Bal: Apportioned: Anticipated	648,635.41	639,943.30	610,971.31	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,028,468.42	1,122,734.15	1,036,066.95	304,181.20
2490	Unob Bal: end of year (total)	1,028,468.42	1,122,734.15	1,036,066.95	304,181.20
2500	Total budgetary resources	1,271,869.71	1,271,869.71	1,271,869.71	767,890.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,271,869.71	1,271,869.71	1,271,869.71	767,890.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,028,468.42	1,122,734.15	1,036,066.95	304,181.20

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **African Development Foundation**
 Treasury Account: **United States African Development Foundation**
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -16 /17 -0700**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,501,559.60	15,501,559.60	15,501,559.60	15,501,559.60
3010	Ob Bal: New obligations: Unexpired accounts	243,401.29	149,135.56	235,802.76	463,708.80
3020	Ob Bal: Outlays (gross)	-3,887,913.05	-6,719,954.78	-9,396,783.39	-10,903,257.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,813.14	-17,713.09	-52,614.05	-145,047.29
3050	Ob Bal: EOY: Unpaid obligations	11,849,234.70	8,913,027.29	6,287,964.92	4,916,963.25
3100	Memo: Obligated balance, start of year	15,501,559.60	15,501,559.60	15,501,559.60	15,501,559.60
3200	Memo: Obligated balance, end of year	11,849,234.70	8,913,027.29	6,287,964.92	4,916,963.25

BA & O, Net

4011	Disc: Outlays from balances	3,887,913.05	6,719,954.78	9,396,783.39	10,903,257.86
4020	Disc: Outlays, gross (total)	3,887,913.05	6,719,954.78	9,396,783.39	10,903,257.86
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-918.38	-973.00	-973.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-918.38	-973.00	-973.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	918.38	973.00	973.00
4060	Disc: Additional offsets against BA only (total)	0.00	918.38	973.00	973.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,887,913.05	6,719,036.40	9,395,810.39	10,902,284.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,887,913.05	6,719,036.40	9,395,810.39	10,902,284.86

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **African Development Foundation**
 Treasury Account: **United States African Development Foundation**
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -15 /16 -0700**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	226,637.60	226,637.60	226,637.60	226,637.60
1021	Unob Bal: Recov of prior year unpaid obligations	6,014.81	12,064.56	53,228.64	298,957.72
1033	Unob Bal: Recov of prior year paid obligations	-5,240.03	-8,383.62	-8,383.62	-8,383.62
1050	Unob Bal: Unobligated balance (total)	227,412.38	230,318.54	271,482.62	517,211.70
1060	Exp Unob Bal: Brought forward, Oct 1	226,637.60	226,637.60	226,637.60	226,637.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,014.81	12,064.56	53,228.64	298,957.72
1093	Exp Unob Bal: Recov of prior year paid ob	-5,240.03	-8,383.62	-8,383.62	-8,383.62
1099	Exp Unob Bal: Expired bal for adj only (total)	227,412.38	230,318.54	271,482.62	517,211.70
1910	Total budgetary resources (disc. and mand.)	227,412.38	230,318.54	271,482.62	517,211.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	238.20	231.40	231.40
2002	Direct obs incurred: Category B (by project)	2,741.12	5,803.65	15,637.57	361,774.12
2004	Direct obligations incurred (total)	2,741.12	6,041.85	15,868.97	362,005.52
2180	Obligations ("upward adjustments"), expired accts	2,741.12	6,041.85	15,868.97	362,005.52
2190	New obligations and upward adjustments (total)	2,741.12	6,041.85	15,868.97	362,005.52
2413	Expired Unobligated Balance: end of year	224,671.26	224,276.69	255,613.65	155,206.18
2490	Unob Bal: end of year (total)	224,671.26	224,276.69	255,613.65	155,206.18
2500	Total budgetary resources	227,412.38	230,318.54	271,482.62	517,211.70
2501	Memo: Bud resc, subj to appor, excl anticip	227,412.38	230,318.54	271,482.62	517,211.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	224,671.26	224,276.69	255,613.65	155,206.18

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **African Development Foundation**
 Treasury Account: **United States African Development Foundation**
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -15 /16 -0700**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,760,362.72	9,760,362.72	9,760,362.72	9,760,362.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,741.12	6,041.85	15,868.97	362,005.52
3020	Ob Bal: Outlays (gross)	-1,657,710.22	-3,176,061.43	-4,577,344.41	-5,047,583.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,014.81	-12,064.56	-53,228.64	-298,957.72
3050	Ob Bal: EOY: Unpaid obligations	8,099,378.81	6,578,278.58	5,145,658.64	4,775,826.84
3100	Memo: Obligated balance, start of year	9,760,362.72	9,760,362.72	9,760,362.72	9,760,362.72
3200	Memo: Obligated balance, end of year	8,099,378.81	6,578,278.58	5,145,658.64	4,775,826.84

BA & O, Net

4011	Disc: Outlays from balances	1,657,710.22	3,176,061.43	4,577,344.41	5,047,583.68
4020	Disc: Outlays, gross (total)	1,657,710.22	3,176,061.43	4,577,344.41	5,047,583.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	5,240.03	8,383.62	8,383.62	8,383.62
4040	Disc: Offsets against gross BA and outlays (total)	5,240.03	8,383.62	8,383.62	8,383.62
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-5,240.03	-8,383.62	-8,383.62	-8,383.62
4060	Disc: Additional offsets against BA only (total)	-5,240.03	-8,383.62	-8,383.62	-8,383.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,662,950.25	3,184,445.05	4,585,728.03	5,055,967.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,662,950.25	3,184,445.05	4,585,728.03	5,055,967.30

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **African Development Foundation**
 Treasury Account: **United States African Development Foundation**
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -14 /15 -0700**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	165,151.66	165,151.66	165,151.66	165,151.66
1021	Unob Bal: Recov of prior year unpaid obligations	37,974.53	104,619.15	277,936.55	438,047.98
1050	Unob Bal: Unobligated balance (total)	203,126.19	269,770.81	443,088.21	603,199.64
1060	Exp Unob Bal: Brought forward, Oct 1	165,151.66	165,151.66	165,151.66	165,151.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,974.53	104,619.15	277,936.55	438,047.98
1099	Exp Unob Bal: Expired bal for adj only (total)	203,126.19	269,770.81	443,088.21	603,199.64
1910	Total budgetary resources (disc. and mand.)	203,126.19	269,770.81	443,088.21	603,199.64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	-993.69	0.00
2002	Direct obs incurred: Category B (by project)	2,542.73	4,094.73	11,394.73	295,824.03
2004	Direct obligations incurred (total)	2,542.73	4,094.73	10,401.04	295,824.03
2180	Obligations ("upward adjustments"), expired accts	2,542.73	4,094.73	10,401.04	295,824.03
2190	New obligations and upward adjustments (total)	2,542.73	4,094.73	10,401.04	295,824.03
2413	Expired Unobligated Balance: end of year	200,583.46	265,676.08	432,687.17	307,375.61
2490	Unob Bal: end of year (total)	200,583.46	265,676.08	432,687.17	307,375.61
2500	Total budgetary resources	203,126.19	269,770.81	443,088.21	603,199.64
2501	Memo: Bud resc, subj to appor, excl anticip	203,126.19	269,770.81	443,088.21	603,199.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	200,583.46	265,676.08	432,687.17	307,375.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,583,734.30	3,583,734.30	3,583,734.30	3,583,734.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,542.73	4,094.73	10,401.04	295,824.03

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **African Development Foundation**
 Treasury Account: **United States African Development Foundation**
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -14 /15 -0700**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-453,418.24	-732,831.06	-1,020,925.08	-1,272,288.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,974.53	-104,619.15	-277,936.55	-438,047.98
3050	Ob Bal: EOY: Unpaid obligations	3,094,884.26	2,750,378.82	2,295,273.71	2,169,221.80
3100	Memo: Obligated balance, start of year	3,583,734.30	3,583,734.30	3,583,734.30	3,583,734.30
3200	Memo: Obligated balance, end of year	3,094,884.26	2,750,378.82	2,295,273.71	2,169,221.80

BA & O, Net

4011	Disc: Outlays from balances	453,418.24	732,831.06	1,020,925.08	1,272,288.55
4020	Disc: Outlays, gross (total)	453,418.24	732,831.06	1,020,925.08	1,272,288.55
4080	Disc: Outlays, net	453,418.24	732,831.06	1,020,925.08	1,272,288.55
4190	Outlays, net (disc. and mand.)	453,418.24	732,831.06	1,020,925.08	1,272,288.55

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **African Development Foundation**
 Treasury Account: **United States African Development Foundation**
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -13 /14 -0700**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89,176.91	89,176.91	89,176.91	89,176.91
1021	Unob Bal: Recov of prior year unpaid obligations	98,916.60	109,590.24	425,519.91	957,398.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	188,093.51	198,767.15	514,696.82	1,046,575.53
1060	Exp Unob Bal: Brought forward, Oct 1	89,176.91	89,176.91	89,176.91	89,176.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	98,916.60	109,590.24	425,519.91	957,398.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	188,093.51	198,767.15	514,696.82	1,046,575.53
1910	Total budgetary resources (disc. and mand.)	188,093.51	198,767.15	514,696.82	1,046,575.53

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	53,194.85
2002	Direct obs incurred: Category B (by project)	9,749.97	9,749.97	9,749.97	9,749.97
2004	Direct obligations incurred (total)	9,749.97	9,749.97	9,749.97	62,944.82
2180	Obligations ("upward adjustments"), expired accts	9,749.97	9,749.97	9,749.97	62,944.82
2190	New obligations and upward adjustments (total)	9,749.97	9,749.97	9,749.97	62,944.82
2413	Expired Unobligated Balance: end of year	178,343.54	189,017.18	504,946.85	983,630.71
2490	Unob Bal: end of year (total)	178,343.54	189,017.18	504,946.85	983,630.71
2500	Total budgetary resources	188,093.51	198,767.15	514,696.82	1,046,575.53
2501	Memo: Bud resc, subj to appor, excl anticip	188,093.51	198,767.15	514,696.82	1,046,575.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	178,343.54	189,017.18	504,946.85	983,630.71

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **African Development Foundation**
 Treasury Account: **United States African Development Foundation**
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -13 /14 -0700**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,877,324.27	2,877,324.27	2,877,324.27	2,877,324.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	9,749.97	9,749.97	9,749.97	62,944.82
3020	Ob Bal: Outlays (gross)	-98,296.32	-191,709.32	-251,482.08	-354,519.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98,916.60	-109,590.24	-425,519.91	-957,398.62
3050	Ob Bal: EOY: Unpaid obligations	2,689,861.32	2,585,774.68	2,210,072.25	1,628,351.07
3100	Memo: Obligated balance, start of year	2,877,324.27	2,877,324.27	2,877,324.27	2,877,324.27
3200	Memo: Obligated balance, end of year	2,689,861.32	2,585,774.68	2,210,072.25	1,628,351.07

BA & O, Net

4011	Disc: Outlays from balances	98,296.32	191,709.32	251,482.08	354,519.40
4020	Disc: Outlays, gross (total)	98,296.32	191,709.32	251,482.08	354,519.40
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	98,296.32	191,709.32	251,482.08	354,519.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	98,296.32	191,709.32	251,482.08	354,519.40

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **African Development Foundation**
 Treasury Account: **United States African Development Foundation**
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -12 /13 -0700**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	417,572.73	417,572.73	417,572.73	417,572.73
1021	Unob Bal: Recov of prior year unpaid obligations	94,650.67	109,615.11	134,488.43	742,269.70
1050	Unob Bal: Unobligated balance (total)	512,223.40	527,187.84	552,061.16	1,159,842.43
1060	Exp Unob Bal: Brought forward, Oct 1	417,572.73	417,572.73	417,572.73	417,572.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	94,650.67	109,615.11	134,488.43	742,269.70
1099	Exp Unob Bal: Expired bal for adj only (total)	512,223.40	527,187.84	552,061.16	1,159,842.43
1910	Total budgetary resources (disc. and mand.)	512,223.40	527,187.84	552,061.16	1,159,842.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	431.89
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	431.89
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	431.89
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	431.89
2413	Expired Unobligated Balance: end of year	512,223.40	527,187.84	552,061.16	1,159,410.54
2490	Unob Bal: end of year (total)	512,223.40	527,187.84	552,061.16	1,159,410.54
2500	Total budgetary resources	512,223.40	527,187.84	552,061.16	1,159,842.43
2501	Memo: Bud resc, subj to appor, excl anticip	512,223.40	527,187.84	552,061.16	1,159,842.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	512,223.40	527,187.84	552,061.16	1,159,410.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,618,496.96	1,618,496.96	1,618,496.96	1,618,496.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	431.89

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **African Development Foundation**
 Treasury Account: **United States African Development Foundation**
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -12 /13 -0700**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-27,139.78	-26,033.69	-59,309.47	-90,093.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94,650.67	-109,615.11	-134,488.43	-742,269.70
3050	Ob Bal: EOY: Unpaid obligations	1,496,706.51	1,482,848.16	1,424,699.06	786,565.61
3100	Memo: Obligated balance, start of year	1,618,496.96	1,618,496.96	1,618,496.96	1,618,496.96
3200	Memo: Obligated balance, end of year	1,496,706.51	1,482,848.16	1,424,699.06	786,565.61

BA & O, Net

4011	Disc: Outlays from balances	27,139.78	26,033.69	59,309.47	90,093.54
4020	Disc: Outlays, gross (total)	27,139.78	26,033.69	59,309.47	90,093.54
4080	Disc: Outlays, net	27,139.78	26,033.69	59,309.47	90,093.54
4190	Outlays, net (disc. and mand.)	27,139.78	26,033.69	59,309.47	90,093.54

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **African Development Foundation**
 Treasury Account: **United States African Development Foundation**
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -11 /12 -0700**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,757,107.42	1,757,107.42	1,757,107.42	1,757,107.42
1021	Unob Bal: Recov of prior year unpaid obligations	5,721.80	13,321.80	16,253.52	814,630.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,569,393.84
1050	Unob Bal: Unobligated balance (total)	1,762,829.22	1,770,429.22	1,773,360.94	2,344.25
1060	Exp Unob Bal: Brought forward, Oct 1	1,757,107.42	1,757,107.42	1,757,107.42	1,757,107.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,721.80	13,321.80	16,253.52	814,630.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,569,393.84
1099	Exp Unob Bal: Expired bal for adj only (total)	1,762,829.22	1,770,429.22	1,773,360.94	2,344.25
1910	Total budgetary resources (disc. and mand.)	1,762,829.22	1,770,429.22	1,773,360.94	2,344.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	2,344.25	2,344.25	2,344.25
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	2,344.25	2,344.25	2,344.25
2180	Obligations ("upward adjustments"), expired accts	0.00	2,344.25	2,344.25	2,344.25
2190	New obligations and upward adjustments (total)	0.00	2,344.25	2,344.25	2,344.25
2413	Expired Unobligated Balance: end of year	1,762,829.22	1,768,084.97	1,771,016.69	0.00
2490	Unob Bal: end of year (total)	1,762,829.22	1,768,084.97	1,771,016.69	0.00
2500	Total budgetary resources	1,762,829.22	1,770,429.22	1,773,360.94	2,344.25
2501	Memo: Bud resc, subj to appor, excl anticip	1,762,829.22	1,770,429.22	1,773,360.94	2,344.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,762,829.22	1,768,084.97	1,771,016.69	0.00

Change in Obl Bal

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **African Development Foundation**
 Treasury Account: **United States African Development Foundation**
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -11 /12 -0700**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	846,344.73	846,344.73	846,344.73	846,344.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,344.25	2,344.25	2,344.25
3020	Ob Bal: Outlays (gross)	1,884.48	-3,459.77	-593.31	-34,058.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,721.80	-13,321.80	-16,253.52	-814,630.67
3050	Ob Bal: EOY: Unpaid obligations	842,507.41	831,907.41	831,842.15	0.00
3100	Memo: Obligated balance, start of year	846,344.73	846,344.73	846,344.73	846,344.73
3200	Memo: Obligated balance, end of year	842,507.41	831,907.41	831,842.15	0.00

BA & O, Net

4011	Disc: Outlays from balances	-1,884.48	3,459.77	593.31	34,058.31
4020	Disc: Outlays, gross (total)	-1,884.48	3,459.77	593.31	34,058.31
4080	Disc: Outlays, net	-1,884.48	3,459.77	593.31	34,058.31
4190	Outlays, net (disc. and mand.)	-1,884.48	3,459.77	593.31	34,058.31

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **Account Total, African Development Foundation**
 Treasury Account:
 Budget Account ID: **184-50-0700** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,519,685.55	3,519,685.55	3,519,685.55	3,519,685.55
1021	Unob Bal: Recov of prior year unpaid obligations	257,262.62	373,233.26	966,350.41	3,396,359.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,569,393.84
1033	Unob Bal: Recov of prior year paid obligations	-5,240.03	-7,270.97	-7,216.35	-7,216.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	642,186.86	636,350.98	601,395.40	0.00
1050	Unob Bal: Unobligated balance (total)	4,413,895.00	4,521,998.82	5,080,215.01	4,339,434.93
1060	Exp Unob Bal: Brought forward, Oct 1	2,655,646.32	2,655,646.32	2,655,646.32	2,655,646.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	243,278.41	349,210.86	907,427.05	3,251,304.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,569,393.84
1093	Exp Unob Bal: Recov of prior year paid ob	-5,240.03	-8,383.62	-8,383.62	-8,383.62
1099	Exp Unob Bal: Expired bal for adj only (total)	2,893,684.70	2,996,473.56	3,554,689.75	3,329,173.55
1100	BA: Disc: Appropriation	29,942,970.00	29,942,970.00	30,000,000.00	30,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,731,387.00	-12,731,387.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,211,583.00	17,211,583.00	30,000,000.00	30,000,000.00
1900	Budget authority total (disc. and mand.)	17,211,583.00	17,211,583.00	30,000,000.00	30,000,000.00
1910	Total budgetary resources (disc. and mand.)	21,625,478.00	21,733,581.82	35,080,215.01	34,339,434.93

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,634,658.17	10,904,026.06	19,660,653.65	30,907,400.80
2170	New obligations, unexpired accounts	3,619,624.35	10,881,795.26	19,622,289.42	30,183,850.29
2180	Obligations ("upward adjustments"), expired accts	15,033.82	22,230.80	38,364.23	723,550.51
2190	New obligations and upward adjustments (total)	3,634,658.17	10,904,026.06	19,660,653.65	30,907,400.80
2201	Unob Bal: Apportioned: Avail in the current period	14,215,192.95	7,203,883.67	9,197,107.50	826,411.09

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **Account Total, African Development Foundation**
 Treasury Account:
 Budget Account ID: **184-50-0700** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	2,083,671.00	0.00
2203	Unob Bal: Apportioned: Anticipated	648,635.41	649,943.30	620,971.31	0.00
2403	Unob Bal: Unapportioned: Other	248,340.59	1,486.03	1,486.03	0.00
2412	Unexpired Unobligated Balance: end of year	15,112,168.95	7,855,313.00	11,903,235.84	826,411.09
2413	Expired Unobligated Balance: end of year	2,878,650.88	2,974,242.76	3,516,325.52	2,605,623.04
2490	Unob Bal: end of year (total)	17,990,819.83	10,829,555.76	15,419,561.36	3,432,034.13
2500	Total budgetary resources	21,625,478.00	21,733,581.82	35,080,215.01	34,339,434.93
2501	Memo: Bud resc, subj to appor, excl anticip	21,625,478.00	21,733,581.82	35,080,215.01	34,339,434.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,990,819.83	10,829,555.76	15,419,561.36	3,432,034.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,260,301.52	34,260,301.52	34,260,301.52	34,260,301.52
3010	Ob Bal: New obligations: Unexpired accounts	3,619,624.35	10,881,795.26	19,622,289.42	30,183,850.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,033.82	22,230.80	38,364.23	723,550.51
3020	Ob Bal: Outlays (gross)	-7,912,075.97	-15,695,209.30	-24,137,105.07	-31,116,009.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,984.21	-24,022.40	-58,923.36	-145,054.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-243,278.41	-349,210.86	-907,427.05	-3,251,304.69
3050	Ob Bal: EOY: Unpaid obligations	29,725,621.10	29,095,885.02	28,817,499.69	30,655,332.92
3100	Memo: Obligated balance, start of year	34,260,301.52	34,260,301.52	34,260,301.52	34,260,301.52
3200	Memo: Obligated balance, end of year	29,725,621.10	29,095,885.02	28,817,499.69	30,655,332.92

BA & O, Net

4000	Disc: Budget authority, gross	17,211,583.00	17,211,583.00	30,000,000.00	30,000,000.00
4010	Disc: Outlays from new authority	1,760,604.69	4,808,781.10	8,790,539.18	13,370,075.34
4011	Disc: Outlays from balances	6,151,471.28	10,886,428.20	15,346,565.89	17,745,934.49

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **Account Total, African Development Foundation**
 Treasury Account:
 Budget Account ID: **184-50-0700** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	7,912,075.97	15,695,209.30	24,137,105.07	31,116,009.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	5,240.03	7,270.97	7,216.35	7,216.35
4040	Disc: Offsets against gross BA and outlays (total)	5,240.03	7,270.97	7,216.35	7,216.35
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	1,112.65	1,167.27	1,167.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-5,240.03	-8,383.62	-8,383.62	-8,383.62
4060	Disc: Additional offsets against BA only (total)	-5,240.03	-7,270.97	-7,216.35	-7,216.35
4070	Disc: Budget authority, net	17,211,583.00	17,211,583.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	7,917,316.00	15,702,480.27	24,144,321.42	31,123,226.18
4180	Budget authority, net (disc. and mand.)	17,211,583.00	17,211,583.00	30,000,000.00	30,000,000.00
4190	Outlays, net (disc. and mand.)	7,917,316.00	15,702,480.27	24,144,321.42	31,123,226.18

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **Gifts and Donations, African Development Foundation**
 Treasury Account: **Gifts and Donations, African Development Foundation**
 Budget Account ID: **184-50-8239** Treasury Account ID: **11- - /X -8239**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,892,348.56	1,892,348.56	1,892,348.56	1,892,348.56
1021	Unob Bal: Recov of prior year unpaid obligations	108,578.68	155,353.07	145,223.70	399,014.96
1050	Unob Bal: Unobligated balance (total)	2,000,927.24	2,047,701.63	2,037,572.26	2,291,363.52
1201	BA: Mand: Appropriation (special or trust fund)	298,856.01	522,602.51	907,417.20	1,580,286.88
1260	BA: Mand: Appropriation (total)	298,856.01	522,602.51	907,417.20	1,580,286.88
1800	BA: Mand: Spending auth: Collected	0.00	200,000.00	650,000.00	650,000.00
1850	BA: Mand: Spending auth: Total	0.00	200,000.00	650,000.00	650,000.00
1900	Budget authority total (disc. and mand.)	298,856.01	722,602.51	1,557,417.20	2,230,286.88
1910	Total budgetary resources (disc. and mand.)	2,299,783.25	2,770,304.14	3,594,989.46	4,521,650.40

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	445,020.15	1,111,662.67	1,638,199.23	2,824,329.48
2004	Direct obligations incurred (total)	445,020.15	1,111,662.67	1,638,199.23	2,824,329.48
2170	New obligations, unexpired accounts	445,020.15	1,111,662.67	1,638,199.23	2,824,329.48
2190	New obligations and upward adjustments (total)	445,020.15	1,111,662.67	1,638,199.23	2,824,329.48
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,854,763.10	1,658,641.47	1,956,790.23	1,697,320.92
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,854,763.10	1,658,641.47	1,956,790.23	1,697,320.92
2490	Unob Bal: end of year (total)	1,854,763.10	1,658,641.47	1,956,790.23	1,697,320.92
2500	Total budgetary resources	2,299,783.25	2,770,304.14	3,594,989.46	4,521,650.40
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,299,783.25	2,770,304.14	3,594,989.46	4,521,650.40

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **Gifts and Donations, African Development Foundation**
 Treasury Account: **Gifts and Donations, African Development Foundation**
 Budget Account ID: **184-50-8239** Treasury Account ID: **11- - /X -8239**
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,854,763.10	1,658,641.47	1,956,790.23	1,697,320.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,356,635.88	2,356,635.88	2,356,635.88	2,356,635.88
3010	Ob Bal: New obligations: Unexpired accounts	445,020.15	1,111,662.67	1,638,199.23	2,824,329.48
3020	Ob Bal: Outlays (gross)	-595,656.48	-1,063,956.73	-1,352,831.67	-1,669,341.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,578.68	-155,353.07	-145,223.70	-399,014.96
3050	Ob Bal: EOY: Unpaid obligations	2,097,420.87	2,248,988.75	2,496,779.74	3,112,608.43
3100	Memo: Obligated balance, start of year	2,356,635.88	2,356,635.88	2,356,635.88	2,356,635.88
3200	Memo: Obligated balance, end of year	2,097,420.87	2,248,988.75	2,496,779.74	3,112,608.43

BA & O, Net

4090	Mand: Budget authority, gross	298,856.01	722,602.51	1,557,417.20	2,230,286.88
4100	Mand: Outlays from new authority	0.00	181,662.35	281,607.55	424,420.47
4101	Mand: Outlays from balances	595,656.48	882,294.38	1,071,224.12	1,244,921.50
4110	Mand: Outlays, gross (total)	595,656.48	1,063,956.73	1,352,831.67	1,669,341.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-200,000.00	-650,000.00	-650,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-200,000.00	-650,000.00	-650,000.00
4160	Mand: Budget authority, net	298,856.01	522,602.51	907,417.20	1,580,286.88
4170	Mand: Outlays, net	595,656.48	863,956.73	702,831.67	1,019,341.97
4180	Budget authority, net (disc. and mand.)	298,856.01	522,602.51	907,417.20	1,580,286.88
4190	Outlays, net (disc. and mand.)	595,656.48	863,956.73	702,831.67	1,019,341.97

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **Account Total, Gifts and Donations, African Development Foundation**
 Treasury Account:
 Budget Account ID: **184-50-8239** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,892,348.56	1,892,348.56	1,892,348.56	1,892,348.56
1021	Unob Bal: Recov of prior year unpaid obligations	108,578.68	155,353.07	145,223.70	399,014.96
1050	Unob Bal: Unobligated balance (total)	2,000,927.24	2,047,701.63	2,037,572.26	2,291,363.52
1201	BA: Mand: Appropriation (special or trust fund)	298,856.01	522,602.51	907,417.20	1,580,286.88
1260	BA: Mand: Appropriation (total)	298,856.01	522,602.51	907,417.20	1,580,286.88
1800	BA: Mand: Spending auth: Collected	0.00	200,000.00	650,000.00	650,000.00
1850	BA: Mand: Spending auth: Total	0.00	200,000.00	650,000.00	650,000.00
1900	Budget authority total (disc. and mand.)	298,856.01	722,602.51	1,557,417.20	2,230,286.88
1910	Total budgetary resources (disc. and mand.)	2,299,783.25	2,770,304.14	3,594,989.46	4,521,650.40

Status of Budgetary Resources

2004	Direct obligations incurred (total)	445,020.15	1,111,662.67	1,638,199.23	2,824,329.48
2170	New obligations, unexpired accounts	445,020.15	1,111,662.67	1,638,199.23	2,824,329.48
2190	New obligations and upward adjustments (total)	445,020.15	1,111,662.67	1,638,199.23	2,824,329.48
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,854,763.10	1,658,641.47	1,956,790.23	1,697,320.92
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,854,763.10	1,658,641.47	1,956,790.23	1,697,320.92
2490	Unob Bal: end of year (total)	1,854,763.10	1,658,641.47	1,956,790.23	1,697,320.92
2500	Total budgetary resources	2,299,783.25	2,770,304.14	3,594,989.46	4,521,650.40
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,299,783.25	2,770,304.14	3,594,989.46	4,521,650.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,854,763.10	1,658,641.47	1,956,790.23	1,697,320.92

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **Account Total, Gifts and Donations, African Development Foundation**
 Treasury Account:
 Budget Account ID: **184-50-8239** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,356,635.88	2,356,635.88	2,356,635.88	2,356,635.88
3010	Ob Bal: New obligations: Unexpired accounts	445,020.15	1,111,662.67	1,638,199.23	2,824,329.48
3020	Ob Bal: Outlays (gross)	-595,656.48	-1,063,956.73	-1,352,831.67	-1,669,341.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,578.68	-155,353.07	-145,223.70	-399,014.96
3050	Ob Bal: EOY: Unpaid obligations	2,097,420.87	2,248,988.75	2,496,779.74	3,112,608.43
3100	Memo: Obligated balance, start of year	2,356,635.88	2,356,635.88	2,356,635.88	2,356,635.88
3200	Memo: Obligated balance, end of year	2,097,420.87	2,248,988.75	2,496,779.74	3,112,608.43

BA & O, Net

4090	Mand: Budget authority, gross	298,856.01	722,602.51	1,557,417.20	2,230,286.88
4100	Mand: Outlays from new authority	0.00	181,662.35	281,607.55	424,420.47
4101	Mand: Outlays from balances	595,656.48	882,294.38	1,071,224.12	1,244,921.50
4110	Mand: Outlays, gross (total)	595,656.48	1,063,956.73	1,352,831.67	1,669,341.97
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-200,000.00	-650,000.00	-650,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-200,000.00	-650,000.00	-650,000.00
4160	Mand: Budget authority, net	298,856.01	522,602.51	907,417.20	1,580,286.88
4170	Mand: Outlays, net	595,656.48	863,956.73	702,831.67	1,019,341.97
4180	Budget authority, net (disc. and mand.)	298,856.01	522,602.51	907,417.20	1,580,286.88
4190	Outlays, net (disc. and mand.)	595,656.48	863,956.73	702,831.67	1,019,341.97

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **United States IMF Quota, Direct Loan Financing Account**
Treasury Account: **United States IMF Quota, Direct Loan Financing Account**
Budget Account ID: **184-60-4383** Treasury Account ID: **11- - /X -4383 11**
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Account Total, United States IMF Quota, Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **184-60-4383** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Monetary Programs**
 Budget Account: **Loans to IMF Direct Loan Financing Account**
 Treasury Account: **Loans to IMF Direct Loan Financing Account**
 Budget Account ID: **184-60-4384** Treasury Account ID: **11- - /X -4384 11**
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Account Total, Loans to IMF Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **184-60-4384** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Special Defense Acquisition Fund**
 Treasury Account: **Special Defense Acquisition Fund**
 Budget Account ID: **184-70-4116** Treasury Account ID: **11- - /X -4116**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	113,316,988.65	113,316,988.65	113,316,988.65	113,316,988.65
1050	Unob Bal: Unobligated balance (total)	113,316,988.65	113,316,988.65	113,316,988.65	113,316,988.65
1120	BA: Disc: Approps transferred to other accounts	-60,300,000.00	-158,913,601.00	-169,570,725.22	-172,758,913.27
1160	BA: Disc: Appropriation (total)	-60,300,000.00	-158,913,601.00	-169,570,725.22	-172,758,913.27
1700	BA: Disc: Spending auth: Collected	14,808,628.40	176,195,336.02	245,442,945.36	263,363,239.01
1750	BA: Disc: Spending auth: Total	14,808,628.40	176,195,336.02	245,442,945.36	263,363,239.01
1900	Budget authority total (disc. and mand.)	-45,491,371.60	17,281,735.02	75,872,220.14	90,604,325.74
1910	Total budgetary resources (disc. and mand.)	67,825,617.05	130,598,723.67	189,189,208.79	203,921,314.39

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	67,825,617.05	130,598,723.67	189,189,208.79	203,921,314.39
2412	Unexpired Unobligated Balance: end of year	67,825,617.05	130,598,723.67	189,189,208.79	203,921,314.39
2490	Unob Bal: end of year (total)	67,825,617.05	130,598,723.67	189,189,208.79	203,921,314.39
2500	Total budgetary resources	67,825,617.05	130,598,723.67	189,189,208.79	203,921,314.39
2501	Memo: Bud resc, subj to appor, excl anticip	67,825,617.05	130,598,723.67	189,189,208.79	203,921,314.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,825,617.05	130,598,723.67	189,189,208.79	203,921,314.39

Change in Obl Bal

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Special Defense Acquisition Fund**
 Treasury Account: **Special Defense Acquisition Fund**
 Budget Account ID: **184-70-4116** Treasury Account ID: **11- - /X -4116**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	330,557.01	330,557.01	330,557.01	330,557.01
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	330,557.01	330,557.01	330,557.01	330,557.01
3100	Memo: Obligated balance, start of year	330,557.01	330,557.01	330,557.01	330,557.01
3200	Memo: Obligated balance, end of year	330,557.01	330,557.01	330,557.01	330,557.01

BA & O, Net

4000	Disc: Budget authority, gross	-45,491,371.60	17,281,735.02	75,872,220.14	90,604,325.74
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,808,628.40	-176,195,336.02	-245,442,945.36	-263,363,239.01
4040	Disc: Offsets against gross BA and outlays (total)	-14,808,628.40	-176,195,336.02	-245,442,945.36	-263,363,239.01
4070	Disc: Budget authority, net	-60,300,000.00	-158,913,601.00	-169,570,725.22	-172,758,913.27
4080	Disc: Outlays, net	-14,808,628.40	-176,195,336.02	-245,442,945.36	-263,363,239.01
4180	Budget authority, net (disc. and mand.)	-60,300,000.00	-158,913,601.00	-169,570,725.22	-172,758,913.27
4190	Outlays, net (disc. and mand.)	-14,808,628.40	-176,195,336.02	-245,442,945.36	-263,363,239.01

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Special Defense Acquisition Fund**
 Treasury Account: **Special Defense Acquisition Fund**
 Budget Account ID: **184-70-4116** Treasury Account ID: **11- -16 /18 -4116**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	39,098,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	39,098,000.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	39,098,000.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	39,098,000.00	0.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	39,098,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	39,098,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	39,098,000.00	0.00	0.00
2500	Total budgetary resources	0.00	39,098,000.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	39,098,000.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	39,098,000.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	39,098,000.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	39,098,000.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	39,098,000.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Special Defense Acquisition Fund**
 Treasury Account: **Special Defense Acquisition Fund**
 Budget Account ID: **184-70-4116** Treasury Account ID: **11- -15 /17 -4116**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	260,915.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	260,915.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	260,915.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	260,915.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	260,915.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	260,915.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	260,915.00
2500	Total budgetary resources	0.00	0.00	0.00	260,915.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	260,915.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	260,915.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	260,915.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	260,915.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	260,915.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Special Defense Acquisition Fund**
 Treasury Account: **Special Defense Acquisition Fund**
 Budget Account ID: **184-70-4116** Treasury Account ID: **11- -13 /16 -4116**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	30,900,742.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	30,900,742.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	30,900,742.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	30,900,742.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	30,900,742.00	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.00	0.00	30,900,742.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	30,900,742.00	0.00
2500	Total budgetary resources	0.00	0.00	30,900,742.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	30,900,742.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	30,900,742.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Special Defense Acquisition Fund**
 Treasury Account: **Special Defense Acquisition Fund**
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11- /X -4116**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,415,204.70	1,415,204.70	1,415,204.70	1,415,204.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	155,386.58	365,144.69
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	62,315,189.44	200,022,971.31
1050	Unob Bal: Unobligated balance (total)	1,415,204.70	1,415,204.70	63,885,780.72	201,803,320.70
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-53,785,532.02
1121	BA: Disc: Approps transferred from other accounts	3,000,000.00	3,000,000.00	3,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	3,000,000.00	3,000,000.00	3,000,000.00	-53,785,532.02
1900	Budget authority total (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	-53,785,532.02
1910	Total budgetary resources (disc. and mand.)	4,415,204.70	4,415,204.70	66,885,780.72	148,017,788.68

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	3,466,646.52	0.00	20,020,901.72	19,625,684.16
2004	Direct obligations incurred (total)	3,466,646.52	0.00	20,020,901.72	19,625,684.16
2170	New obligations, unexpired accounts	3,466,646.52	0.00	20,020,901.72	19,625,684.16
2190	New obligations and upward adjustments (total)	3,466,646.52	0.00	20,020,901.72	19,625,684.16
2201	Unob Bal: Apportioned: Avail in the current period	948,558.18	4,415,204.70	46,864,879.00	128,392,104.52
2412	Unexpired Unobligated Balance: end of year	948,558.18	4,415,204.70	46,864,879.00	128,392,104.52
2490	Unob Bal: end of year (total)	948,558.18	4,415,204.70	46,864,879.00	128,392,104.52
2500	Total budgetary resources	4,415,204.70	4,415,204.70	66,885,780.72	148,017,788.68
2501	Memo: Bud resc, subj to appor, excl anticip	4,415,204.70	4,415,204.70	66,885,780.72	148,017,788.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	948,558.18	4,415,204.70	46,864,879.00	128,392,104.52

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Special Defense Acquisition Fund**
 Treasury Account: **Special Defense Acquisition Fund**
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11- /X -4116**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

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	1,049,417.09	1,049,417.09	1,049,417.09	1,049,417.09
3010	Ob Bal: New obligations: Unexpired accounts	3,466,646.52	0.00	20,020,901.72	19,625,684.16
3020	Ob Bal: Outlays (gross)	-3,554,235.87	562,939.15	-19,554,825.70	-19,716,940.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-155,386.58	-365,144.69
3050	Ob Bal: EOY: Unpaid obligations	961,827.74	1,612,356.24	1,360,106.53	593,016.53
3100	Memo: Obligated balance, start of year	1,049,417.09	1,049,417.09	1,049,417.09	1,049,417.09
3200	Memo: Obligated balance, end of year	961,827.74	1,612,356.24	1,360,106.53	593,016.53

BA & O, Net

4000	Disc: Budget authority, gross	3,000,000.00	3,000,000.00	3,000,000.00	-53,785,532.02
4011	Disc: Outlays from balances	3,554,235.87	-562,939.15	19,554,825.70	19,716,940.03
4020	Disc: Outlays, gross (total)	3,554,235.87	-562,939.15	19,554,825.70	19,716,940.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-62,315,189.44	-200,022,971.31
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-62,315,189.44	-200,022,971.31
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	62,315,189.44	200,022,971.31
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	62,315,189.44	200,022,971.31
4070	Disc: Budget authority, net	3,000,000.00	3,000,000.00	3,000,000.00	-53,785,532.02
4080	Disc: Outlays, net	3,554,235.87	-562,939.15	-42,760,363.74	-180,306,031.28
4180	Budget authority, net (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	-53,785,532.02
4190	Outlays, net (disc. and mand.)	3,554,235.87	-562,939.15	-42,760,363.74	-180,306,031.28

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Special Defense Acquisition Fund**
 Treasury Account: **Special Defense Acquisition Fund**
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-16 /18 -4116**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,894,994.50	84,894,994.50	84,894,994.50	84,894,994.50
1050	Unob Bal: Unobligated balance (total)	84,894,994.50	84,894,994.50	84,894,994.50	84,894,994.50
1121	BA: Disc: Approps transferred from other accounts	57,300,000.00	106,944,200.00	157,314,786.80	240,457,689.35
1160	BA: Disc: Appropriation (total)	57,300,000.00	106,944,200.00	157,314,786.80	240,457,689.35
1900	Budget authority total (disc. and mand.)	57,300,000.00	106,944,200.00	157,314,786.80	240,457,689.35
1910	Total budgetary resources (disc. and mand.)	142,194,994.50	191,839,194.50	242,209,781.30	325,352,683.85

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,406,050.01	3,790,253.32	77,971,052.52	169,068,235.13
2004	Direct obligations incurred (total)	1,406,050.01	3,790,253.32	77,971,052.52	169,068,235.13
2170	New obligations, unexpired accounts	1,406,050.01	3,790,253.32	77,971,052.52	169,068,235.13
2190	New obligations and upward adjustments (total)	1,406,050.01	3,790,253.32	77,971,052.52	169,068,235.13
2201	Unob Bal: Apportioned: Avail in the current period	140,788,944.49	188,048,941.18	164,238,728.78	156,284,448.72
2412	Unexpired Unobligated Balance: end of year	140,788,944.49	188,048,941.18	164,238,728.78	156,284,448.72
2490	Unob Bal: end of year (total)	140,788,944.49	188,048,941.18	164,238,728.78	156,284,448.72
2500	Total budgetary resources	142,194,994.50	191,839,194.50	242,209,781.30	325,352,683.85
2501	Memo: Bud resc, subj to appor, excl anticip	142,194,994.50	191,839,194.50	242,209,781.30	325,352,683.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	140,788,944.49	188,048,941.18	164,238,728.78	156,284,448.72

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,406,050.01	3,790,253.32	77,971,052.52	169,068,235.13
3020	Ob Bal: Outlays (gross)	-1,406,050.01	-3,790,253.32	-7,056,814.03	-14,749,796.79

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Special Defense Acquisition Fund**
 Treasury Account: **Special Defense Acquisition Fund**
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-16 /18 -4116**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	70,914,238.49	154,318,438.34
3200	Memo: Obligated balance, end of year	0.00	0.00	70,914,238.49	154,318,438.34

BA & O, Net

4000	Disc: Budget authority, gross	57,300,000.00	106,944,200.00	157,314,786.80	240,457,689.35
4011	Disc: Outlays from balances	1,406,050.01	3,790,253.32	7,056,814.03	14,749,796.79
4020	Disc: Outlays, gross (total)	1,406,050.01	3,790,253.32	7,056,814.03	14,749,796.79
4070	Disc: Budget authority, net	57,300,000.00	106,944,200.00	157,314,786.80	240,457,689.35
4080	Disc: Outlays, net	1,406,050.01	3,790,253.32	7,056,814.03	14,749,796.79
4180	Budget authority, net (disc. and mand.)	57,300,000.00	106,944,200.00	157,314,786.80	240,457,689.35
4190	Outlays, net (disc. and mand.)	1,406,050.01	3,790,253.32	7,056,814.03	14,749,796.79

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Special Defense Acquisition Fund**
 Treasury Account: **Special Defense Acquisition Fund**
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-15 /17 -4116**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,881,669.66	77,881,669.66	77,881,669.66	77,881,669.66
1050	Unob Bal: Unobligated balance (total)	77,881,669.66	77,881,669.66	77,881,669.66	77,881,669.66
1121	BA: Disc: Approps transferred from other accounts	0.00	9,871,401.00	9,255,938.42	16,625,148.61
1160	BA: Disc: Appropriation (total)	0.00	9,871,401.00	9,255,938.42	16,625,148.61
1900	Budget authority total (disc. and mand.)	0.00	9,871,401.00	9,255,938.42	16,625,148.61
1910	Total budgetary resources (disc. and mand.)	77,881,669.66	87,753,070.66	87,137,608.08	94,506,818.27

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,685,900.24	7,989,717.63	17,586,093.88	85,387,504.79
2004	Direct obligations incurred (total)	1,685,900.24	7,989,717.63	17,586,093.88	85,387,504.79
2170	New obligations, unexpired accounts	1,685,900.24	7,989,717.63	17,586,093.88	85,387,504.79
2190	New obligations and upward adjustments (total)	1,685,900.24	7,989,717.63	17,586,093.88	85,387,504.79
2201	Unob Bal: Apportioned: Avail in the current period	76,195,769.42	79,763,353.03	69,551,514.20	9,119,313.48
2412	Unexpired Unobligated Balance: end of year	76,195,769.42	79,763,353.03	69,551,514.20	9,119,313.48
2490	Unob Bal: end of year (total)	76,195,769.42	79,763,353.03	69,551,514.20	9,119,313.48
2500	Total budgetary resources	77,881,669.66	87,753,070.66	87,137,608.08	94,506,818.27
2501	Memo: Bud resc, subj to appor, excl anticip	77,881,669.66	87,753,070.66	87,137,608.08	94,506,818.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,195,769.42	79,763,353.03	69,551,514.20	9,119,313.48

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,685,900.24	7,989,717.63	17,586,093.88	85,387,504.79
3020	Ob Bal: Outlays (gross)	-1,685,900.24	-7,989,717.63	-17,586,093.88	-30,677,439.14

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Special Defense Acquisition Fund**
 Treasury Account: **Special Defense Acquisition Fund**
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-15 /17 -4116**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	54,710,065.65
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	54,710,065.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	9,871,401.00	9,255,938.42	16,625,148.61
4011	Disc: Outlays from balances	1,685,900.24	7,989,717.63	17,586,093.88	30,677,439.14
4020	Disc: Outlays, gross (total)	1,685,900.24	7,989,717.63	17,586,093.88	30,677,439.14
4070	Disc: Budget authority, net	0.00	9,871,401.00	9,255,938.42	16,625,148.61
4080	Disc: Outlays, net	1,685,900.24	7,989,717.63	17,586,093.88	30,677,439.14
4180	Budget authority, net (disc. and mand.)	0.00	9,871,401.00	9,255,938.42	16,625,148.61
4190	Outlays, net (disc. and mand.)	1,685,900.24	7,989,717.63	17,586,093.88	30,677,439.14

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Special Defense Acquisition Fund**
 Treasury Account: **Special Defense Acquisition Fund**
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-14 /16 -4116**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,404,458.92	61,404,458.92	61,404,458.92	61,404,458.92
1050	Unob Bal: Unobligated balance (total)	61,404,458.92	61,404,458.92	61,404,458.92	61,404,458.92
1060	Exp Unob Bal: Brought forward, Oct 1	61,404,458.92	61,404,458.92	61,404,458.92	61,404,458.92
1099	Exp Unob Bal: Expired bal for adj only (total)	61,404,458.92	61,404,458.92	61,404,458.92	61,404,458.92
1910	Total budgetary resources (disc. and mand.)	61,404,458.92	61,404,458.92	61,404,458.92	61,404,458.92

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	33,007,426.95	36,754,678.63	47,693,368.29	47,378,073.51
2004	Direct obligations incurred (total)	33,007,426.95	36,754,678.63	47,693,368.29	47,378,073.51
2180	Obligations ("upward adjustments"), expired accts	33,007,426.95	36,754,678.63	47,693,368.29	47,378,073.51
2190	New obligations and upward adjustments (total)	33,007,426.95	36,754,678.63	47,693,368.29	47,378,073.51
2413	Expired Unobligated Balance: end of year	28,397,031.97	24,649,780.29	13,711,090.63	14,026,385.41
2490	Unob Bal: end of year (total)	28,397,031.97	24,649,780.29	13,711,090.63	14,026,385.41
2500	Total budgetary resources	61,404,458.92	61,404,458.92	61,404,458.92	61,404,458.92
2501	Memo: Bud resc, subj to appor, excl anticip	61,404,458.92	61,404,458.92	61,404,458.92	61,404,458.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,397,031.97	24,649,780.29	13,711,090.63	14,026,385.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,169,403.13	15,169,403.13	15,169,403.13	15,169,403.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	33,007,426.95	36,754,678.63	47,693,368.29	47,378,073.51
3020	Ob Bal: Outlays (gross)	-21,558,180.84	-25,437,481.79	-48,397,348.53	-48,446,152.25
3050	Ob Bal: EOY: Unpaid obligations	26,618,649.24	26,486,599.97	14,465,422.89	14,101,324.39
3100	Memo: Obligated balance, start of year	15,169,403.13	15,169,403.13	15,169,403.13	15,169,403.13

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Special Defense Acquisition Fund**
 Treasury Account: **Special Defense Acquisition Fund**
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-14 /16 -4116**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	26,618,649.24	26,486,599.97	14,465,422.89	14,101,324.39

BA & O, Net

4011	Disc: Outlays from balances	21,558,180.84	25,437,481.79	48,397,348.53	48,446,152.25
4020	Disc: Outlays, gross (total)	21,558,180.84	25,437,481.79	48,397,348.53	48,446,152.25
4080	Disc: Outlays, net	21,558,180.84	25,437,481.79	48,397,348.53	48,446,152.25
4190	Outlays, net (disc. and mand.)	21,558,180.84	25,437,481.79	48,397,348.53	48,446,152.25

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Special Defense Acquisition Fund**
 Treasury Account: **Special Defense Acquisition Fund**
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-13 /16 -4116**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,623,149.47	30,623,149.47	30,623,149.47	30,623,149.47
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-30,900,742.00	-30,900,742.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	373,180.26	373,180.26
1050	Unob Bal: Unobligated balance (total)	30,623,149.47	30,623,149.47	95,587.73	95,587.73
1060	Exp Unob Bal: Brought forward, Oct 1	30,623,149.47	30,623,149.47	30,623,149.47	30,623,149.47
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-30,900,742.00	-30,900,742.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	373,180.26	373,180.26
1099	Exp Unob Bal: Expired bal for adj only (total)	30,623,149.47	30,623,149.47	95,587.73	95,587.73
1910	Total budgetary resources (disc. and mand.)	30,623,149.47	30,623,149.47	95,587.73	95,587.73

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	30,623,149.47	30,623,149.47	95,587.73	95,587.73
2490	Unob Bal: end of year (total)	30,623,149.47	30,623,149.47	95,587.73	95,587.73
2500	Total budgetary resources	30,623,149.47	30,623,149.47	95,587.73	95,587.73
2501	Memo: Bud resc, subj to appor, excl anticip	30,623,149.47	30,623,149.47	95,587.73	95,587.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,623,149.47	30,623,149.47	95,587.73	95,587.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,869,666.34	11,869,666.34	11,869,666.34	11,869,666.34
------	--	---------------	---------------	---------------	---------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Special Defense Acquisition Fund**
 Treasury Account: **Special Defense Acquisition Fund**
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-13 /16 -4116**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

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)	159,891.63	-2,538,107.97	-2,316,168.14	-7,874,062.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-373,180.26	-373,180.26
3050	Ob Bal: EOY: Unpaid obligations	12,029,557.97	9,331,558.37	9,180,317.94	3,622,423.81
3100	Memo: Obligated balance, start of year	11,869,666.34	11,869,666.34	11,869,666.34	11,869,666.34
3200	Memo: Obligated balance, end of year	12,029,557.97	9,331,558.37	9,180,317.94	3,622,423.81

BA & O, Net

4011	Disc: Outlays from balances	-159,891.63	2,538,107.97	2,316,168.14	7,874,062.27
4020	Disc: Outlays, gross (total)	-159,891.63	2,538,107.97	2,316,168.14	7,874,062.27
4080	Disc: Outlays, net	-159,891.63	2,538,107.97	2,316,168.14	7,874,062.27
4190	Outlays, net (disc. and mand.)	-159,891.63	2,538,107.97	2,316,168.14	7,874,062.27

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Special Defense Acquisition Fund**
 Treasury Account: **Special Defense Acquisition Fund**
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-12 /15 -4116**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	101,434.33
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	23,306.67	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	23,306.67	101,434.33
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	101,434.33
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	23,306.67	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	23,306.67	101,434.33
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	23,306.67	101,434.33

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	23,306.67	101,434.33
2004	Direct obligations incurred (total)	0.00	0.00	23,306.67	101,434.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	23,306.67	101,434.33
2190	New obligations and upward adjustments (total)	0.00	0.00	23,306.67	101,434.33
2500	Total budgetary resources	0.00	0.00	23,306.67	101,434.33
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	23,306.67	101,434.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,543.06	110,543.06	110,543.06	110,543.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	23,306.67	101,434.33
3020	Ob Bal: Outlays (gross)	23,306.55	22,028.65	-1,277.90	-211,977.39
3050	Ob Bal: EOY: Unpaid obligations	133,849.61	132,571.71	132,571.83	0.00

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Special Defense Acquisition Fund**
 Treasury Account: **Special Defense Acquisition Fund**
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-12 /15 -4116**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	110,543.06	110,543.06	110,543.06	110,543.06
3200	Memo: Obligated balance, end of year	133,849.61	132,571.71	132,571.83	0.00

BA & O, Net

4011	Disc: Outlays from balances	-23,306.55	-22,028.65	1,277.90	211,977.39
4020	Disc: Outlays, gross (total)	-23,306.55	-22,028.65	1,277.90	211,977.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-23,306.67	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-23,306.67	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	23,306.67	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	23,306.67	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-23,306.55	-22,028.65	-22,028.77	211,977.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-23,306.55	-22,028.65	-22,028.77	211,977.39

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Account Total, Special Defense Acquisition Fund**
 Treasury Account:
 Budget Account ID: **184-70-4116** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	369,536,465.90	369,536,465.90	369,536,465.90	369,536,465.90
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-30,900,742.00	-30,900,742.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	30,900,742.00	101,434.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	528,566.84	738,324.95
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	62,338,496.11	200,022,971.31
1050	Unob Bal: Unobligated balance (total)	369,536,465.90	369,536,465.90	432,403,528.85	539,498,454.49
1060	Exp Unob Bal: Brought forward, Oct 1	92,027,608.39	92,027,608.39	92,027,608.39	92,027,608.39
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-30,900,742.00	-30,900,742.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	30,900,742.00	101,434.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	373,180.26	373,180.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	23,306.67	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	92,027,608.39	92,027,608.39	92,424,095.32	61,601,480.98
1120	BA: Disc: Approps transferred to other accounts	-60,300,000.00	-158,913,601.00	-169,570,725.22	-226,544,445.29
1121	BA: Disc: Approps transferred from other accounts	60,300,000.00	158,913,601.00	169,570,725.22	257,343,752.96
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	30,799,307.67
1700	BA: Disc: Spending auth: Collected	14,808,628.40	176,195,336.02	245,442,945.36	263,363,239.01
1750	BA: Disc: Spending auth: Total	14,808,628.40	176,195,336.02	245,442,945.36	263,363,239.01
1900	Budget authority total (disc. and mand.)	14,808,628.40	176,195,336.02	245,442,945.36	294,162,546.68
1910	Total budgetary resources (disc. and mand.)	384,345,094.30	545,731,801.92	677,846,474.21	833,661,001.17

Status of Budgetary Resources

2004	Direct obligations incurred (total)	39,566,023.72	48,534,649.58	163,294,723.08	321,560,931.92
2170	New obligations, unexpired accounts	6,558,596.77	11,779,970.95	115,578,048.12	274,081,424.08

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Account Total, Special Defense Acquisition Fund**
 Treasury Account:
 Budget Account ID: **184-70-4116** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	33,007,426.95	36,754,678.63	47,716,674.96	47,479,507.84
2190	New obligations and upward adjustments (total)	39,566,023.72	48,534,649.58	163,294,723.08	321,560,931.92
2201	Unob Bal: Apportioned: Avail in the current period	285,758,889.14	441,924,222.58	469,844,330.77	497,978,096.11
2412	Unexpired Unobligated Balance: end of year	285,758,889.14	441,924,222.58	469,844,330.77	497,978,096.11
2413	Expired Unobligated Balance: end of year	59,020,181.44	55,272,929.76	44,707,420.36	14,121,973.14
2490	Unob Bal: end of year (total)	344,779,070.58	497,197,152.34	514,551,751.13	512,100,069.25
2500	Total budgetary resources	384,345,094.30	545,731,801.92	677,846,474.21	833,661,001.17
2501	Memo: Bud resc, subj to appor, excl anticip	384,345,094.30	545,731,801.92	677,846,474.21	833,661,001.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	344,779,070.58	497,197,152.34	514,551,751.13	512,100,069.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,529,586.63	28,529,586.63	28,529,586.63	28,529,586.63
3010	Ob Bal: New obligations: Unexpired accounts	6,558,596.77	11,779,970.95	115,578,048.12	274,081,424.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	33,007,426.95	36,754,678.63	47,716,674.96	47,479,507.84
3020	Ob Bal: Outlays (gross)	-28,021,168.78	-39,170,592.91	-94,912,528.18	-121,676,367.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-155,386.58	-365,144.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-373,180.26	-373,180.26
3050	Ob Bal: EOY: Unpaid obligations	40,074,441.57	37,893,643.30	96,383,214.69	227,675,825.73
3100	Memo: Obligated balance, start of year	28,529,586.63	28,529,586.63	28,529,586.63	28,529,586.63
3200	Memo: Obligated balance, end of year	40,074,441.57	37,893,643.30	96,383,214.69	227,675,825.73

BA & O, Net

4000	Disc: Budget authority, gross	14,808,628.40	176,195,336.02	245,442,945.36	294,162,546.68
4011	Disc: Outlays from balances	28,021,168.78	39,170,592.91	94,912,528.18	121,676,367.87
4020	Disc: Outlays, gross (total)	28,021,168.78	39,170,592.91	94,912,528.18	121,676,367.87

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Account Total, Special Defense Acquisition Fund**
 Treasury Account:
 Budget Account ID: **184-70-4116** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-14,808,628.40	-176,195,336.02	-245,442,945.36	-263,363,239.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-62,338,496.11	-200,022,971.31
4040	Disc: Offsets against gross BA and outlays (total)	-14,808,628.40	-176,195,336.02	-307,781,441.47	-463,386,210.32
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	62,315,189.44	200,022,971.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	23,306.67	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	62,338,496.11	200,022,971.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	30,799,307.67
4080	Disc: Outlays, net	13,212,540.38	-137,024,743.11	-212,868,913.29	-341,709,842.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	30,799,307.67
4190	Outlays, net (disc. and mand.)	13,212,540.38	-137,024,743.11	-212,868,913.29	-341,709,842.45

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Foreign Military Sales Trust Fund**
 Treasury Account: **Foreign Military Sales Trust Fund**
 Budget Account ID: **184-70-8242** Treasury Account ID: **11- - /X -8242**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99,636,866.74	99,636,866.74	99,636,866.74	99,636,866.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	141,318.28	0.00
1035	Unob Bal: Precluded from obligation (limitation)	0.00	0.00	-99,636,866.74	0.00
1050	Unob Bal: Unobligated balance (total)	99,636,866.74	99,636,866.74	141,318.28	99,636,866.74
1201	BA: Mand: Appropriation (special or trust fund)	8,426,301,861.30	15,012,000,596.04	22,603,958,359.96	31,881,894,361.06
1203	BA: Mand: Appropriation (previously unavailable)	10,200,000.00	10,200,000.00	10,200,000.00	10,200,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-10,200,000.00	-10,200,000.00	-10,200,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-324,068,640.07
1238	BA: Mand: Approps applied to liq contract auth	-8,426,301,861.30	-15,012,000,596.04	-22,603,958,359.96	-30,637,625,720.99
1260	BA: Mand: Appropriation (total)	10,200,000.00	0.00	0.00	920,200,000.00
1600	BA: Mand: Contract authority	5,509,158,240.76	13,199,068,493.69	31,824,808,512.39	39,562,595,949.92
1640	BA: Mand: Contract authority (total)	5,509,158,240.76	13,199,068,493.69	31,824,808,512.39	39,562,595,949.92
1900	Budget authority total (disc. and mand.)	5,519,358,240.76	13,199,068,493.69	31,824,808,512.39	40,482,795,949.92
1910	Total budgetary resources (disc. and mand.)	5,618,995,107.50	13,298,705,360.43	31,824,949,830.67	40,582,432,816.66

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	5,519,358,240.76	12,198,709,973.27	30,830,834,045.09	40,523,885,377.89
2004	Direct obligations incurred (total)	5,519,358,240.76	12,198,709,973.27	30,830,834,045.09	40,523,885,377.89
2170	New obligations, unexpired accounts	5,519,358,240.76	12,198,709,973.27	30,830,834,045.09	40,523,885,377.89
2190	New obligations and upward adjustments (total)	5,519,358,240.76	12,198,709,973.27	30,830,834,045.09	40,523,885,377.89
2201	Unob Bal: Apportioned: Avail in the current period	0.00	1,000,358,520.42	994,115,785.58	27,153,769.97
2403	Unob Bal: Unapportioned: Other	99,636,866.74	99,636,866.74	0.00	31,393,668.80
2412	Unexpired Unobligated Balance: end of year	99,636,866.74	1,099,995,387.16	994,115,785.58	58,547,438.77

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Foreign Military Sales Trust Fund**
 Treasury Account: **Foreign Military Sales Trust Fund**
 Budget Account ID: **184-70-8242** Treasury Account ID: **11- - /X -8242**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	99,636,866.74	1,099,995,387.16	994,115,785.58	58,547,438.77
2500	Total budgetary resources	5,618,995,107.50	13,298,705,360.43	31,824,949,830.67	40,582,432,816.66
2501	Memo: Bud resc, subj to appor, excl anticip	5,618,995,107.50	13,298,705,360.43	31,824,949,830.67	40,582,432,816.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,636,866.74	1,099,995,387.16	994,115,785.58	58,547,438.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,769,849,518.22	146,769,849,518.22	146,769,849,518.22	146,769,849,518.22
3010	Ob Bal: New obligations: Unexpired accounts	5,519,358,240.76	12,198,709,973.27	30,830,834,045.09	40,523,885,377.89
3020	Ob Bal: Outlays (gross)	-7,820,420,920.11	-14,228,067,986.78	-20,685,022,601.31	-28,329,758,986.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-141,318.28	0.00
3050	Ob Bal: EOY: Unpaid obligations	144,468,786,838.87	144,740,491,504.71	156,915,519,643.72	158,963,975,910.10
3100	Memo: Obligated balance, start of year	146,769,849,518.22	146,769,849,518.22	146,769,849,518.22	146,769,849,518.22
3200	Memo: Obligated balance, end of year	144,468,786,838.87	144,740,491,504.71	156,915,519,643.72	158,963,975,910.10

BA & O, Net

4090	Mand: Budget authority, gross	5,519,358,240.76	13,199,068,493.69	31,824,808,512.39	40,482,795,949.92
4101	Mand: Outlays from balances	7,820,420,920.11	14,228,067,986.78	20,685,022,601.31	28,329,758,986.01
4110	Mand: Outlays, gross (total)	7,820,420,920.11	14,228,067,986.78	20,685,022,601.31	28,329,758,986.01
4160	Mand: Budget authority, net	5,519,358,240.76	13,199,068,493.69	31,824,808,512.39	40,482,795,949.92
4170	Mand: Outlays, net	7,820,420,920.11	14,228,067,986.78	20,685,022,601.31	28,329,758,986.01
4180	Budget authority, net (disc. and mand.)	5,519,358,240.76	13,199,068,493.69	31,824,808,512.39	40,482,795,949.92
4190	Outlays, net (disc. and mand.)	7,820,420,920.11	14,228,067,986.78	20,685,022,601.31	28,329,758,986.01

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Foreign Military Sales Trust Fund**
 Treasury Account: **Foreign Military Sales Trust Fund**
 Budget Account ID: **184-70-8242** Treasury Account ID: **97-11- /X -8242**
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Account Total, Foreign Military Sales Trust Fund**
 Treasury Account:
 Budget Account ID: **184-70-8242** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99,636,866.74	99,636,866.74	99,636,866.74	99,636,866.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	141,318.28	0.00
1035	Unob Bal: Precluded from obligation (limitation)	0.00	0.00	-99,636,866.74	0.00
1050	Unob Bal: Unobligated balance (total)	99,636,866.74	99,636,866.74	141,318.28	99,636,866.74
1201	BA: Mand: Appropriation (special or trust fund)	8,426,301,861.30	15,012,000,596.04	22,603,958,359.96	31,881,894,361.06
1203	BA: Mand: Appropriation (previously unavailable)	10,200,000.00	10,200,000.00	10,200,000.00	10,200,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-10,200,000.00	-10,200,000.00	-10,200,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-324,068,640.07
1238	BA: Mand: Approps applied to liq contract auth	-8,426,301,861.30	-15,012,000,596.04	-22,603,958,359.96	-30,637,625,720.99
1260	BA: Mand: Appropriation (total)	10,200,000.00	0.00	0.00	920,200,000.00
1600	BA: Mand: Contract authority	5,509,158,240.76	13,199,068,493.69	31,824,808,512.39	39,562,595,949.92
1640	BA: Mand: Contract authority (total)	5,509,158,240.76	13,199,068,493.69	31,824,808,512.39	39,562,595,949.92
1900	Budget authority total (disc. and mand.)	5,519,358,240.76	13,199,068,493.69	31,824,808,512.39	40,482,795,949.92
1910	Total budgetary resources (disc. and mand.)	5,618,995,107.50	13,298,705,360.43	31,824,949,830.67	40,582,432,816.66

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,519,358,240.76	12,198,709,973.27	30,830,834,045.09	40,523,885,377.89
2170	New obligations, unexpired accounts	5,519,358,240.76	12,198,709,973.27	30,830,834,045.09	40,523,885,377.89
2190	New obligations and upward adjustments (total)	5,519,358,240.76	12,198,709,973.27	30,830,834,045.09	40,523,885,377.89
2201	Unob Bal: Apportioned: Avail in the current period	0.00	1,000,358,520.42	994,115,785.58	27,153,769.97
2403	Unob Bal: Unapportioned: Other	99,636,866.74	99,636,866.74	0.00	31,393,668.80
2412	Unexpired Unobligated Balance: end of year	99,636,866.74	1,099,995,387.16	994,115,785.58	58,547,438.77
2490	Unob Bal: end of year (total)	99,636,866.74	1,099,995,387.16	994,115,785.58	58,547,438.77

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Account Total, Foreign Military Sales Trust Fund**
 Treasury Account:
 Budget Account ID: **184-70-8242** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,618,995,107.50	13,298,705,360.43	31,824,949,830.67	40,582,432,816.66
2501	Memo: Bud resc, subj to appor, excl anticip	5,618,995,107.50	13,298,705,360.43	31,824,949,830.67	40,582,432,816.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,636,866.74	1,099,995,387.16	994,115,785.58	58,547,438.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,769,849,518.22	146,769,849,518.22	146,769,849,518.22	146,769,849,518.22
3010	Ob Bal: New obligations: Unexpired accounts	5,519,358,240.76	12,198,709,973.27	30,830,834,045.09	40,523,885,377.89
3020	Ob Bal: Outlays (gross)	-7,820,420,920.11	-14,228,067,986.78	-20,685,022,601.31	-28,329,758,986.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-141,318.28	0.00
3050	Ob Bal: EOY: Unpaid obligations	144,468,786,838.87	144,740,491,504.71	156,915,519,643.72	158,963,975,910.10
3100	Memo: Obligated balance, start of year	146,769,849,518.22	146,769,849,518.22	146,769,849,518.22	146,769,849,518.22
3200	Memo: Obligated balance, end of year	144,468,786,838.87	144,740,491,504.71	156,915,519,643.72	158,963,975,910.10

BA & O, Net

4090	Mand: Budget authority, gross	5,519,358,240.76	13,199,068,493.69	31,824,808,512.39	40,482,795,949.92
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	7,820,420,920.11	14,228,067,986.78	20,685,022,601.31	28,329,758,986.01
4110	Mand: Outlays, gross (total)	7,820,420,920.11	14,228,067,986.78	20,685,022,601.31	28,329,758,986.01
4160	Mand: Budget authority, net	5,519,358,240.76	13,199,068,493.69	31,824,808,512.39	40,482,795,949.92
4170	Mand: Outlays, net	7,820,420,920.11	14,228,067,986.78	20,685,022,601.31	28,329,758,986.01
4180	Budget authority, net (disc. and mand.)	5,519,358,240.76	13,199,068,493.69	31,824,808,512.39	40,482,795,949.92
4190	Outlays, net (disc. and mand.)	7,820,420,920.11	14,228,067,986.78	20,685,022,601.31	28,329,758,986.01

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Millennium Challenge Corporation**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-03-** 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	2,258,582,397.09	2,258,582,397.09	2,258,582,397.09	2,258,582,397.09
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-8,634,251.09	-9,276,117.09
1011	Unob Bal: Transferred from other accounts	0.00	0.00	8,634,251.09	9,276,117.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	77,568,255.04	93,046,488.32	93,350,103.54
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	126,107.06
1050	Unob Bal: Unobligated balance (total)	2,258,582,397.09	2,336,150,652.13	2,351,628,885.41	2,352,058,607.69
1100	BA: Disc: Appropriation	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
1160	BA: Disc: Appropriation (total)	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
1900	Budget authority total (disc. and mand.)	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,771,052,911.09	2,853,071,875.13	3,256,628,885.41	3,257,058,607.69

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,967,790.69	53,412,516.06	899,018,119.96	1,095,123,788.41
2170	New obligations, unexpired accounts	17,967,790.69	53,412,516.06	899,018,119.96	1,095,123,788.41
2190	New obligations and upward adjustments (total)	17,967,790.69	53,412,516.06	899,018,119.96	1,095,123,788.41
2201	Unob Bal: Apportioned: Avail in the current period	2,749,282,947.58	2,719,305,837.99	2,331,902,085.33	2,152,203,164.18
2403	Unob Bal: Unapportioned: Other	3,802,172.82	80,353,521.08	25,708,680.12	9,731,655.10
2412	Unexpired Unobligated Balance: end of year	2,753,085,120.40	2,799,659,359.07	2,357,610,765.45	2,161,934,819.28
2490	Unob Bal: end of year (total)	2,753,085,120.40	2,799,659,359.07	2,357,610,765.45	2,161,934,819.28
2500	Total budgetary resources	2,771,052,911.09	2,853,071,875.13	3,256,628,885.41	3,257,058,607.69
2501	Memo: Bud resc, subj to appor, excl anticip	2,771,052,911.09	2,853,071,875.13	3,256,628,885.41	3,257,058,607.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,753,085,120.40	2,799,659,359.07	2,357,610,765.45	2,161,934,819.28

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,526,949,110.24	2,526,949,110.24	2,526,949,110.24	2,526,949,110.24
3010	Ob Bal: New obligations: Unexpired accounts	17,967,790.69	53,412,516.06	899,018,119.96	1,095,123,788.41
3020	Ob Bal: Outlays (gross)	-170,992,145.16	-318,622,654.19	-524,584,819.83	-716,917,154.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-77,568,255.04	-93,046,488.32	-93,350,103.54
3050	Ob Bal: EOY: Unpaid obligations	2,373,924,755.77	2,184,170,717.07	2,808,335,922.05	2,811,805,640.72
3100	Memo: Obligated balance, start of year	2,526,949,110.24	2,526,949,110.24	2,526,949,110.24	2,526,949,110.24
3200	Memo: Obligated balance, end of year	2,373,924,755.77	2,184,170,717.07	2,808,335,922.05	2,811,805,640.72

BA & O, Net

4000	Disc: Budget authority, gross	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
4010	Disc: Outlays from new authority	12,150,230.39	31,769,695.57	53,569,915.32	81,872,145.19
4011	Disc: Outlays from balances	158,841,914.77	286,852,958.62	471,014,904.51	635,045,009.20
4020	Disc: Outlays, gross (total)	170,992,145.16	318,622,654.19	524,584,819.83	716,917,154.39
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-126,107.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-126,107.06
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	126,107.06
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	126,107.06
4070	Disc: Budget authority, net	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
4080	Disc: Outlays, net	170,992,145.16	318,622,654.19	524,584,819.83	716,791,047.33
4180	Budget authority, net (disc. and mand.)	512,470,514.00	516,921,223.00	905,000,000.00	905,000,000.00
4190	Outlays, net (disc. and mand.)	170,992,145.16	318,622,654.19	524,584,819.83	716,791,047.33

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-05-** 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	8,598,424,360.45	8,598,424,360.45	8,598,424,360.45	8,598,424,360.45
1010	Unob Bal: Transferred to other accounts	-377,752,376.00	-895,852,417.60	-1,060,780,950.60	-1,318,481,291.76
1011	Unob Bal: Transferred from other accounts	381,024,681.00	928,044,222.60	1,048,179,574.60	1,782,028,480.96
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	68,641,369.18	145,539,780.35	237,011,229.19	431,807,065.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,122,034.90
1033	Unob Bal: Recov of prior year paid obligations	854,412,994.09	1,083,936,739.58	1,416,015,495.19	2,267,538,210.99
1041	Unob Bal: Antic recov of prior year unpd/pd obl	32,492,590.29	21,910,803.84	26,169,703.11	0.00
1050	Unob Bal: Unobligated balance (total)	9,557,243,619.01	9,882,003,489.22	10,265,019,411.94	11,670,194,790.89
1060	Exp Unob Bal: Brought forward, Oct 1	2,029,611,047.90	2,029,611,047.90	2,029,611,047.90	2,029,611,047.90
1070	Exp Unob Bal: Transferred to other accounts	-5,984,136.00	-17,572,659.60	-27,521,817.60	-154,276,980.76
1071	Exp Unob Bal: Transferred from other accounts	5,984,136.00	17,642,659.60	27,621,817.60	133,938,062.76
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-1,846,380.00	-10,934,213.00	-25,248,695.42	-45,819,215.42
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,523,166.85	75,401,014.05	115,796,636.23	173,045,861.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,122,034.90
1093	Exp Unob Bal: Recov of prior year paid ob	4,411,609.58	233,596,300.28	565,640,441.93	1,414,556,242.71
1099	Exp Unob Bal: Expired bal for adj only (total)	2,071,699,444.33	2,327,744,149.23	2,685,899,430.64	3,459,932,983.75
1100	BA: Disc: Appropriation	5,367,023,251.00	9,663,621,847.75	18,181,133,595.75	12,732,935,000.00
1120	BA: Disc: Approps transferred to other accounts	-2,027,257,076.87	-3,214,455,836.81	-4,503,459,063.81	-7,526,014,910.14
1121	BA: Disc: Approps transferred from other accounts	2,027,228,076.87	974,029,883.86	4,237,517,954.81	6,772,372,635.94
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-6,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-682,364,959.00	-632,070,671.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	26.29	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1160	BA: Disc: Appropriation (total)	4,684,629,318.29	6,791,125,223.80	17,915,192,486.75	11,973,292,725.80
1252	BA: Mand: Approps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	22,634,431.30	29,992,437.93	39,106,287.21	57,749,067.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	32,505.52	4,065.52	-795,036.19	-795,036.19
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	76,388,937.33	113,133,346.70	108,720,371.14	0.00
1750	BA: Disc: Spending auth: Total	99,055,874.15	143,129,850.15	147,031,622.16	56,954,031.71
1800	BA: Mand: Spending auth: Collected	238,330.09	6,263,785.00	12,860,815.11	12,860,815.11
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-12,860,815.11
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	12,672,099.76	6,646,644.85	49,614.74	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-12,910,429.85	-12,910,429.85	-12,910,429.85	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	4,783,685,192.44	6,934,255,073.95	18,062,224,108.91	12,030,246,757.51
1910	Total budgetary resources (disc. and mand.)	14,340,928,811.45	16,816,258,563.17	28,327,243,520.85	23,700,441,548.40

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,790,244,872.45	7,457,136,112.82	12,425,214,306.45	15,988,805,174.86
2104	Reimbursable obligations incurred (total)	12,795,754.94	26,491,686.48	35,610,173.02	72,155,423.58
2170	New obligations, unexpired accounts	1,964,818,463.51	5,413,429,035.04	10,051,425,098.32	12,364,568,941.68
2180	Obligations ("upward adjustments"), expired accts	1,838,222,163.88	2,070,198,764.26	2,409,399,381.15	3,696,391,656.76
2190	New obligations and upward adjustments (total)	3,803,040,627.39	7,483,627,799.30	12,460,824,479.47	16,060,960,598.44
2201	Unob Bal: Apportioned: Avail in the current period	7,623,525,297.32	7,616,623,592.22	14,347,499,141.07	7,645,728,291.42
2203	Unob Bal: Apportioned: Anticipated	108,881,527.62	135,044,150.54	134,890,074.25	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	-105.75	-468.85	-542.76	29,999,457.24
2403	Unob Bal: Unapportioned: Other	2,568,083,499.93	1,319,497,420.50	1,104,408,987.48	197,090,542.46

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	10,300,490,219.12	9,071,164,694.41	15,586,797,660.04	7,872,818,291.12
2413	Expired Unobligated Balance: end of year	237,397,964.94	261,466,069.46	279,621,381.34	-233,337,341.16
2490	Unob Bal: end of year (total)	10,537,888,184.06	9,332,630,763.87	15,866,419,041.38	7,639,480,949.96
2500	Total budgetary resources	14,340,928,811.45	16,816,258,563.17	28,327,243,520.85	23,700,441,548.40
2501	Memo: Bud resc, subj to appor, excl anticip	14,340,900,477.20	16,818,622,669.64	28,329,640,308.61	23,672,838,336.16
2502	Memo: Bud resc, exempt fr appor, excl anticip	-105.75	-2,391,076.47	-2,396,787.76	27,603,212.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,430,703,530.96	9,193,941,580.87	15,730,934,986.83	7,631,439,952.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	107,156,213.10	138,662,213.00	135,484,054.55	8,040,997.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,937,998,271.67	14,937,998,271.67	14,937,998,271.67	14,937,998,271.67
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	1,964,818,463.51	5,413,429,035.04	10,051,425,098.32	12,364,568,941.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,838,222,163.88	2,070,198,764.26	2,409,399,381.15	3,696,391,656.76
3020	Ob Bal: Outlays (gross)	-4,717,486,981.59	-8,731,652,688.30	-11,947,333,617.56	-14,578,384,209.97
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	-3,699,848,127.91	-3,699,848,127.91
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	3,699,848,127.91	3,699,848,127.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,118,202.33	-70,138,766.30	-121,214,592.96	-258,761,203.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,523,166.85	-75,401,014.05	-115,796,636.23	-173,045,861.46
3050	Ob Bal: EOY: Unpaid obligations	13,954,910,548.29	13,544,433,602.32	15,214,477,904.39	15,988,767,594.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,961,453.37	-3,961,453.37	-3,961,453.37	-3,961,453.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-28,440.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4,065.52	-4,065.52	795,036.19	795,036.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,993,958.89	-3,965,518.89	-3,166,417.18	-3,166,417.18
3100	Memo: Obligated balance, start of year	14,934,036,818.30	14,934,036,818.30	14,934,036,818.30	14,934,036,818.30
3200	Memo: Obligated balance, end of year	13,950,916,589.40	13,540,468,083.43	15,211,311,487.21	15,985,601,177.81

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **International Security Assistance**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-05-** 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	4,783,685,192.44	6,934,255,073.95	18,062,224,108.91	12,030,246,757.51
4010	Disc: Outlays from new authority	1,711,455,011.10	2,895,394,731.23	4,125,599,476.78	4,479,659,538.21
4011	Disc: Outlays from balances	3,006,031,970.49	5,836,257,957.07	7,821,734,140.78	10,098,724,671.76
4020	Disc: Outlays, gross (total)	4,717,486,981.59	8,731,652,688.30	11,947,333,617.56	14,578,384,209.97
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,916,618.97	-9,170,017.35	-13,605,738.96	-29,711,118.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-873,130,806.42	-1,104,759,160.16	-1,441,516,043.44	-2,295,576,160.10
4040	Disc: Offsets against gross BA and outlays (total)	-877,047,425.39	-1,113,929,177.51	-1,455,121,782.40	-2,325,287,278.89
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28,440.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4,065.52	-4,065.52	795,036.19	795,036.19
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	850,001,384.51	850,340,439.30	850,375,053.26	852,981,968.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,411,609.58	233,596,300.28	565,640,441.93	1,414,556,242.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-76,388,937.33	-113,133,346.70	-108,720,371.14	0.00
4060	Disc: Additional offsets against BA only (total)	777,991,551.24	970,799,327.36	1,308,090,160.24	2,268,333,247.18
4070	Disc: Budget authority, net	4,684,629,318.29	6,791,125,223.80	17,915,192,486.75	11,973,292,725.80
4080	Disc: Outlays, net	3,840,439,556.20	7,617,723,510.79	10,492,211,835.16	12,253,096,931.08
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-238,330.09	-6,263,785.00	-12,860,815.11	-12,860,815.11
4130	Mand: Offsets against gross BA and outlays (total)	-238,330.09	-6,263,785.00	-12,860,815.11	-12,860,815.11
4145	Mand: Offsets, BA only: Antic offsetting collect	238,330.09	6,263,785.00	12,860,815.11	0.00
4150	Mand: Additional offsets against BA only (total)	238,330.09	6,263,785.00	12,860,815.11	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-12,860,815.11
4170	Mand: Outlays, net	-238,330.09	-6,263,785.00	-12,860,815.11	-12,860,815.11

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Security Assistance**
Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
Treasury Account:
Budget Account ID: **184-05-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	4,684,629,318.29	6,791,125,223.80	17,915,192,486.75	11,960,431,910.69
4190	Outlays, net (disc. and mand.)	3,840,201,226.11	7,611,459,725.79	10,479,351,020.05	12,240,236,115.97

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-10-** 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	12,309,569,171.64	12,309,569,171.64	12,309,569,171.64	12,309,569,171.64
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-62,944.57
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	62,944.57
1021	Unob Bal: Recov of prior year unpaid obligations	2,130,763.13	5,094,405.04	8,424,820.63	9,462,949.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,607,448.24
1033	Unob Bal: Recov of prior year paid obligations	88,563.16	153,821.89	154,098.72	154,213.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,470,980.08	2,645,076.31	620,953.26	0.00
1050	Unob Bal: Unobligated balance (total)	12,316,259,478.01	12,317,462,474.88	12,318,769,044.25	12,316,578,886.35
1060	Exp Unob Bal: Brought forward, Oct 1	11,289,557.20	11,289,557.20	11,289,557.20	11,289,557.20
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-8,406.38
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	8,406.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	576,739.93	1,713,120.82	2,211,494.76	2,485,204.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,607,448.24
1093	Exp Unob Bal: Recov of prior year paid ob	45,795.04	108,351.19	108,370.73	108,396.44
1099	Exp Unob Bal: Expired bal for adj only (total)	11,912,092.17	13,111,029.21	13,609,422.69	11,275,710.23
1100	BA: Disc: Appropriation	2,079,209,805.00	2,079,209,805.00	2,139,577,148.00	2,139,577,148.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-32,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-879,810,927.00	-884,054,724.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,199,398,878.00	1,195,155,081.00	2,139,577,148.00	2,107,077,148.00
1700	BA: Disc: Spending auth: Collected	8,000,000.00	14,784,032.00	16,684,032.00	23,663,511.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	10,494,761.15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	576,000.00	0.00
1750	BA: Disc: Spending auth: Total	8,000,000.00	14,784,032.00	17,260,032.00	34,158,272.15
1900	Budget authority total (disc. and mand.)	1,207,398,878.00	1,209,939,113.00	2,156,837,180.00	2,141,235,420.15

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	13,523,658,356.01	13,527,401,587.88	14,475,606,224.25	14,457,814,306.50

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,978,058.54	1,067,281,870.55	1,071,636,734.61	2,130,185,341.79
2104	Reimbursable obligations incurred (total)	4,285,299.11	13,488,607.52	18,353,398.55	23,880,010.02
2170	New obligations, unexpired accounts	17,450,203.81	1,078,089,051.38	1,087,496,257.66	2,150,645,728.89
2180	Obligations ("upward adjustments"), expired accts	813,153.84	2,681,426.69	2,493,875.50	3,419,622.92
2190	New obligations and upward adjustments (total)	18,263,357.65	1,080,770,478.07	1,089,990,133.16	2,154,065,351.81
2201	Unob Bal: Apportioned: Avail in the current period	13,469,115,168.52	12,417,090,316.55	13,362,574,669.21	12,274,669,184.80
2203	Unob Bal: Apportioned: Anticipated	4,470,980.08	2,645,076.31	1,196,953.26	0.00
2403	Unob Bal: Unapportioned: Other	20,709,911.43	16,466,114.43	10,728,921.43	21,228,921.43
2412	Unexpired Unobligated Balance: end of year	13,494,296,060.03	12,436,201,507.29	13,374,500,543.90	12,295,898,106.23
2413	Expired Unobligated Balance: end of year	11,098,938.33	10,429,602.52	11,115,547.19	7,850,848.46
2490	Unob Bal: end of year (total)	13,505,394,998.36	12,446,631,109.81	13,385,616,091.09	12,303,748,954.69
2500	Total budgetary resources	13,523,658,356.01	13,527,401,587.88	14,475,606,224.25	14,457,814,306.50
2501	Memo: Bud resc, subj to appor, excl anticip	13,523,658,356.01	13,527,401,587.88	14,475,606,224.25	14,457,814,306.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,473,744,372.27	12,417,177,229.65	13,357,567,224.57	12,274,811,982.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	31,650,626.09	29,453,880.16	28,048,866.52	28,936,971.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	496,825,625.08	496,825,625.08	496,825,625.08	496,825,625.08
3010	Ob Bal: New obligations: Unexpired accounts	17,450,203.81	1,078,089,051.38	1,087,496,257.66	2,150,645,728.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	813,153.84	2,681,426.69	2,493,875.50	3,419,622.92
3020	Ob Bal: Outlays (gross)	-351,825,829.28	-1,407,894,363.66	-1,452,830,841.47	-2,224,616,480.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,554,023.20	-3,381,284.22	-6,213,325.87	-6,977,744.64

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Multilateral Assistance**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-576,739.93	-1,713,120.82	-2,211,494.76	-2,485,204.83
3050	Ob Bal: EOY: Unpaid obligations	161,132,390.32	164,607,334.45	125,560,096.14	416,811,546.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,238.85	-5,238.85	-5,238.85	-5,238.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-10,500,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	5,238.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,238.85	-5,238.85	-5,238.85	-10,500,000.00
3100	Memo: Obligated balance, start of year	496,820,386.23	496,820,386.23	496,820,386.23	496,820,386.23
3200	Memo: Obligated balance, end of year	161,127,151.47	164,602,095.60	125,554,857.29	406,311,546.64

BA & O, Net

4000	Disc: Budget authority, gross	1,207,398,878.00	1,209,939,113.00	2,156,837,180.00	2,141,235,420.15
4010	Disc: Outlays from new authority	47,985.33	992,369,833.29	999,166,873.17	1,734,598,359.79
4011	Disc: Outlays from balances	351,777,843.95	415,524,530.37	453,663,968.30	490,018,120.99
4020	Disc: Outlays, gross (total)	351,825,829.28	1,407,894,363.66	1,452,830,841.47	2,224,616,480.78
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,061,860.32	-14,845,892.32	-16,745,892.32	-23,725,371.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,702.84	-91,961.57	-92,238.40	-92,353.16
4040	Disc: Offsets against gross BA and outlays (total)	-8,088,563.16	-14,937,853.89	-16,838,130.72	-23,817,724.48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-10,500,000.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	5,238.85
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	42,768.12	45,470.70	45,727.99	45,817.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	45,795.04	108,351.19	108,370.73	108,396.44
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-576,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	88,563.16	153,821.89	-421,901.28	-10,340,547.67
4070	Disc: Budget authority, net	1,199,398,878.00	1,195,155,081.00	2,139,577,148.00	2,107,077,148.00
4080	Disc: Outlays, net	343,737,266.12	1,392,956,509.77	1,435,992,710.75	2,200,798,756.30

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Multilateral Assistance**
Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
Treasury Account:
Budget Account ID: **184-10-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,199,398,878.00	1,195,155,081.00	2,139,577,148.00	2,107,077,148.00
4190	Outlays, net (disc. and mand.)	343,737,266.12	1,392,956,509.77	1,435,992,710.75	2,200,798,756.30

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,877,005,202.85	5,877,005,202.85	5,877,005,202.85	5,877,005,202.85
1010	Unob Bal: Transferred to other accounts	-28,687,787.00	-145,011,819.00	-154,517,819.00	-212,139,474.78
1011	Unob Bal: Transferred from other accounts	25,041,482.00	114,065,514.00	112,565,514.00	164,553,762.78
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	52,285,469.13	111,402,590.18	243,559,091.00	393,558,479.51
1022	Unob Bal: Capital transfer to general fund	-11,542,674.02	-11,542,674.02	-11,542,674.02	-11,542,680.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,809,258.71
1033	Unob Bal: Recov of prior year paid obligations	670,390.22	940,189.61	1,008,840.91	30,007,352.58
1050	Unob Bal: Unobligated balance (total)	5,914,772,083.18	5,946,859,003.62	6,068,078,155.74	6,214,633,384.16
1060	Exp Unob Bal: Brought forward, Oct 1	204,302,791.63	204,302,791.63	204,302,791.63	204,302,791.63
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,222,351.78
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,222,351.78
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-3,560,546.29	-14,560,546.29	-21,102,774.14	-32,721,058.78
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,668,154.64	62,498,462.87	99,637,629.89	162,821,012.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,809,258.71
1093	Exp Unob Bal: Recov of prior year paid ob	667,111.59	371,969.28	500,443.34	30,004,073.95
1099	Exp Unob Bal: Expired bal for adj only (total)	223,077,511.57	252,612,677.49	283,338,090.72	337,597,560.87
1100	BA: Disc: Appropriation	5,537,157,099.78	5,537,157,099.78	10,090,193,000.00	10,090,193,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-12,755,000.00	-12,755,000.00	-647,128,773.52
1121	BA: Disc: Approps transferred from other accounts	31,566,994.00	262,067,109.00	262,067,109.00	669,005,882.52
1151	BA: Disc: Appropriations:Antic nonexpend trans net	738,257.74	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,569,462,351.52	5,786,469,208.78	10,339,505,109.00	10,112,070,109.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	12,000,000.00	12,000,000.00	12,000,000.00	239,305,098.03
1201	BA: Mand: Appropriation (special or trust fund)	13,014,824.37	16,489,017.10	25,942,701.49	56,901,459.37
1204	BA: Mand: Reappropriation	0.00	143,937.54	148,273.50	0.00
1260	BA: Mand: Appropriation (total)	25,014,824.37	28,632,954.64	38,090,974.99	296,206,557.40
1700	BA: Disc: Spending auth: Collected	11,038,972.00	227,576,553.46	267,235,227.98	286,663,820.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	23,258,706.68	240,180.96	10,219,058.08	1,449,239.18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	38,947,875.27	0.00
1750	BA: Disc: Spending auth: Total	34,297,678.68	227,816,734.42	316,402,161.33	288,113,059.44
1800	BA: Mand: Spending auth: Collected	56,731,222.32	164,844,579.14	214,732,186.97	321,732,312.33
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-305,607,934.12
1850	BA: Mand: Spending auth: Total	56,731,222.32	164,844,579.14	214,732,186.97	16,124,378.21
1900	Budget authority total (disc. and mand.)	5,685,506,076.89	6,207,763,476.98	10,908,730,432.29	10,712,514,104.05
1910	Total budgetary resources (disc. and mand.)	11,600,278,160.07	12,154,622,480.60	16,976,808,588.03	16,927,147,488.21

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,064,037,372.75	3,564,290,069.63	5,196,030,566.81	9,713,542,869.37
2104	Reimbursable obligations incurred (total)	2,388,648.21	320,690,771.37	743,096,694.79	829,267,437.30
2170	New obligations, unexpired accounts	1,058,040,127.56	3,862,661,153.44	5,902,040,762.36	10,440,346,202.21
2180	Obligations ("upward adjustments"), expired accts	8,385,893.40	22,319,687.56	37,086,499.24	102,464,104.46
2190	New obligations and upward adjustments (total)	1,066,426,020.96	3,884,980,841.00	5,939,127,261.60	10,542,810,306.67
2201	Unob Bal: Apportioned: Avail in the current period	7,453,684,726.09	7,103,553,591.72	8,740,907,024.93	5,930,046,279.79
2301	Unob Bal: Exempt fm Appor: Avail in current period	-2,961.18	-3,034.59	-3,071.54	-3,310.03
2403	Unob Bal: Unapportioned: Other	2,865,472,243.12	935,353,931.45	2,050,081,120.47	218,716,094.28
2412	Unexpired Unobligated Balance: end of year	10,319,154,008.03	8,038,904,488.58	10,790,985,073.86	6,148,759,064.04
2413	Expired Unobligated Balance: end of year	214,698,131.08	230,737,151.02	246,696,252.57	235,578,117.50

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	10,533,852,139.11	8,269,641,639.60	11,037,681,326.43	6,384,337,181.54
2500	Total budgetary resources	11,600,278,160.07	12,154,622,480.60	16,976,808,588.03	16,927,147,488.21
2501	Memo: Bud resc, subj to appor, excl anticip	11,569,595,823.48	12,123,939,524.04	16,946,083,458.09	16,927,150,798.24
2502	Memo: Bud resc, exempt fr appor, excl anticip	-2,961.18	-3,008.21	-3,071.54	-3,310.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,622,113,130.83	7,484,140,900.69	10,586,229,073.39	6,047,214,729.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	881,053,710.51	754,814,774.14	420,724,051.56	337,122,451.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,767,695,853.22	7,767,695,853.22	7,767,695,853.22	7,767,695,853.22
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	1,058,040,127.56	3,862,661,153.44	5,902,040,762.36	10,440,346,202.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,385,893.40	22,319,687.56	37,086,499.24	102,464,104.46
3020	Ob Bal: Outlays (gross)	-1,715,698,454.81	-3,938,166,665.40	-5,776,533,844.85	-8,268,630,242.81
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	-1,995,548,729.89	-1,998,374,286.13
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	1,995,548,729.89	1,998,374,286.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,617,314.49	-48,904,127.31	-143,921,461.11	-230,737,466.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,668,154.64	-62,498,462.87	-99,637,629.89	-162,821,012.78
3050	Ob Bal: EOY: Unpaid obligations	7,066,137,950.24	7,603,107,438.64	7,686,730,178.97	9,648,317,437.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,429,909.98	-17,429,909.98	-17,429,909.98	-17,429,909.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,317,902.64	-305,889.83	-10,284,266.95	-1,514,448.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	59,195.96	65,708.87	65,208.87	65,208.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,688,616.66	-17,670,090.94	-27,648,968.06	-18,879,149.16
3100	Memo: Obligated balance, start of year	7,750,265,943.24	7,750,265,943.24	7,750,265,943.24	7,750,265,943.24
3200	Memo: Obligated balance, end of year	7,025,449,333.58	7,585,437,347.70	7,659,081,210.91	9,629,438,288.41

BA & O, Net

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	5,603,760,030.20	6,014,285,943.20	10,655,907,270.33	10,400,183,168.44
4010	Disc: Outlays from new authority	76,857,027.91	729,218,489.54	1,328,206,950.41	2,369,572,175.12
4011	Disc: Outlays from balances	1,625,995,811.36	3,176,738,927.50	4,402,592,263.02	5,559,074,241.03
4020	Disc: Outlays, gross (total)	1,702,852,839.27	3,905,957,417.04	5,730,799,213.43	7,928,646,416.15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,905,590.00	-221,643,979.33	-261,173,079.12	-272,861,039.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,803,772.22	-6,872,763.74	-7,070,989.77	-43,810,133.76
4040	Disc: Offsets against gross BA and outlays (total)	-11,709,362.22	-228,516,743.07	-268,244,068.89	-316,671,172.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,317,902.64	-305,889.83	-10,284,266.95	-1,514,448.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	59,195.96	65,708.87	65,208.87	65,208.87
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,278.63	568,220.33	508,397.57	3,278.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	667,111.59	371,969.28	500,443.34	30,004,073.95
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-38,947,875.27	0.00
4060	Disc: Additional offsets against BA only (total)	-22,588,316.46	700,008.65	-48,158,092.44	28,558,113.40
4070	Disc: Budget authority, net	5,569,462,351.52	5,786,469,208.78	10,339,505,109.00	10,112,070,109.00
4080	Disc: Outlays, net	1,691,143,477.05	3,677,440,673.97	5,462,555,144.54	7,611,975,243.31
4090	Mand: Budget authority, gross	81,746,046.69	193,477,533.78	252,823,161.96	312,330,935.61
4100	Mand: Outlays from new authority	2,441,503.78	11,144,304.07	-2,984,004.28	270,917,521.28
4101	Mand: Outlays from balances	10,404,111.76	21,064,944.29	48,718,635.70	69,066,305.38
4110	Mand: Outlays, gross (total)	12,845,615.54	32,209,248.36	45,734,631.42	339,983,826.66
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-56,731,222.32	-164,844,579.14	-214,732,186.97	-321,732,312.33
4130	Mand: Offsets against gross BA and outlays (total)	-56,731,222.32	-164,844,579.14	-214,732,186.97	-321,732,312.33
4160	Mand: Budget authority, net	25,014,824.37	28,632,954.64	38,090,974.99	-9,401,376.72
4170	Mand: Outlays, net	-43,885,606.78	-132,635,330.78	-168,997,555.55	18,251,514.33
4180	Budget authority, net (disc. and mand.)	5,594,477,175.89	5,815,102,163.42	10,377,596,083.99	10,102,668,732.28

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
Treasury Account:
Budget Account ID: **184-15-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,647,257,870.27	3,544,805,343.19	5,293,557,588.99	7,630,226,757.64

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,735,838,137.22	5,735,838,137.22	5,735,838,137.22	5,735,838,137.22
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,000,000.00	1,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired acct	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,467,428.59	2,071,362.65	3,119,408.06	4,014,342.30
1033	Unob Bal: Recov of prior year paid obligations	500,000.00	500,000.00	500,000.00	500,000.00
1050	Unob Bal: Unobligated balance (total)	5,737,805,565.81	5,738,409,499.87	5,740,457,545.28	5,741,352,479.52
1060	Exp Unob Bal: Brought forward, Oct 1	42,487,746.70	42,487,746.70	42,487,746.70	42,487,746.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,312,717.68	1,654,275.03	1,875,582.78	1,882,911.91
1099	Exp Unob Bal: Expired bal for adj only (total)	43,800,464.38	44,142,021.73	44,363,329.48	44,370,658.61
1200	BA: Mand: Appropriation	0.00	0.00	0.00	282,603,593.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	282,603,593.00
1700	BA: Disc: Spending auth: Collected	32,476,625.23	74,832,301.86	102,601,277.63	195,264,548.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,654,456.25	-12,177,589.00	-8,777,491.09	-12,112,970.63
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1710	BA: Disc: Spending auth: Trans to other accounts	-32,788,894.80	-32,788,894.80	-90,000,000.00	-62,000,000.00
1711	BA: Disc: Spending auth: Trans from other accounts	32,788,894.80	32,788,894.80	90,000,000.00	62,000,000.00
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-7,633,980.00	-7,633,980.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	23,188,188.98	55,020,732.86	93,823,786.54	183,151,577.61
1800	BA: Mand: Spending auth: Collected	24,724,692.89	27,294,457.39	50,182,575.45	0.00
1850	BA: Mand: Spending auth: Total	24,724,692.89	27,294,457.39	50,182,575.45	0.00
1900	Budget authority total (disc. and mand.)	47,912,881.87	82,315,190.25	144,006,361.99	465,755,170.61
1910	Total budgetary resources (disc. and mand.)	5,785,718,447.68	5,820,724,690.12	5,884,463,907.27	6,207,107,650.13

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Status of Budgetary Resources

2004	Direct obligations incurred (total)	34,580,243.85	61,143,344.00	106,104,926.52	420,895,430.91
2104	Reimbursable obligations incurred (total)	1,221,724.41	2,049,477.47	3,714,850.35	5,681,699.46
2170	New obligations, unexpired accounts	35,801,968.26	63,192,821.47	109,819,776.87	426,577,130.37
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	35,801,968.26	63,192,821.47	109,819,776.87	426,577,130.37
2201	Unob Bal: Apportioned: Avail in the current period	68,622,085.75	41,707,926.85	76,919,161.75	31,818,112.64
2403	Unob Bal: Unapportioned: Other	5,637,493,929.29	5,671,681,920.07	5,653,361,639.17	5,704,341,748.51
2412	Unexpired Unobligated Balance: end of year	5,706,116,015.04	5,713,389,846.92	5,730,280,800.92	5,736,159,861.15
2413	Expired Unobligated Balance: end of year	43,800,464.38	44,142,021.73	44,363,329.48	44,370,658.61
2490	Unob Bal: end of year (total)	5,749,916,479.42	5,757,531,868.65	5,774,644,130.40	5,780,530,519.76
2500	Total budgetary resources	5,785,718,447.68	5,820,724,690.12	5,884,463,907.27	6,207,107,650.13
2501	Memo: Bud resc, subj to appor, excl anticip	5,785,718,447.68	5,820,724,690.12	5,884,463,907.27	6,207,107,650.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,749,916,479.42	5,745,711,677.32	5,763,413,539.27	5,779,354,953.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	11,820,191.33	11,230,591.13	1,175,566.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,848,945.30	86,848,945.30	86,848,945.30	86,848,945.30
3010	Ob Bal: New obligations: Unexpired accounts	35,801,968.26	63,192,821.47	109,819,776.87	426,577,130.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-40,693,983.79	-62,759,211.76	-110,905,482.95	-418,627,632.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-154,710.91	-417,087.62	-1,243,825.28	-2,131,430.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,312,717.68	-1,654,275.03	-1,875,582.78	-1,882,911.91
3050	Ob Bal: EOY: Unpaid obligations	80,489,501.18	85,211,192.36	82,643,831.16	90,784,101.34

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-20-** 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	-59,202,269.64	-59,202,269.64	-59,202,269.64	-59,202,269.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,654,456.25	12,177,589.00	8,777,491.09	12,112,970.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,547,813.39	-47,024,680.64	-50,424,778.55	-47,089,299.01
3100	Memo: Obligated balance, start of year	27,646,675.66	27,646,675.66	27,646,675.66	27,646,675.66
3200	Memo: Obligated balance, end of year	22,941,687.79	38,186,511.72	32,219,052.61	43,694,802.33

BA & O, Net

4000	Disc: Budget authority, gross	23,188,188.98	55,020,732.86	93,823,786.54	183,151,577.61
4010	Disc: Outlays from new authority	34,066,062.99	54,284,525.86	94,438,789.12	115,109,782.86
4011	Disc: Outlays from balances	6,627,920.80	8,474,685.90	16,466,693.83	20,914,259.78
4020	Disc: Outlays, gross (total)	40,693,983.79	62,759,211.76	110,905,482.95	136,024,042.64
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-47,823,231.28
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-32,476,625.23	-74,832,301.86	-102,601,277.63	-137,394,438.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-10,046,878.48
4040	Disc: Offsets against gross BA and outlays (total)	-32,476,625.23	-74,832,301.86	-102,601,277.63	-195,264,548.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,654,456.25	12,177,589.00	8,777,491.09	12,112,970.63
4055	Disc: Offsets, BA only: Antic offsetting collect	7,633,980.00	7,633,980.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	9,288,436.25	19,811,569.00	8,777,491.09	12,112,970.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,217,358.56	-12,073,090.10	8,304,205.32	-59,240,505.60
4090	Mand: Budget authority, gross	24,724,692.89	27,294,457.39	50,182,575.45	282,603,593.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	282,603,589.39
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	282,603,589.39
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-22,206,560.06	-23,051,920.56	-45,042,983.69	0.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	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: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,018,132.83	-4,742,536.83	-5,639,591.76	-500,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-25,224,692.89	-27,794,457.39	-50,682,575.45	-500,000.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	500,000.00	500,000.00	500,000.00	500,000.00
4150	Mand: Additional offsets against BA only (total)	500,000.00	500,000.00	500,000.00	500,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	282,603,593.00
4170	Mand: Outlays, net	-25,224,692.89	-27,794,457.39	-50,682,575.45	282,103,589.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	282,603,593.00
4190	Outlays, net (disc. and mand.)	-17,007,334.33	-39,867,547.49	-42,378,370.13	222,863,083.79

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,041,513.05	14,041,513.05	14,041,513.05	14,041,513.05
1011	Unob Bal: Transferred from other accounts	0.00	0.00	6,000,000.00	6,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,879,870.96	5,951,304.11	8,987,789.41	9,827,190.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,672,581.11
1050	Unob Bal: Unobligated balance (total)	15,921,384.01	19,992,817.16	29,029,302.46	26,196,122.25
1060	Exp Unob Bal: Brought forward, Oct 1	4,488,045.93	4,488,045.93	4,488,045.93	4,488,045.93
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-2,380,359.33	-3,712,196.21	-3,712,196.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,100,455.59	4,982,436.81	7,411,064.12	8,231,607.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,672,581.11
1099	Exp Unob Bal: Expired bal for adj only (total)	5,588,501.52	7,090,123.41	8,186,913.84	5,334,876.45
1100	BA: Disc: Appropriation	34,454,777.00	34,454,777.00	75,000,000.00	75,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	34,454,777.00	34,454,777.00	75,000,000.00	75,000,000.00
1700	BA: Disc: Spending auth: Collected	331,099.48	966,773.72	1,341,476.63	1,990,456.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,307,429.31	2,671,755.07	9,797,052.16	2,238,947.40
1750	BA: Disc: Spending auth: Total	3,638,528.79	3,638,528.79	11,138,528.79	4,229,404.33
1900	Budget authority total (disc. and mand.)	38,093,305.79	38,093,305.79	86,138,528.79	79,229,404.33
1910	Total budgetary resources (disc. and mand.)	54,014,689.80	58,086,122.95	115,167,831.25	105,425,526.58

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,531,053.80	16,082,409.05	35,953,237.94	86,863,878.41
2104	Reimbursable obligations incurred (total)	81,434.56	184,866.38	3,030,955.59	4,230,920.36

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	7,612,439.56	16,267,226.63	38,759,144.73	91,094,749.97
2180	Obligations ("upward adjustments"), expired accts	48.80	48.80	225,048.80	48.80
2190	New obligations and upward adjustments (total)	7,612,488.36	16,267,275.43	38,984,193.53	91,094,798.77
2201	Unob Bal: Apportioned: Avail in the current period	40,813,748.72	34,728,772.91	68,221,772.68	8,995,900.16
2412	Unexpired Unobligated Balance: end of year	40,813,748.72	34,728,772.91	68,221,772.68	8,995,900.16
2413	Expired Unobligated Balance: end of year	5,588,452.72	7,090,074.61	7,961,865.04	5,334,827.65
2490	Unob Bal: end of year (total)	46,402,201.44	41,818,847.52	76,183,637.72	14,330,727.81
2500	Total budgetary resources	54,014,689.80	58,086,122.95	115,167,831.25	105,425,526.58
2501	Memo: Bud resc, subj to appor, excl anticip	54,014,689.80	58,086,122.95	115,167,831.25	105,425,526.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,844,091.18	38,364,169.08	68,074,548.49	14,330,727.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,558,110.26	3,454,678.44	8,109,089.23	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,496,789.42	115,496,789.42	115,496,789.42	115,496,789.42
3010	Ob Bal: New obligations: Unexpired accounts	7,612,439.56	16,267,226.63	38,759,144.73	91,094,749.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	48.80	48.80	225,048.80	48.80
3020	Ob Bal: Outlays (gross)	-13,731,808.67	-30,079,288.56	-45,351,166.07	-60,202,513.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-779,415.37	-968,867.30	-1,576,725.29	-1,595,582.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,100,455.59	-4,982,436.81	-7,411,064.12	-8,231,607.84
3050	Ob Bal: EOY: Unpaid obligations	107,497,598.15	95,733,472.18	100,142,027.47	136,561,884.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,380,189.13	-3,380,189.13	-3,380,189.13	-3,380,189.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,507,429.31	-3,053,905.07	-10,299,202.16	-2,781,097.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	200,000.00	382,150.00	502,150.00	542,150.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,687,618.44	-6,051,944.20	-13,177,241.29	-5,619,136.53
3100	Memo: Obligated balance, start of year	112,116,600.29	112,116,600.29	112,116,600.29	112,116,600.29

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Trade and Development Agency**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	100,809,979.71	89,681,527.98	86,964,786.18	130,942,747.56
BA & O, Net					
4000	Disc: Budget authority, gross	38,093,305.79	38,093,305.79	86,138,528.79	79,229,404.33
4010	Disc: Outlays from new authority	1,668,988.47	4,077,360.25	7,044,826.05	10,817,726.87
4011	Disc: Outlays from balances	12,062,820.20	26,001,928.31	38,306,340.02	49,384,786.92
4020	Disc: Outlays, gross (total)	13,731,808.67	30,079,288.56	45,351,166.07	60,202,513.79
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,583,707.20	-4,219,381.44	-4,594,084.35	-1,990,456.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3,252,607.72	3,252,607.72	3,252,607.72	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-331,099.48	-966,773.72	-1,341,476.63	-1,990,456.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,507,429.31	-3,053,905.07	-10,299,202.16	-2,781,097.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	200,000.00	382,150.00	502,150.00	542,150.00
4060	Disc: Additional offsets against BA only (total)	-3,307,429.31	-2,671,755.07	-9,797,052.16	-2,238,947.40
4070	Disc: Budget authority, net	34,454,777.00	34,454,777.00	75,000,000.00	75,000,000.00
4080	Disc: Outlays, net	13,400,709.19	29,112,514.84	44,009,689.44	58,212,056.86
4180	Budget authority, net (disc. and mand.)	34,454,777.00	34,454,777.00	75,000,000.00	75,000,000.00
4190	Outlays, net (disc. and mand.)	13,400,709.19	29,112,514.84	44,009,689.44	58,212,056.86

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-35-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,670,906.38	82,670,906.38	82,670,906.38	82,670,906.38
1021	Unob Bal: Recov of prior year unpaid obligations	5,895,814.72	9,649,970.71	11,719,725.05	14,121,648.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,548,349.47
1033	Unob Bal: Recov of prior year paid obligations	2,310,989.97	2,845,666.38	3,029,454.65	3,119,470.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,358,146.51	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	92,235,857.58	95,166,543.47	97,420,086.08	98,363,675.81
1060	Exp Unob Bal: Brought forward, Oct 1	7,733,206.66	7,733,206.66	7,733,206.66	7,733,206.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	321,328.43	659,737.16	1,234,795.29	1,991,365.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,548,349.47
1093	Exp Unob Bal: Recov of prior year paid ob	11,843.12	19,396.85	28,134.08	44,282.43
1099	Exp Unob Bal: Expired bal for adj only (total)	8,066,378.21	8,412,340.67	8,996,136.03	8,220,505.11
1100	BA: Disc: Appropriation	235,224,973.00	235,224,973.00	410,000,000.00	410,000,000.00
1160	BA: Disc: Appropriation (total)	235,224,973.00	235,224,973.00	410,000,000.00	410,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	879,751.15	2,010,294.84	2,890,327.86	6,922,743.56
1260	BA: Mand: Appropriation (total)	879,751.15	2,010,294.84	2,890,327.86	6,922,743.56
1700	BA: Disc: Spending auth: Collected	2,606,570.00	4,314,302.67	7,026,390.34	9,859,030.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,296,612.00	5,588,879.33	7,334,946.45	23,481.93
1750	BA: Disc: Spending auth: Total	9,903,182.00	9,903,182.00	14,361,336.79	9,882,512.62
1900	Budget authority total (disc. and mand.)	246,007,906.15	247,138,449.84	427,251,664.65	426,805,256.18
1910	Total budgetary resources (disc. and mand.)	338,243,763.73	342,304,993.31	524,671,750.73	525,168,931.99

Status of Budgetary Resources

2004	Direct obligations incurred (total)	93,025,310.26	196,628,570.85	330,370,306.43	466,770,177.31
-------------	--	----------------------	-----------------------	-----------------------	-----------------------

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-35-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	1,663,853.45	3,539,533.82	5,078,278.99	7,346,513.62
2170	New obligations, unexpired accounts	94,658,882.97	200,139,473.28	335,422,042.32	474,019,811.09
2180	Obligations ("upward adjustments"), expired accts	30,280.74	28,631.39	26,543.10	96,879.84
2190	New obligations and upward adjustments (total)	94,689,163.71	200,168,104.67	335,448,585.42	474,116,690.93
2201	Unob Bal: Apportioned: Avail in the current period	219,522,116.11	124,665,998.91	129,821,861.44	32,682,409.67
2203	Unob Bal: Apportioned: Anticipated	1,358,146.51	-1,268,694.38	-32,527.19	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,346,027.22	3,576,944.74	3,813,320.44	3,858,709.79
2403	Unob Bal: Unapportioned: Other	11,292,212.71	6,778,930.09	46,650,883.28	6,387,511.09
2412	Unexpired Unobligated Balance: end of year	235,518,502.55	133,753,179.36	180,253,537.97	42,928,630.55
2413	Expired Unobligated Balance: end of year	8,036,097.47	8,383,709.28	8,969,627.34	8,123,610.51
2490	Unob Bal: end of year (total)	243,554,600.02	142,136,888.64	189,223,165.31	51,052,241.06
2500	Total budgetary resources	338,243,763.73	342,304,993.31	524,671,750.73	525,168,931.99
2501	Memo: Bud resc, subj to appor, excl anticip	334,311,099.61	336,134,988.70	518,725,547.07	515,251,442.06
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,932,664.12	4,901,310.23	5,913,676.47	9,917,489.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	233,945,044.26	133,101,770.83	179,477,983.58	49,236,732.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,609,555.76	7,766,423.43	9,712,654.54	1,815,508.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,246,522.72	125,246,522.72	125,246,522.72	125,246,522.72
3010	Ob Bal: New obligations: Unexpired accounts	94,658,882.97	200,139,473.28	335,422,042.32	474,019,811.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	30,280.74	28,631.39	26,543.10	96,879.84
3020	Ob Bal: Outlays (gross)	-100,021,111.11	-206,552,868.38	-328,338,182.12	-431,903,094.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,574,486.29	-8,990,233.55	-10,484,929.76	-12,130,283.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-321,328.43	-659,737.16	-1,234,795.29	-1,991,365.49
3050	Ob Bal: EOY: Unpaid obligations	114,018,760.60	109,211,788.30	120,637,200.97	153,338,470.27

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Peace Corps**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-35-** 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	-4,730,699.40	-4,730,699.40	-4,730,699.40	-4,730,699.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,333,603.81	-5,628,620.79	-7,378,490.03	-62,005.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	36,991.81	39,741.46	43,543.58	38,523.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,027,311.40	-10,319,578.73	-12,065,645.85	-4,754,181.33
3100	Memo: Obligated balance, start of year	120,515,823.32	120,515,823.32	120,515,823.32	120,515,823.32
3200	Memo: Obligated balance, end of year	101,991,449.20	98,892,209.57	108,571,555.12	148,584,288.94

BA & O, Net

4000	Disc: Budget authority, gross	245,128,155.00	245,128,155.00	424,361,336.79	419,882,512.62
4010	Disc: Outlays from new authority	28,474,223.35	103,058,744.94	191,572,243.63	272,638,475.06
4011	Disc: Outlays from balances	70,796,067.40	100,697,700.15	132,421,934.93	154,026,143.06
4020	Disc: Outlays, gross (total)	99,270,290.75	203,756,445.09	323,994,178.56	426,664,618.12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,606,570.00	-4,314,302.67	-5,918,235.55	-7,551,478.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,310,989.97	-2,845,666.38	-4,137,609.44	-5,427,022.14
4040	Disc: Offsets against gross BA and outlays (total)	-4,917,559.97	-7,159,969.05	-10,055,844.99	-12,978,501.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,333,603.81	-5,628,620.79	-7,378,490.03	-62,005.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36,991.81	39,741.46	43,543.58	38,523.45
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,299,146.85	2,826,269.53	3,001,320.57	3,075,187.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,843.12	19,396.85	28,134.08	44,282.43
4060	Disc: Additional offsets against BA only (total)	-4,985,622.03	-2,743,212.95	-4,305,491.80	3,095,988.42
4070	Disc: Budget authority, net	235,224,973.00	235,224,973.00	410,000,000.00	410,000,000.00
4080	Disc: Outlays, net	94,352,730.78	196,596,476.04	313,938,333.57	413,686,117.08
4090	Mand: Budget authority, gross	879,751.15	2,010,294.84	2,890,327.86	6,922,743.56
4101	Mand: Outlays from balances	750,820.36	2,796,423.29	4,344,003.56	5,238,476.71
4110	Mand: Outlays, gross (total)	750,820.36	2,796,423.29	4,344,003.56	5,238,476.71

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Peace Corps**
Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
Treasury Account:
Budget Account ID: **184-35-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	879,751.15	2,010,294.84	2,890,327.86	6,922,743.56
4170	Mand: Outlays, net	750,820.36	2,796,423.29	4,344,003.56	5,238,476.71
4180	Budget authority, net (disc. and mand.)	236,104,724.15	237,235,267.84	412,890,327.86	416,922,743.56
4190	Outlays, net (disc. and mand.)	95,103,551.14	199,392,899.33	318,282,337.13	418,924,593.79

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,182,029.03	6,182,029.03	6,182,029.03	6,182,029.03
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	6,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	128,537.93	322,974.11	729,391.09	2,091,879.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-618,835.35
1033	Unob Bal: Recov of prior year paid obligations	36,172.75	52,210.51	107,677.41	107,716.30
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,571,026.21	1,521,630.10	1,169,329.96	0.00
1050	Unob Bal: Unobligated balance (total)	7,917,765.92	8,078,843.75	8,188,427.49	13,762,789.49
1060	Exp Unob Bal: Brought forward, Oct 1	2,242,284.51	2,242,284.51	2,242,284.51	2,242,284.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	81,185.76	226,617.09	319,549.40	398,257.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-618,835.35
1093	Exp Unob Bal: Recov of prior year paid ob	4,551.13	20,197.63	36,849.06	36,871.77
1099	Exp Unob Bal: Expired bal for adj only (total)	2,328,021.40	2,489,099.23	2,598,682.97	2,058,578.43
1100	BA: Disc: Appropriation	22,457,228.00	22,457,228.00	22,500,000.00	22,500,000.00
1101	BA: Disc: Appropriation (special or trust fund)	162,775.00	363,275.00	363,300.00	395,310.00
1134	BA: Disc: Appropriations precluded from obligation	-9,500,820.00	-9,548,541.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	837,225.00	636,725.00	636,700.00	0.00
1160	BA: Disc: Appropriation (total)	13,956,408.00	13,908,687.00	23,500,000.00	22,895,310.00
1700	BA: Disc: Spending auth: Collected	0.00	8,498,182.00	8,498,182.00	8,498,182.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,200,000.00	2,201,818.00	2,201,818.00	0.00
1750	BA: Disc: Spending auth: Total	3,200,000.00	10,700,000.00	10,700,000.00	8,498,182.00
1900	Budget authority total (disc. and mand.)	17,156,408.00	24,608,687.00	34,200,000.00	31,393,492.00
1910	Total budgetary resources (disc. and mand.)	25,074,173.92	32,687,530.75	42,388,427.49	45,156,281.49

Status of Budgetary Resources

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	3,236,920.92	8,098,001.20	16,050,555.66	28,809,722.02
2104	Reimbursable obligations incurred (total)	666,368.00	3,721,529.61	3,768,524.66	3,515,460.26
2170	New obligations, unexpired accounts	3,871,005.69	11,784,633.90	19,783,027.85	31,344,708.80
2180	Obligations ("upward adjustments"), expired accts	32,283.23	34,896.91	36,052.47	980,473.48
2190	New obligations and upward adjustments (total)	3,903,288.92	11,819,530.81	19,819,080.32	32,325,182.28
2201	Unob Bal: Apportioned: Avail in the current period	13,140,200.83	5,516,043.01	6,618,585.81	2,007,141.98
2202	Unob Bal: Apportioned: Avail in subsequent periods	250,000.00	50,000.00	800,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	5,437,225.00	12,847,754.61	12,588,130.86	0.00
2403	Unob Bal: Unapportioned: Other	47,721.00	0.00	0.00	9,745,852.28
2412	Unexpired Unobligated Balance: end of year	18,875,146.83	18,413,797.62	20,006,716.67	11,752,994.26
2413	Expired Unobligated Balance: end of year	2,295,738.17	2,454,202.32	2,562,630.50	1,078,104.95
2490	Unob Bal: end of year (total)	21,170,885.00	20,867,999.94	22,569,347.17	12,831,099.21
2500	Total budgetary resources	25,074,173.92	32,687,530.75	42,388,427.49	45,156,281.49
2501	Memo: Bud resc, subj to appor, excl anticip	25,074,173.92	32,687,530.75	42,388,427.49	45,156,281.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,431,793.04	8,684,069.59	10,432,411.87	2,507,657.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,739,091.96	12,183,930.35	12,136,935.30	10,323,441.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,910,850.95	27,910,850.95	27,910,850.95	27,910,850.95
3010	Ob Bal: New obligations: Unexpired accounts	3,871,005.69	11,784,633.90	19,783,027.85	31,344,708.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	32,283.23	34,896.91	36,052.47	980,473.48
3020	Ob Bal: Outlays (gross)	-8,519,556.26	-15,663,836.41	-23,820,485.25	-32,246,023.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,352.17	-96,357.02	-409,841.69	-1,693,622.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-81,185.76	-226,617.09	-319,549.40	-398,257.50
3050	Ob Bal: EOY: Unpaid obligations	23,166,045.68	23,743,571.24	23,180,054.93	25,898,129.76

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Inter-American Foundation**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	27,910,850.95	27,910,850.95	27,910,850.95	27,910,850.95
3200	Memo: Obligated balance, end of year	23,166,045.68	23,743,571.24	23,180,054.93	25,898,129.76

BA & O, Net

4000	Disc: Budget authority, gross	17,156,408.00	24,608,687.00	34,200,000.00	31,393,492.00
4010	Disc: Outlays from new authority	1,569,988.94	5,476,823.42	9,622,783.34	13,710,333.40
4011	Disc: Outlays from balances	6,949,567.32	10,187,012.99	14,197,701.91	18,535,690.56
4020	Disc: Outlays, gross (total)	8,519,556.26	15,663,836.41	23,820,485.25	32,246,023.96
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-31,018.46	-31,018.46	-31,018.46	-31,018.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,154.29	-8,519,374.05	-8,574,840.95	-8,574,879.84
4040	Disc: Offsets against gross BA and outlays (total)	-36,172.75	-8,550,392.51	-8,605,859.41	-8,605,898.30
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	31,621.62	32,012.88	70,828.35	70,844.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,551.13	20,197.63	36,849.06	36,871.77
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,200,000.00	-2,201,818.00	-2,201,818.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,163,827.25	-2,149,607.49	-2,094,140.59	107,716.30
4070	Disc: Budget authority, net	13,956,408.00	13,908,687.00	23,500,000.00	22,895,310.00
4080	Disc: Outlays, net	8,483,383.51	7,113,443.90	15,214,625.84	23,640,125.66
4180	Budget authority, net (disc. and mand.)	13,956,408.00	13,908,687.00	23,500,000.00	22,895,310.00
4190	Outlays, net (disc. and mand.)	8,483,383.51	7,113,443.90	15,214,625.84	23,640,125.66

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-50-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,412,034.11	5,412,034.11	5,412,034.11	5,412,034.11
1021	Unob Bal: Recov of prior year unpaid obligations	365,841.30	528,586.33	1,111,574.11	3,795,374.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,569,393.84
1033	Unob Bal: Recov of prior year paid obligations	-5,240.03	-7,270.97	-7,216.35	-7,216.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	642,186.86	636,350.98	601,395.40	0.00
1050	Unob Bal: Unobligated balance (total)	6,414,822.24	6,569,700.45	7,117,787.27	6,630,798.45
1060	Exp Unob Bal: Brought forward, Oct 1	2,655,646.32	2,655,646.32	2,655,646.32	2,655,646.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	243,278.41	349,210.86	907,427.05	3,251,304.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,569,393.84
1093	Exp Unob Bal: Recov of prior year paid ob	-5,240.03	-8,383.62	-8,383.62	-8,383.62
1099	Exp Unob Bal: Expired bal for adj only (total)	2,893,684.70	2,996,473.56	3,554,689.75	3,329,173.55
1100	BA: Disc: Appropriation	29,942,970.00	29,942,970.00	30,000,000.00	30,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,731,387.00	-12,731,387.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,211,583.00	17,211,583.00	30,000,000.00	30,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	298,856.01	522,602.51	907,417.20	1,580,286.88
1260	BA: Mand: Appropriation (total)	298,856.01	522,602.51	907,417.20	1,580,286.88
1800	BA: Mand: Spending auth: Collected	0.00	200,000.00	650,000.00	650,000.00
1850	BA: Mand: Spending auth: Total	0.00	200,000.00	650,000.00	650,000.00
1900	Budget authority total (disc. and mand.)	17,510,439.01	17,934,185.51	31,557,417.20	32,230,286.88
1910	Total budgetary resources (disc. and mand.)	23,925,261.25	24,503,885.96	38,675,204.47	38,861,085.33

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,079,678.32	12,015,688.73	21,298,852.88	33,731,730.28
-------------	--	---------------------	----------------------	----------------------	----------------------

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-50-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	4,064,644.50	11,993,457.93	21,260,488.65	33,008,179.77
2180	Obligations ("upward adjustments"), expired accts	15,033.82	22,230.80	38,364.23	723,550.51
2190	New obligations and upward adjustments (total)	4,079,678.32	12,015,688.73	21,298,852.88	33,731,730.28
2201	Unob Bal: Apportioned: Avail in the current period	14,215,192.95	7,203,883.67	9,197,107.50	826,411.09
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	2,083,671.00	0.00
2203	Unob Bal: Apportioned: Anticipated	648,635.41	649,943.30	620,971.31	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,854,763.10	1,658,641.47	1,956,790.23	1,697,320.92
2403	Unob Bal: Unapportioned: Other	248,340.59	1,486.03	1,486.03	0.00
2412	Unexpired Unobligated Balance: end of year	16,966,932.05	9,513,954.47	13,860,026.07	2,523,732.01
2413	Expired Unobligated Balance: end of year	2,878,650.88	2,974,242.76	3,516,325.52	2,605,623.04
2490	Unob Bal: end of year (total)	19,845,582.93	12,488,197.23	17,376,351.59	5,129,355.05
2500	Total budgetary resources	23,925,261.25	24,503,885.96	38,675,204.47	38,861,085.33
2501	Memo: Bud resc, subj to appor, excl anticip	21,625,478.00	21,733,581.82	35,080,215.01	34,339,434.93
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,299,783.25	2,770,304.14	3,594,989.46	4,521,650.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,845,582.93	12,488,197.23	17,376,351.59	5,129,355.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,616,937.40	36,616,937.40	36,616,937.40	36,616,937.40
3010	Ob Bal: New obligations: Unexpired accounts	4,064,644.50	11,993,457.93	21,260,488.65	33,008,179.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,033.82	22,230.80	38,364.23	723,550.51
3020	Ob Bal: Outlays (gross)	-8,507,732.45	-16,759,166.03	-25,489,936.74	-32,785,351.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122,562.89	-179,375.47	-204,147.06	-544,069.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-243,278.41	-349,210.86	-907,427.05	-3,251,304.69
3050	Ob Bal: EOY: Unpaid obligations	31,823,041.97	31,344,873.77	31,314,279.43	33,767,941.35
3100	Memo: Obligated balance, start of year	36,616,937.40	36,616,937.40	36,616,937.40	36,616,937.40

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **African Development Foundation**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-50-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	31,823,041.97	31,344,873.77	31,314,279.43	33,767,941.35

BA & O, Net

4000	Disc: Budget authority, gross	17,211,583.00	17,211,583.00	30,000,000.00	30,000,000.00
4010	Disc: Outlays from new authority	1,760,604.69	4,808,781.10	8,790,539.18	13,370,075.34
4011	Disc: Outlays from balances	6,151,471.28	10,886,428.20	15,346,565.89	17,745,934.49
4020	Disc: Outlays, gross (total)	7,912,075.97	15,695,209.30	24,137,105.07	31,116,009.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	5,240.03	7,270.97	7,216.35	7,216.35
4040	Disc: Offsets against gross BA and outlays (total)	5,240.03	7,270.97	7,216.35	7,216.35
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	1,112.65	1,167.27	1,167.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-5,240.03	-8,383.62	-8,383.62	-8,383.62
4060	Disc: Additional offsets against BA only (total)	-5,240.03	-7,270.97	-7,216.35	-7,216.35
4070	Disc: Budget authority, net	17,211,583.00	17,211,583.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	7,917,316.00	15,702,480.27	24,144,321.42	31,123,226.18
4090	Mand: Budget authority, gross	298,856.01	722,602.51	1,557,417.20	2,230,286.88
4100	Mand: Outlays from new authority	0.00	181,662.35	281,607.55	424,420.47
4101	Mand: Outlays from balances	595,656.48	882,294.38	1,071,224.12	1,244,921.50
4110	Mand: Outlays, gross (total)	595,656.48	1,063,956.73	1,352,831.67	1,669,341.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-200,000.00	-650,000.00	-650,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-200,000.00	-650,000.00	-650,000.00
4160	Mand: Budget authority, net	298,856.01	522,602.51	907,417.20	1,580,286.88
4170	Mand: Outlays, net	595,656.48	863,956.73	702,831.67	1,019,341.97
4180	Budget authority, net (disc. and mand.)	17,510,439.01	17,734,185.51	30,907,417.20	31,580,286.88
4190	Outlays, net (disc. and mand.)	8,512,972.48	16,566,437.00	24,847,153.09	32,142,568.15

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	469,173,332.64	469,173,332.64	469,173,332.64	469,173,332.64
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-30,900,742.00	-30,900,742.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	30,900,742.00	101,434.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	669,885.12	738,324.95
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	62,338,496.11	200,022,971.31
1035	Unob Bal: Precluded from obligation (limitation)	0.00	0.00	-99,636,866.74	0.00
1050	Unob Bal: Unobligated balance (total)	469,173,332.64	469,173,332.64	432,544,847.13	639,135,321.23
1060	Exp Unob Bal: Brought forward, Oct 1	92,027,608.39	92,027,608.39	92,027,608.39	92,027,608.39
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-30,900,742.00	-30,900,742.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	30,900,742.00	101,434.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	373,180.26	373,180.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	23,306.67	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	92,027,608.39	92,027,608.39	92,424,095.32	61,601,480.98
1120	BA: Disc: Approps transferred to other accounts	-60,300,000.00	-158,913,601.00	-169,570,725.22	-226,544,445.29
1121	BA: Disc: Approps transferred from other accounts	60,300,000.00	158,913,601.00	169,570,725.22	257,343,752.96
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	30,799,307.67
1201	BA: Mand: Appropriation (special or trust fund)	8,426,301,861.30	15,012,000,596.04	22,603,958,359.96	31,881,894,361.06
1203	BA: Mand: Appropriation (previously unavailable)	10,200,000.00	10,200,000.00	10,200,000.00	10,200,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-10,200,000.00	-10,200,000.00	-10,200,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-324,068,640.07
1238	BA: Mand: Approps applied to liq contract auth	-8,426,301,861.30	-15,012,000,596.04	-22,603,958,359.96	-30,637,625,720.99
1260	BA: Mand: Appropriation (total)	10,200,000.00	0.00	0.00	920,200,000.00
1600	BA: Mand: Contract authority	5,509,158,240.76	13,199,068,493.69	31,824,808,512.39	39,562,595,949.92
1640	BA: Mand: Contract authority (total)	5,509,158,240.76	13,199,068,493.69	31,824,808,512.39	39,562,595,949.92

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	14,808,628.40	176,195,336.02	245,442,945.36	263,363,239.01
1750	BA: Disc: Spending auth: Total	14,808,628.40	176,195,336.02	245,442,945.36	263,363,239.01
1900	Budget authority total (disc. and mand.)	5,534,166,869.16	13,375,263,829.71	32,070,251,457.75	40,776,958,496.60
1910	Total budgetary resources (disc. and mand.)	6,003,340,201.80	13,844,437,162.35	32,502,796,304.88	41,416,093,817.83

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,558,924,264.48	12,247,244,622.85	30,994,128,768.17	40,845,446,309.81
2170	New obligations, unexpired accounts	5,525,916,837.53	12,210,489,944.22	30,946,412,093.21	40,797,966,801.97
2180	Obligations ("upward adjustments"), expired accts	33,007,426.95	36,754,678.63	47,716,674.96	47,479,507.84
2190	New obligations and upward adjustments (total)	5,558,924,264.48	12,247,244,622.85	30,994,128,768.17	40,845,446,309.81
2201	Unob Bal: Apportioned: Avail in the current period	285,758,889.14	1,442,282,743.00	1,463,960,116.35	525,131,866.08
2403	Unob Bal: Unapportioned: Other	99,636,866.74	99,636,866.74	0.00	31,393,668.80
2412	Unexpired Unobligated Balance: end of year	385,395,755.88	1,541,919,609.74	1,463,960,116.35	556,525,534.88
2413	Expired Unobligated Balance: end of year	59,020,181.44	55,272,929.76	44,707,420.36	14,121,973.14
2490	Unob Bal: end of year (total)	444,415,937.32	1,597,192,539.50	1,508,667,536.71	570,647,508.02
2500	Total budgetary resources	6,003,340,201.80	13,844,437,162.35	32,502,796,304.88	41,416,093,817.83
2501	Memo: Bud resc, subj to appor, excl anticip	6,003,340,201.80	13,844,437,162.35	32,502,796,304.88	41,416,093,817.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	444,415,937.32	1,597,192,539.50	1,508,667,536.71	570,647,508.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,798,379,104.85	146,798,379,104.85	146,798,379,104.85	146,798,379,104.85
3010	Ob Bal: New obligations: Unexpired accounts	5,525,916,837.53	12,210,489,944.22	30,946,412,093.21	40,797,966,801.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	33,007,426.95	36,754,678.63	47,716,674.96	47,479,507.84
3020	Ob Bal: Outlays (gross)	-7,848,442,088.89	-14,267,238,579.69	-20,779,935,129.49	-28,451,435,353.88

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Military Sales Program**
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-296,704.86	-365,144.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-373,180.26	-373,180.26
3050	Ob Bal: EOY: Unpaid obligations	144,508,861,280.44	144,778,385,148.01	157,011,902,858.41	159,191,651,735.83
3100	Memo: Obligated balance, start of year	146,798,379,104.85	146,798,379,104.85	146,798,379,104.85	146,798,379,104.85
3200	Memo: Obligated balance, end of year	144,508,861,280.44	144,778,385,148.01	157,011,902,858.41	159,191,651,735.83

BA & O, Net

4000	Disc: Budget authority, gross	14,808,628.40	176,195,336.02	245,442,945.36	294,162,546.68
4011	Disc: Outlays from balances	28,021,168.78	39,170,592.91	94,912,528.18	121,676,367.87
4020	Disc: Outlays, gross (total)	28,021,168.78	39,170,592.91	94,912,528.18	121,676,367.87
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,808,628.40	-176,195,336.02	-245,442,945.36	-263,363,239.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-62,338,496.11	-200,022,971.31
4040	Disc: Offsets against gross BA and outlays (total)	-14,808,628.40	-176,195,336.02	-307,781,441.47	-463,386,210.32
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	62,315,189.44	200,022,971.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	23,306.67	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	62,338,496.11	200,022,971.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	30,799,307.67
4080	Disc: Outlays, net	13,212,540.38	-137,024,743.11	-212,868,913.29	-341,709,842.45
4090	Mand: Budget authority, gross	5,519,358,240.76	13,199,068,493.69	31,824,808,512.39	40,482,795,949.92
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	7,820,420,920.11	14,228,067,986.78	20,685,022,601.31	28,329,758,986.01
4110	Mand: Outlays, gross (total)	7,820,420,920.11	14,228,067,986.78	20,685,022,601.31	28,329,758,986.01
4160	Mand: Budget authority, net	5,519,358,240.76	13,199,068,493.69	31,824,808,512.39	40,482,795,949.92
4170	Mand: Outlays, net	7,820,420,920.11	14,228,067,986.78	20,685,022,601.31	28,329,758,986.01

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Military Sales Program**
Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
Treasury Account:
Budget Account ID: **184-70-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	5,519,358,240.76	13,199,068,493.69	31,824,808,512.39	40,513,595,257.59
4190	Outlays, net (disc. and mand.)	7,833,633,460.49	14,091,043,243.67	20,472,153,688.02	27,988,049,143.56

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

Budget Agency: **International Assistance Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,356,899,084.46	35,356,899,084.46	35,356,899,084.46	35,356,899,084.46
1010	Unob Bal: Transferred to other accounts	-406,440,163.00	-1,040,864,236.60	-1,254,833,762.69	-1,570,860,570.20
1011	Unob Bal: Transferred from other accounts	406,066,163.00	1,042,109,736.60	1,207,280,081.69	1,969,022,739.73
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	132,795,094.94	358,129,228.52	608,379,401.98	962,767,357.82
1022	Unob Bal: Capital transfer to general fund	-11,542,674.02	-11,542,674.02	-11,542,674.02	-11,542,680.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-128,947,901.62
1033	Unob Bal: Recov of prior year paid obligations	858,013,870.16	1,088,421,357.00	1,483,146,846.64	2,501,568,825.72
1035	Unob Bal: Precluded from obligation (limitation)	0.00	0.00	-99,636,866.74	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	40,534,929.95	26,713,861.23	28,561,381.73	0.00
1050	Unob Bal: Unobligated balance (total)	36,376,326,305.49	36,819,866,357.19	37,318,253,493.05	39,078,906,855.84
1060	Exp Unob Bal: Brought forward, Oct 1	2,396,837,935.24	2,396,837,935.24	2,396,837,935.24	2,396,837,935.24
1070	Exp Unob Bal: Transferred to other accounts	-5,984,136.00	-17,572,659.60	-58,422,559.60	-187,408,480.92
1071	Exp Unob Bal: Transferred from other accounts	5,984,136.00	17,642,659.60	58,522,559.60	136,270,255.25
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-5,406,926.29	-27,875,118.62	-50,063,665.77	-82,252,470.41
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	64,827,027.29	147,484,874.69	229,767,359.78	354,480,706.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-128,947,901.62
1093	Exp Unob Bal: Recov of prior year paid ob	5,135,670.43	234,107,831.61	566,329,162.19	1,444,741,483.68
1099	Exp Unob Bal: Expired bal for adj only (total)	2,461,393,706.67	2,750,625,522.92	3,142,970,791.44	3,933,721,527.98
1100	BA: Disc: Appropriation	13,817,940,617.78	18,118,989,923.53	31,853,403,743.75	26,405,205,148.00
1101	BA: Disc: Appropriation (special or trust fund)	162,775.00	363,275.00	363,300.00	395,310.00
1120	BA: Disc: Approps transferred to other accounts	-2,087,557,076.87	-3,386,124,437.81	-4,685,784,789.03	-8,432,188,128.95
1121	BA: Disc: Approps transferred from other accounts	2,119,095,070.87	1,395,010,593.86	4,669,155,789.03	7,698,722,271.42

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

Budget Agency: **International Assistance Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-6,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,584,408,093.00	-1,538,405,323.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	837,225.00	636,725.00	636,700.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	738,284.03	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	12,266,808,802.81	14,590,470,756.58	31,837,774,743.75	25,666,134,600.47
1200	BA: Mand: Appropriation	12,000,000.00	12,000,000.00	12,000,000.00	521,908,691.03
1201	BA: Mand: Appropriation (special or trust fund)	8,440,495,292.83	15,031,022,510.49	22,633,698,806.51	31,947,298,850.87
1203	BA: Mand: Appropriation (previously unavailable)	10,200,000.00	10,200,000.00	10,200,000.00	10,200,000.00
1204	BA: Mand: Reappropriation	0.00	143,937.54	148,273.50	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-10,200,000.00	-10,200,000.00	-10,200,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-324,068,640.07
1238	BA: Mand: Approps applied to liq contract auth	-8,426,301,861.30	-15,012,000,596.04	-22,603,958,359.96	-30,637,625,720.99
1252	BA: Mand: Approrps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	36,393,431.53	31,165,851.99	41,888,720.05	1,507,513,180.84
1600	BA: Mand: Contract authority	5,509,158,240.76	13,199,068,493.69	31,824,808,512.39	39,562,595,949.92
1640	BA: Mand: Contract authority (total)	5,509,158,240.76	13,199,068,493.69	31,824,808,512.39	39,562,595,949.92
1700	BA: Disc: Spending auth: Collected	91,896,326.41	537,159,919.66	687,935,819.15	847,051,856.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	32,240,797.26	-3,672,708.12	17,778,529.41	1,298,422.84
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1710	BA: Disc: Spending auth: Trans to other accounts	-32,788,894.80	-32,788,894.80	-90,000,000.00	-62,000,000.00
1711	BA: Disc: Spending auth: Trans from other accounts	32,788,894.80	32,788,894.80	90,000,000.00	62,000,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	79,588,937.33	115,335,164.70	150,446,064.41	0.00
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-7,633,980.00	-7,633,980.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	196,092,081.00	641,188,396.24	856,160,412.97	848,350,278.87
1800	BA: Mand: Spending auth: Collected	81,694,245.30	198,602,821.53	278,425,577.53	335,243,127.44
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-318,468,749.23

Budget Agency: **International Assistance Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	12,672,099.76	6,646,644.85	49,614.74	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-12,910,429.85	-12,910,429.85	-12,910,429.85	0.00
1850	BA: Mand: Spending auth: Total	81,455,915.21	192,339,036.53	265,564,762.42	16,774,378.21
1900	Budget authority total (disc. and mand.)	18,089,908,471.31	28,654,232,535.03	64,826,197,151.58	67,601,368,388.31
1910	Total budgetary resources (disc. and mand.)	54,466,234,776.80	65,474,098,892.22	102,144,450,644.63	106,680,275,244.15

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,587,605,566.06	24,683,333,205.74	51,095,806,375.43	70,810,174,423.17
2104	Reimbursable obligations incurred (total)	23,103,082.68	370,166,472.65	812,652,875.95	946,077,464.60
2170	New obligations, unexpired accounts	8,730,202,364.08	22,921,459,313.35	49,411,436,811.93	67,904,696,043.16
2180	Obligations ("upward adjustments"), expired accts	1,880,506,284.66	2,132,040,365.04	2,497,022,439.45	3,851,555,844.61
2190	New obligations and upward adjustments (total)	10,610,708,648.74	25,053,499,678.39	51,908,459,251.38	71,756,251,887.77
2201	Unob Bal: Apportioned: Avail in the current period	31,937,680,373.01	31,512,678,706.83	40,537,621,526.07	28,604,108,761.81
2202	Unob Bal: Apportioned: Avail in subsequent periods	250,000.00	50,000.00	2,883,671.00	0.00
2203	Unob Bal: Apportioned: Anticipated	120,796,514.62	149,918,230.38	149,263,602.49	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,197,723.39	5,232,082.77	5,766,496.37	35,552,177.92
2403	Unob Bal: Unapportioned: Other	11,206,786,897.63	8,129,770,190.39	8,890,941,717.98	6,198,635,993.95
2412	Unexpired Unobligated Balance: end of year	43,270,711,508.65	39,797,649,210.37	49,586,477,013.91	34,838,296,933.68
2413	Expired Unobligated Balance: end of year	584,814,619.41	622,950,003.46	649,514,379.34	85,726,422.70
2490	Unob Bal: end of year (total)	43,855,526,128.06	40,420,599,213.83	50,235,991,393.25	34,924,023,356.38
2500	Total budgetary resources	54,466,234,776.80	65,474,098,892.22	102,144,450,644.63	106,680,275,244.15
2501	Memo: Bud resc, subj to appor, excl anticip	54,429,291,658.59	65,436,839,733.38	102,106,581,109.33	106,638,236,201.61
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,229,380.44	5,277,529.69	7,108,806.63	42,039,042.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,784,045,082.61	39,430,461,493.83	49,579,784,421.75	34,536,608,417.96

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

Budget Agency: **International Assistance Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,040,767,307.68	958,156,090.85	625,446,242.83	387,414,938.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,919,968,010.85	172,919,968,010.85	172,919,968,010.85	172,919,968,010.85
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	8,730,202,364.08	22,921,459,313.35	49,411,436,811.93	67,904,696,043.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,880,506,284.66	2,132,040,365.04	2,497,022,439.45	3,851,555,844.61
3020	Ob Bal: Outlays (gross)	-14,975,919,692.01	-28,995,389,322.38	-41,015,123,506.33	-55,215,748,058.24
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	-5,695,396,857.80	-5,698,222,414.04
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	5,695,396,857.80	5,698,222,414.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67,968,067.65	-210,644,353.83	-378,612,042.20	-608,286,651.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64,827,027.29	-147,484,874.69	-229,767,359.78	-354,480,706.76
3050	Ob Bal: EOY: Unpaid obligations	168,421,961,872.64	168,619,949,138.34	183,204,924,353.92	188,497,704,482.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-88,709,760.37	-88,709,760.37	-88,709,760.37	-88,709,760.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-32,532,919.51	3,189,173.31	-19,184,468.05	-2,744,580.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	292,122.25	483,534.81	1,405,938.64	1,446,157.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-120,950,557.63	-85,037,052.25	-106,488,289.78	-90,008,183.21
3100	Memo: Obligated balance, start of year	172,831,258,250.48	172,831,258,250.48	172,831,258,250.48	172,831,258,250.48
3200	Memo: Obligated balance, end of year	168,301,011,315.01	168,534,912,086.09	183,098,436,064.14	188,407,696,299.35

BA & O, Net

4000	Disc: Budget authority, gross	12,462,900,883.81	15,231,659,152.82	32,693,935,156.72	26,514,484,879.34
4010	Disc: Outlays from new authority	1,868,050,123.17	4,820,458,985.20	6,818,012,397.00	9,091,348,611.84
4011	Disc: Outlays from balances	5,273,256,556.35	9,910,792,722.02	13,460,657,041.37	17,165,145,225.66
4020	Disc: Outlays, gross (total)	7,141,306,679.52	14,731,251,707.22	20,278,669,438.37	26,256,493,837.50
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,913,993.35	-430,419,927.59	-547,510,994.12	-647,056,953.77

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

Budget Agency: **International Assistance Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-32,476,625.23	-74,832,301.86	-102,601,277.63	-137,394,438.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-878,019,577.99	-1,119,829,047.21	-1,520,470,394.04	-2,563,669,289.50
4040	Disc: Offsets against gross BA and outlays (total)	-949,410,196.57	-1,625,081,276.66	-2,170,582,665.79	-3,348,120,681.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-32,532,919.51	3,189,173.31	-19,184,468.05	-2,744,580.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	292,122.25	483,534.81	1,405,938.64	1,446,157.36
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	852,378,199.73	853,813,525.39	916,317,684.45	1,056,327,342.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,135,670.43	234,107,831.61	566,329,162.19	1,444,741,483.68
4055	Disc: Offsets, BA only: Antic offsetting collect	-71,954,957.33	-107,701,184.70	-150,446,064.41	0.00
4060	Disc: Additional offsets against BA only (total)	753,318,115.57	983,892,880.42	1,314,422,252.82	2,499,770,402.88
4070	Disc: Budget authority, net	12,266,808,802.81	14,590,470,756.58	31,837,774,743.75	25,666,134,600.47
4080	Disc: Outlays, net	6,191,896,482.95	13,106,170,430.56	18,108,086,772.58	22,908,373,155.75
4090	Mand: Budget authority, gross	5,627,007,587.50	13,422,573,382.21	32,132,261,994.86	41,086,883,508.97
4100	Mand: Outlays from new authority	2,441,503.78	11,325,966.42	-2,702,396.73	553,945,531.14
4101	Mand: Outlays from balances	7,832,171,508.71	14,252,811,648.74	20,739,156,464.69	28,405,308,689.60
4110	Mand: Outlays, gross (total)	7,834,613,012.49	14,264,137,615.16	20,736,454,067.96	28,959,254,220.74
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-22,206,560.06	-23,051,920.56	-45,042,983.69	0.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-59,987,685.24	-176,050,900.97	-233,882,593.84	-335,743,127.44
4130	Mand: Offsets against gross BA and outlays (total)	-82,194,245.30	-199,102,821.53	-278,925,577.53	-335,743,127.44
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	500,000.00	500,000.00	500,000.00	500,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	238,330.09	6,263,785.00	12,860,815.11	0.00
4150	Mand: Additional offsets against BA only (total)	738,330.09	6,763,785.00	13,360,815.11	500,000.00
4160	Mand: Budget authority, net	5,545,551,672.29	13,230,234,345.68	31,866,697,232.44	40,751,640,381.53
4170	Mand: Outlays, net	7,752,418,767.19	14,065,034,793.63	20,457,528,490.43	28,623,511,093.30
4180	Budget authority, net (disc. and mand.)	17,812,360,475.10	27,820,705,102.26	63,704,471,976.19	66,417,774,982.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**
Treasury Account:
Budget Account ID: **184- -** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	13,944,315,250.14	27,171,205,224.19	38,565,615,263.01	51,531,884,249.05

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,541,746,431.44	2,541,746,431.44	2,541,746,431.44	2,541,746,431.44
1050	Unob Bal: Unobligated balance (total)	2,541,746,431.44	2,541,746,431.44	2,541,746,431.44	2,541,746,431.44
1400	BA: Mand: Borrowing authority	0.00	0.00	3,870,000.00	5,949,097.16
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	3,870,000.00	5,949,097.16
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	123,763,499.73
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	123,763,499.73
1900	Budget authority total (disc. and mand.)	0.00	0.00	3,870,000.00	129,712,596.89
1910	Total budgetary resources (disc. and mand.)	2,541,746,431.44	2,541,746,431.44	2,545,616,431.44	2,671,459,028.33

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,516,130,000.00	2,529,979,142.21	2,533,849,142.21	2,579,555,950.99
2170	New obligations, unexpired accounts	2,516,130,000.00	2,529,979,142.21	2,533,849,142.21	2,579,555,950.99
2190	New obligations and upward adjustments (total)	2,516,130,000.00	2,529,979,142.21	2,533,849,142.21	2,579,555,950.99
2403	Unob Bal: Unapportioned: Other	25,616,431.44	11,767,289.23	11,767,289.23	91,903,077.34
2412	Unexpired Unobligated Balance: end of year	25,616,431.44	11,767,289.23	11,767,289.23	91,903,077.34
2490	Unob Bal: end of year (total)	25,616,431.44	11,767,289.23	11,767,289.23	91,903,077.34
2500	Total budgetary resources	2,541,746,431.44	2,541,746,431.44	2,545,616,431.44	2,671,459,028.33
2501	Memo: Bud resc, subj to appor, excl anticip	2,541,746,431.44	2,541,746,431.44	2,545,616,431.44	2,671,459,028.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,616,431.44	11,767,289.23	11,767,289.23	91,903,077.34

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,516,130,000.00	2,529,979,142.21	2,533,849,142.21	2,579,555,950.99
------	---	------------------	------------------	------------------	------------------

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,157,000,000.00	-1,157,000,000.00	-2,519,490,023.00	-2,565,196,831.78
3050	Ob Bal: EOY: Unpaid obligations	1,359,130,000.00	1,372,979,142.21	14,359,119.21	14,359,119.21
3200	Memo: Obligated balance, end of year	1,359,130,000.00	1,372,979,142.21	14,359,119.21	14,359,119.21

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	3,870,000.00	129,712,596.89
4110	Mand: Outlays, gross (total)	1,157,000,000.00	1,157,000,000.00	2,519,490,023.00	2,565,196,831.78
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-23,763,499.73
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-100,000,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-123,763,499.73
4160	Mand: Budget authority, net	0.00	0.00	3,870,000.00	5,949,097.16
4170	Mand: Outlays, net	1,157,000,000.00	1,157,000,000.00	2,519,490,023.00	2,441,433,332.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	3,870,000.00	5,949,097.16
4190	Outlays, net (disc. and mand.)	1,157,000,000.00	1,157,000,000.00	2,519,490,023.00	2,441,433,332.05

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,297,151,042.09	3,297,151,042.09	3,297,151,042.09	3,297,151,042.09
1021	Unob Bal: Recov of prior year unpaid obligations	2,268,293.79	15,957,698.28	17,402,207.68	17,596,018.02
1023	Unob Bal: Applied to repay debt	0.00	0.00	-2,467,200.00	-376,216,020.00
1050	Unob Bal: Unobligated balance (total)	3,299,419,335.88	3,313,108,740.37	3,312,086,049.77	2,938,531,040.11
1200	BA: Mand: Appropriation	0.00	0.00	0.00	256.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	256.00
1400	BA: Mand: Borrowing authority	0.00	0.00	826,700.00	0.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	826,700.00	0.00
1800	BA: Mand: Spending auth: Collected	14,743,161.06	278,139,894.95	310,718,599.56	707,247,333.71
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	34,582,278.11	69,164,556.16	103,746,834.24	0.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-29,696.00
1850	BA: Mand: Spending auth: Total	49,325,439.17	347,304,451.11	414,465,433.80	707,217,637.71
1900	Budget authority total (disc. and mand.)	49,325,439.17	347,304,451.11	415,292,133.80	707,217,893.71
1910	Total budgetary resources (disc. and mand.)	3,348,744,775.05	3,660,413,191.48	3,727,378,183.57	3,645,748,933.82

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,564,998.71	12,530,520.45	20,925,864.13	157,151,642.82
2170	New obligations, unexpired accounts	7,564,998.71	12,530,520.45	20,925,864.13	157,151,642.82
2190	New obligations and upward adjustments (total)	7,564,998.71	12,530,520.45	20,925,864.13	157,151,642.82
2201	Unob Bal: Apportioned: Avail in the current period	314,277,797.24	322,819,722.78	314,394,600.83	315,025,295.06
2403	Unob Bal: Unapportioned: Other	3,026,901,979.10	3,325,062,948.25	3,392,057,718.61	3,173,571,995.94
2412	Unexpired Unobligated Balance: end of year	3,341,179,776.34	3,647,882,671.03	3,706,452,319.44	3,488,597,291.00

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Agency for International Development**
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,341,179,776.34	3,647,882,671.03	3,706,452,319.44	3,488,597,291.00
2500	Total budgetary resources	3,348,744,775.05	3,660,413,191.48	3,727,378,183.57	3,645,748,933.82
2501	Memo: Bud resc, subj to appor, excl anticip	3,348,744,775.05	3,660,413,191.48	3,727,378,183.57	3,645,748,933.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,341,179,776.34	3,647,882,671.03	3,706,452,319.44	3,488,597,291.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,824,035.15	17,824,035.15	17,824,035.15	17,824,035.15
3010	Ob Bal: New obligations: Unexpired accounts	7,564,998.71	12,530,520.45	20,925,864.13	157,151,642.82
3020	Ob Bal: Outlays (gross)	-2,321,373.82	-2,979,075.72	-4,821,715.92	-156,190,482.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,268,293.79	-15,957,698.28	-17,402,207.68	-17,596,018.02
3050	Ob Bal: EOY: Unpaid obligations	20,799,366.25	11,417,781.60	16,525,975.68	1,189,176.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-34,582,278.11	-69,164,556.16	-103,746,834.24	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,582,278.11	-69,164,556.16	-103,746,834.24	0.00
3100	Memo: Obligated balance, start of year	17,824,035.15	17,824,035.15	17,824,035.15	17,824,035.15
3200	Memo: Obligated balance, end of year	-13,782,911.86	-57,746,774.56	-87,220,858.56	1,189,176.98

BA & O, Net

4090	Mand: Budget authority, gross	49,325,439.17	347,304,451.11	415,292,133.80	707,217,893.71
4110	Mand: Outlays, gross (total)	2,321,373.82	2,979,075.72	4,821,715.92	156,190,482.97
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,018,762.11	-264,105,510.53	-266,464,127.58	-504,558,358.26
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-157,639,139.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,724,398.95	-14,034,384.42	-44,254,471.98	-45,049,835.73
4130	Mand: Offsets against gross BA and outlays (total)	-14,743,161.06	-278,139,894.95	-310,718,599.56	-707,247,333.71
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-34,582,278.11	-69,164,556.16	-103,746,834.24	0.00
4150	Mand: Additional offsets against BA only (total)	-34,582,278.11	-69,164,556.16	-103,746,834.24	0.00

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

Budget Agency: **International Assistance Programs**
Budget Bureau: **Agency for International Development**
Budget Account: **Agency Total, Financing Accounts International Assistance Programs**
Treasury Account:
Budget Account ID: **184-15-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	826,700.00	-29,440.00
4170	Mand: Outlays, net	-12,421,787.24	-275,160,819.23	-305,896,883.64	-551,056,850.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	826,700.00	-29,440.00
4190	Outlays, net (disc. and mand.)	-12,421,787.24	-275,160,819.23	-305,896,883.64	-551,056,850.74

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	415,600,040.23	415,600,040.23	415,600,040.23	415,600,040.23
1021	Unob Bal: Recov of prior year unpaid obligations	37,659,390.18	84,708,797.65	187,092,286.75	197,685,467.04
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-51,019,499.62
1024	Unob Bal: Borrowing authority withdrawn	-37,450,038.19	-83,941,682.59	-185,993,261.60	-196,146,892.17
1050	Unob Bal: Unobligated balance (total)	415,809,392.22	416,367,155.29	416,699,065.38	366,119,115.48
1400	BA: Mand: Borrowing authority	88,196,130.10	552,505,300.18	560,113,493.11	945,988,631.91
1440	BA: Mand: Borrowing authority (total)	88,196,130.10	552,505,300.18	560,113,493.11	945,988,631.91
1800	BA: Mand: Spending auth: Collected	135,596,390.33	270,088,661.75	469,517,169.46	924,020,424.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,344,779.96	10,121,047.97	14,091,388.83	22,834,629.14
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-625,508,988.09
1850	BA: Mand: Spending auth: Total	136,941,170.29	280,209,709.72	483,608,558.29	321,346,065.19
1900	Budget authority total (disc. and mand.)	225,137,300.39	832,715,009.90	1,043,722,051.40	1,267,334,697.10
1910	Total budgetary resources (disc. and mand.)	640,946,692.61	1,249,082,165.19	1,460,421,116.78	1,633,453,812.58

Status of Budgetary Resources

2004	Direct obligations incurred (total)	106,782,435.22	603,089,854.59	641,786,720.85	1,188,339,085.12
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	106,782,435.22	603,089,854.59	641,786,720.85	1,188,339,085.12
2190	New obligations and upward adjustments (total)	106,782,435.22	603,089,854.59	641,786,720.85	1,188,339,085.12
2201	Unob Bal: Apportioned: Avail in the current period	162,124.44	414,899,945.19	353,446,864.22	325,707,526.40
2403	Unob Bal: Unapportioned: Other	534,002,132.95	231,092,365.41	465,187,531.71	119,407,201.06
2412	Unexpired Unobligated Balance: end of year	534,164,257.39	645,992,310.60	818,634,395.93	445,114,727.46

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	534,164,257.39	645,992,310.60	818,634,395.93	445,114,727.46
2500	Total budgetary resources	640,946,692.61	1,249,082,165.19	1,460,421,116.78	1,633,453,812.58
2501	Memo: Bud resc, subj to appor, excl anticip	640,946,692.61	1,249,082,165.19	1,460,421,116.78	1,633,453,812.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	533,198,519.77	645,026,572.98	817,650,658.31	445,114,727.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	965,737.62	965,737.62	983,737.62	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,460,104,187.85	3,460,104,187.85	3,460,104,187.85	3,460,104,187.85
3010	Ob Bal: New obligations: Unexpired accounts	106,782,435.22	603,089,854.59	641,786,720.85	1,188,339,085.12
3020	Ob Bal: Outlays (gross)	-266,239,285.98	-576,187,494.09	-903,607,868.78	-1,441,575,948.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,659,390.18	-84,708,797.65	-187,092,286.75	-197,685,467.04
3050	Ob Bal: EOY: Unpaid obligations	3,262,987,946.91	3,402,297,750.70	3,011,190,753.17	3,009,181,857.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,988,034.61	-56,988,034.61	-56,988,034.61	-56,988,034.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,344,779.96	-10,121,047.97	-14,091,388.83	-22,834,629.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58,332,814.57	-67,109,082.58	-71,079,423.44	-79,822,663.75
3100	Memo: Obligated balance, start of year	3,403,116,153.24	3,403,116,153.24	3,403,116,153.24	3,403,116,153.24
3200	Memo: Obligated balance, end of year	3,204,655,132.34	3,335,188,668.12	2,940,111,329.73	2,929,359,194.00

BA & O, Net

4090	Mand: Budget authority, gross	225,137,300.39	832,715,009.90	1,043,722,051.40	1,267,334,697.10
4110	Mand: Outlays, gross (total)	266,239,285.98	576,187,494.09	903,607,868.78	1,441,575,948.18
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-3,065,402.22	-4,350,898.34	-11,595,539.82	-298,968,930.65
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-18,443,282.73
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-132,530,988.11	-265,737,763.41	-457,921,629.64	-606,608,210.76
4130	Mand: Offsets against gross BA and outlays (total)	-135,596,390.33	-270,088,661.75	-469,517,169.46	-924,020,424.14

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

Budget Agency: **International Assistance Programs**
 Budget Bureau: **Overseas Private Investment Corporation**
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,344,779.96	-10,121,047.97	-14,091,388.83	-22,834,629.14
4150	Mand: Additional offsets against BA only (total)	-1,344,779.96	-10,121,047.97	-14,091,388.83	-22,834,629.14
4160	Mand: Budget authority, net	88,196,130.10	552,505,300.18	560,113,493.11	320,479,643.82
4170	Mand: Outlays, net	130,642,895.65	306,098,832.34	434,090,699.32	517,555,524.04
4180	Budget authority, net (disc. and mand.)	88,196,130.10	552,505,300.18	560,113,493.11	320,479,643.82
4190	Outlays, net (disc. and mand.)	130,642,895.65	306,098,832.34	434,090,699.32	517,555,524.04

Budget Agency: **International Assistance Programs**
Budget Bureau: **International Monetary Programs**
Budget Account: **Agency Total, Financing Accounts International Assistance Programs**
Treasury Account:
Budget Account ID: **184-60-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,254,497,513.76	6,254,497,513.76	6,254,497,513.76	6,254,497,513.76
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	39,927,683.97	100,666,495.93	204,494,494.43	215,281,485.06
1023	Unob Bal: Applied to repay debt	0.00	0.00	-2,467,200.00	-427,235,519.62
1024	Unob Bal: Borrowing authority withdrawn	-37,450,038.19	-83,941,682.59	-185,993,261.60	-196,146,892.17
1050	Unob Bal: Unobligated balance (total)	6,256,975,159.54	6,271,222,327.10	6,270,531,546.59	5,846,396,587.03
1200	BA: Mand: Appropriation	0.00	0.00	0.00	256.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	256.00
1400	BA: Mand: Borrowing authority	88,196,130.10	552,505,300.18	564,810,193.11	951,937,729.07
1440	BA: Mand: Borrowing authority (total)	88,196,130.10	552,505,300.18	564,810,193.11	951,937,729.07
1800	BA: Mand: Spending auth: Collected	150,339,551.39	548,228,556.70	780,235,769.02	1,755,031,257.58
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	35,927,058.07	79,285,604.13	117,838,223.07	22,834,629.14
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-29,696.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-625,508,988.09
1850	BA: Mand: Spending auth: Total	186,266,609.46	627,514,160.83	898,073,992.09	1,152,327,202.63
1900	Budget authority total (disc. and mand.)	274,462,739.56	1,180,019,461.01	1,462,884,185.20	2,104,265,187.70
1910	Total budgetary resources (disc. and mand.)	6,531,437,899.10	7,451,241,788.11	7,733,415,731.79	7,950,661,774.73

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,630,477,433.93	3,145,599,517.25	3,196,561,727.19	3,925,046,678.93
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	2,630,477,433.93	3,145,599,517.25	3,196,561,727.19	3,925,046,678.93
2190	New obligations and upward adjustments (total)	2,630,477,433.93	3,145,599,517.25	3,196,561,727.19	3,925,046,678.93

Budget Agency: **International Assistance Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	314,439,921.68	737,719,667.97	667,841,465.05	640,732,821.46
2403	Unob Bal: Unapportioned: Other	3,586,520,543.49	3,567,922,602.89	3,869,012,539.55	3,384,882,274.34
2412	Unexpired Unobligated Balance: end of year	3,900,960,465.17	4,305,642,270.86	4,536,854,004.60	4,025,615,095.80
2490	Unob Bal: end of year (total)	3,900,960,465.17	4,305,642,270.86	4,536,854,004.60	4,025,615,095.80
2500	Total budgetary resources	6,531,437,899.10	7,451,241,788.11	7,733,415,731.79	7,950,661,774.73
2501	Memo: Bud resc, subj to appor, excl anticip	6,531,437,899.10	7,451,241,788.11	7,733,415,731.79	7,950,661,774.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,899,994,727.55	4,304,676,533.24	4,535,870,266.98	4,025,615,095.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	965,737.62	965,737.62	983,737.62	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,477,928,223.00	3,477,928,223.00	3,477,928,223.00	3,477,928,223.00
3010	Ob Bal: New obligations: Unexpired accounts	2,630,477,433.93	3,145,599,517.25	3,196,561,727.19	3,925,046,678.93
3020	Ob Bal: Outlays (gross)	-1,425,560,659.80	-1,736,166,569.81	-3,427,919,607.70	-4,162,963,262.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,927,683.97	-100,666,495.93	-204,494,494.43	-215,281,485.06
3050	Ob Bal: EOY: Unpaid obligations	4,642,917,313.16	4,786,694,674.51	3,042,075,848.06	3,024,730,153.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,988,034.61	-56,988,034.61	-56,988,034.61	-56,988,034.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-35,927,058.07	-79,285,604.13	-117,838,223.07	-22,834,629.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-92,915,092.68	-136,273,638.74	-174,826,257.68	-79,822,663.75
3100	Memo: Obligated balance, start of year	3,420,940,188.39	3,420,940,188.39	3,420,940,188.39	3,420,940,188.39
3200	Memo: Obligated balance, end of year	4,550,002,220.48	4,650,421,035.77	2,867,249,590.38	2,944,907,490.19

BA & O, Net

4090	Mand: Budget authority, gross	274,462,739.56	1,180,019,461.01	1,462,884,185.20	2,104,265,187.70
4110	Mand: Outlays, gross (total)	1,425,560,659.80	1,736,166,569.81	3,427,919,607.70	4,162,963,262.93
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,084,164.33	-268,456,408.87	-278,059,667.40	-803,527,288.91

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

Budget Agency: **International Assistance Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**
 Treasury Account:
 Budget Account ID: **184- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-199,845,922.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-145,255,387.06	-279,772,147.83	-502,176,101.62	-751,658,046.49
4130	Mand: Offsets against gross BA and outlays (total)	-150,339,551.39	-548,228,556.70	-780,235,769.02	-1,755,031,257.58
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-35,927,058.07	-79,285,604.13	-117,838,223.07	-22,834,629.14
4150	Mand: Additional offsets against BA only (total)	-35,927,058.07	-79,285,604.13	-117,838,223.07	-22,834,629.14
4160	Mand: Budget authority, net	88,196,130.10	552,505,300.18	564,810,193.11	326,399,300.98
4170	Mand: Outlays, net	1,275,221,108.41	1,187,938,013.11	2,647,683,838.68	2,407,932,005.35
4180	Budget authority, net (disc. and mand.)	88,196,130.10	552,505,300.18	564,810,193.11	326,399,300.98
4190	Outlays, net (disc. and mand.)	1,275,221,108.41	1,187,938,013.11	2,647,683,838.68	2,407,932,005.35