

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /X -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,822,294.22	12,822,294.22	12,822,294.22	12,822,294.22
1021	Unob Bal: Recov of prior year unpaid obligations	35,432.71	110,648.49	122,249.27	124,383.45
1050	Unob Bal: Unobligated balance (total)	12,857,726.93	12,932,942.71	12,944,543.49	12,946,677.67
1700	BA: Disc: Spending auth: Collected	1,000,201.25	2,187,235.30	3,503,657.04	8,095,740.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,999,798.75	2,780,964.70	1,464,542.96	-167,566.37
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,372,000.00	2,403,800.00	2,403,800.00	0.00
1750	BA: Disc: Spending auth: Total	7,372,000.00	7,372,000.00	7,372,000.00	7,928,173.85
1900	Budget authority total (disc. and mand.)	7,372,000.00	7,372,000.00	7,372,000.00	7,928,173.85
1910	Total budgetary resources (disc. and mand.)	20,229,726.93	20,304,942.71	20,316,543.49	20,874,851.52

Status of Budgetary Resources

2002	U.S.C. 8348(a)(1)(B)	0.00	0.00	0.00	0.00
2002	Retirement Case Managemen	879.10	1,786.25	2,834.82	3,242.53
2002	EHRI	0.00	0.00	111,718.91	312,324.76
2002	HRLoB	0.00	17,114.00	23,449.00	23,449.00
2002	VERA/VISP Administration	0.00	256,658.56	664,839.97	529,760.87
2002	A&R Voting Rights	574,917.71	622,853.11	814,969.41	1,321,272.75
2002	SSCLOB	1,000,816.14	1,574,071.91	3,470,882.68	6,974,247.58
2002	Federal Investigations En	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,576,612.95	2,472,483.83	5,088,694.79	9,164,297.49
2170	New obligations, unexpired accounts	1,576,612.95	2,472,483.83	5,088,694.79	9,164,297.49
2190	New obligations and upward adjustments (total)	1,576,612.95	2,472,483.83	5,088,694.79	9,164,297.49
2201	Unob Bal: Apportioned: Avail in the current period	13,390,723.41	14,463,052.53	11,846,841.57	10,808,553.48

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

Budget Agency: **Office of Personnel Management**
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 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /X -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	4,372,000.00	2,403,800.00	2,403,800.00	0.00
2403	Unob Bal: Unapportioned: Other	890,390.57	965,606.35	977,207.13	902,000.55
2412	Unexpired Unobligated Balance: end of year	18,653,113.98	17,832,458.88	15,227,848.70	11,710,554.03
2490	Unob Bal: end of year (total)	18,653,113.98	17,832,458.88	15,227,848.70	11,710,554.03
2500	Total budgetary resources	20,229,726.93	20,304,942.71	20,316,543.49	20,874,851.52
2501	Memo: Bud resc, subj to appor, excl anticip	20,229,726.93	20,304,942.71	20,316,543.49	20,874,851.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,653,113.98	17,832,458.88	15,227,848.70	11,710,554.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,908,071.96	2,908,071.96	2,908,071.96	2,908,071.96
3010	Ob Bal: New obligations: Unexpired accounts	1,576,612.95	2,472,483.83	5,088,694.79	9,164,297.49
3020	Ob Bal: Outlays (gross)	-2,416,518.31	-3,903,271.89	-6,304,824.77	-5,864,308.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,432.71	-110,648.49	-122,249.27	-124,383.45
3050	Ob Bal: EOY: Unpaid obligations	2,032,733.89	1,366,635.41	1,569,692.71	6,083,677.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,923,050.78	-7,923,050.78	-7,923,050.78	-7,923,050.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,999,798.75	-2,780,964.70	-1,464,542.96	167,566.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,922,849.53	-10,704,015.48	-9,387,593.74	-7,755,484.41
3100	Memo: Obligated balance, start of year	-5,014,978.82	-5,014,978.82	-5,014,978.82	-5,014,978.82
3200	Memo: Obligated balance, end of year	-7,890,115.64	-9,337,380.07	-7,817,901.03	-1,671,806.66

BA & O, Net

4000	Disc: Budget authority, gross	7,372,000.00	7,372,000.00	7,372,000.00	7,928,173.85
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,416,518.31	3,903,271.89	6,304,824.77	5,864,308.25
4020	Disc: Outlays, gross (total)	2,416,518.31	3,903,271.89	6,304,824.77	5,864,308.25

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,000,201.25	-2,187,235.30	-3,503,657.04	-8,095,740.22
4040	Disc: Offsets against gross BA and outlays (total)	-1,000,201.25	-2,187,235.30	-3,503,657.04	-8,095,740.22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,999,798.75	-2,780,964.70	-1,464,542.96	167,566.37
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,372,000.00	-2,403,800.00	-2,403,800.00	0.00
4060	Disc: Additional offsets against BA only (total)	-6,371,798.75	-5,184,764.70	-3,868,342.96	167,566.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,416,317.06	1,716,036.59	2,801,167.73	-2,231,431.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,416,317.06	1,716,036.59	2,801,167.73	-2,231,431.97

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 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.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	900,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	900,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	900,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	900,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	900,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	900,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	900,000.00
2500	Total budgetary resources	0.00	0.00	0.00	900,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	900,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	900,000.00

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-900,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-900,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-900,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	900,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-900,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-900,000.00

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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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

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- -16 /17 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,045,326.00	1,045,326.00	1,045,326.00	1,045,326.00
1050	Unob Bal: Unobligated balance (total)	1,045,326.00	1,045,326.00	1,045,326.00	1,045,326.00
1700	BA: Disc: Spending auth: Collected	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00
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.)	1,045,326.00	1,045,326.00	1,045,326.00	1,045,326.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,796.94	150,430.52	662,941.51	838,463.08
2004	Direct obligations incurred (total)	1,796.94	150,430.52	662,941.51	838,463.08
2170	New obligations, unexpired accounts	1,796.94	150,430.52	662,941.51	838,463.08
2190	New obligations and upward adjustments (total)	1,796.94	150,430.52	662,941.51	838,463.08
2201	Unob Bal: Apportioned: Avail in the current period	1,043,529.06	894,895.48	382,384.49	206,862.92
2412	Unexpired Unobligated Balance: end of year	1,043,529.06	894,895.48	382,384.49	206,862.92
2490	Unob Bal: end of year (total)	1,043,529.06	894,895.48	382,384.49	206,862.92
2500	Total budgetary resources	1,045,326.00	1,045,326.00	1,045,326.00	1,045,326.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,045,326.00	1,045,326.00	1,045,326.00	1,045,326.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,043,529.06	894,895.48	382,384.49	206,862.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,674.00	54,674.00	54,674.00	54,674.00
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,796.94	150,430.52	662,941.51	838,463.08
3020	Ob Bal: Outlays (gross)	-96,594.76	-88,294.91	-387,931.97	-706,270.95
3050	Ob Bal: EOY: Unpaid obligations	-40,123.82	116,809.61	329,683.54	186,866.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
3100	Memo: Obligated balance, start of year	-1,045,326.00	-1,045,326.00	-1,045,326.00	-1,045,326.00
3200	Memo: Obligated balance, end of year	-40,123.82	116,809.61	329,683.54	186,866.13

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	96,594.76	88,294.91	387,931.97	706,270.95
4020	Disc: Outlays, gross (total)	96,594.76	88,294.91	387,931.97	706,270.95
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
4060	Disc: Additional offsets against BA only (total)	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,003,405.24	-1,011,705.09	-712,068.03	-393,729.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,003,405.24	-1,011,705.09	-712,068.03	-393,729.05

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	52,391,015.00	61,878,402.00	119,000,000.00	119,000,000.00
1160	BA: Disc: Appropriation (total)	52,391,015.00	61,878,402.00	119,000,000.00	119,000,000.00
1700	BA: Disc: Spending auth: Collected	21,050,226.74	99,668,893.65	156,969,399.58	264,277,278.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,275,808.77	14,646,258.77	15,379,920.68	47,460,961.46
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	77,277,215.49	124,882,457.58	147,329,096.74	0.00
1750	BA: Disc: Spending auth: Total	114,603,251.00	239,197,610.00	319,678,417.00	311,738,239.66
1900	Budget authority total (disc. and mand.)	166,994,266.00	301,076,012.00	438,678,417.00	430,738,239.66
1910	Total budgetary resources (disc. and mand.)	166,994,266.00	301,076,012.00	438,678,417.00	430,738,239.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	70,075,737.30	143,042,806.75	225,262,978.64	343,790,736.35
2004	Direct obligations incurred (total)	70,075,737.30	143,042,806.75	225,262,978.64	343,790,736.35
2102	Reimbursable obs incurred: Category B (by project)	7,022,415.62	21,983,652.66	29,382,985.20	49,276,031.63
2102	Long Term Care	156,261.27	300,171.30	496,582.86	804,402.16
2102	FERCCA	183,907.34	377,964.48	840,539.94	1,173,840.41
2102	Dental and Vision (PL 108)	406,197.28	788,336.17	1,219,889.44	2,548,427.02
2102	FSAFEDs program administr	0.00	0.00	10,432,302.96	10,632,302.96
2102	FSAFEDs administration	0.00	0.00	4,299.57	4,299.57
2102	SSCLOB	0.00	841,200.80	1,464,106.59	2,986,986.69
2104	Reimbursable obligations incurred (total)	7,768,781.51	24,291,325.41	43,840,706.56	67,426,290.44
2170	New obligations, unexpired accounts	77,844,518.81	167,334,132.16	269,103,685.20	411,217,026.79
2190	New obligations and upward adjustments (total)	77,844,518.81	167,334,132.16	269,103,685.20	411,217,026.79
2201	Unob Bal: Apportioned: Avail in the current period	81,030,030.57	73,240,174.22	101,259,962.13	8,521,212.87

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(Dollars)

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2203	Unob Bal: Apportioned: Anticipated	8,119,716.62	7,719,716.62	6,753,655.67	0.00
2403	Unob Bal: Unapportioned: Other	0.00	52,781,989.00	61,561,114.00	11,000,000.00
2412	Unexpired Unobligated Balance: end of year	89,149,747.19	133,741,879.84	169,574,731.80	19,521,212.87
2490	Unob Bal: end of year (total)	89,149,747.19	133,741,879.84	169,574,731.80	19,521,212.87
2500	Total budgetary resources	166,994,266.00	301,076,012.00	438,678,417.00	430,738,239.66
2501	Memo: Bud resc, subj to appor, excl anticip	166,994,266.00	301,076,012.00	438,678,417.00	430,738,239.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,149,747.19	133,741,879.84	169,574,731.80	19,521,212.87

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	77,844,518.81	167,334,132.16	269,103,685.20	411,217,026.79
3020	Ob Bal: Outlays (gross)	-57,069,873.27	-140,687,656.60	-225,866,223.80	-333,124,068.77
3050	Ob Bal: EOY: Unpaid obligations	20,774,645.54	26,646,475.56	43,237,461.40	78,092,958.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,275,808.77	-14,646,258.77	-15,379,920.68	-47,460,961.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,275,808.77	-14,646,258.77	-15,379,920.68	-47,460,961.46
3200	Memo: Obligated balance, end of year	4,498,836.77	12,000,216.79	27,857,540.72	30,631,996.56

BA & O, Net

4000	Disc: Budget authority, gross	166,994,266.00	301,076,012.00	438,678,417.00	430,738,239.66
4010	Disc: Outlays from new authority	57,069,873.27	140,687,656.60	225,866,223.80	333,124,068.77
4020	Disc: Outlays, gross (total)	57,069,873.27	140,687,656.60	225,866,223.80	333,124,068.77
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-21,050,226.74	-99,668,893.65	-156,969,399.58	-264,277,278.20
4040	Disc: Offsets against gross BA and outlays (total)	-21,050,226.74	-99,668,893.65	-156,969,399.58	-264,277,278.20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,275,808.77	-14,646,258.77	-15,379,920.68	-47,460,961.46
4055	Disc: Offsets, BA only: Antic offsetting collect	-77,277,215.49	-124,882,457.58	-147,329,096.74	0.00
4060	Disc: Additional offsets against BA only (total)	-93,553,024.26	-139,528,716.35	-162,709,017.42	-47,460,961.46

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Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /17 -0100**
GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	52,391,015.00	61,878,402.00	119,000,000.00	119,000,000.00
4080	Disc: Outlays, net	36,019,646.53	41,018,762.95	68,896,824.22	68,846,790.57
4180	Budget authority, net (disc. and mand.)	52,391,015.00	61,878,402.00	119,000,000.00	119,000,000.00
4190	Outlays, net (disc. and mand.)	36,019,646.53	41,018,762.95	68,896,824.22	68,846,790.57

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- -15 /16 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-151,901.48	-151,901.48	-151,901.48	-151,901.48
1050	Unob Bal: Unobligated balance (total)	-151,901.48	-151,901.48	-151,901.48	-151,901.48
1060	Exp Unob Bal: Brought forward, Oct 1	-151,901.48	-151,901.48	-151,901.48	-151,901.48
1099	Exp Unob Bal: Expired bal for adj only (total)	-151,901.48	-151,901.48	-151,901.48	-151,901.48
1910	Total budgetary resources (disc. and mand.)	-151,901.48	-151,901.48	-151,901.48	-151,901.48

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	127,223.34	172,254.94	333.13	333.13
2004	Direct obligations incurred (total)	127,223.34	172,254.94	333.13	333.13
2180	Obligations ("upward adjustments"), expired accts	127,223.34	172,254.94	333.13	333.13
2190	New obligations and upward adjustments (total)	127,223.34	172,254.94	333.13	333.13
2413	Expired Unobligated Balance: end of year	-279,124.82	-324,156.42	-152,234.61	-152,234.61
2490	Unob Bal: end of year (total)	-279,124.82	-324,156.42	-152,234.61	-152,234.61
2500	Total budgetary resources	-151,901.48	-151,901.48	-151,901.48	-151,901.48
2501	Memo: Bud resc, subj to appor, excl anticip	-151,901.48	-151,901.48	-151,901.48	-151,901.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-279,124.82	-324,156.42	-152,234.61	-152,234.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	325,718.85	325,718.85	325,718.85	325,718.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	127,223.34	172,254.94	333.13	333.13
3020	Ob Bal: Outlays (gross)	-326,304.33	-402,614.21	-230,692.40	-227,827.15
3050	Ob Bal: EOY: Unpaid obligations	126,637.86	95,359.58	95,359.58	98,224.83
3100	Memo: Obligated balance, start of year	325,718.85	325,718.85	325,718.85	325,718.85

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- -15 /16 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	126,637.86	95,359.58	95,359.58	98,224.83

BA & O, Net

4011	Disc: Outlays from balances	326,304.33	402,614.21	230,692.40	227,827.15
4020	Disc: Outlays, gross (total)	326,304.33	402,614.21	230,692.40	227,827.15
4080	Disc: Outlays, net	326,304.33	402,614.21	230,692.40	227,827.15
4190	Outlays, net (disc. and mand.)	326,304.33	402,614.21	230,692.40	227,827.15

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /16 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,260,289.66	17,260,289.66	17,260,289.66	17,260,289.66
1021	Unob Bal: Recov of prior year unpaid obligations	387,152.87	596,954.23	564,282.72	1,196,068.00
1050	Unob Bal: Unobligated balance (total)	17,647,442.53	17,857,243.89	17,824,572.38	18,456,357.66
1060	Exp Unob Bal: Brought forward, Oct 1	17,260,289.66	17,260,289.66	17,260,289.66	17,260,289.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	387,152.87	596,954.23	564,282.72	1,196,068.00
1099	Exp Unob Bal: Expired bal for adj only (total)	17,647,442.53	17,857,243.89	17,824,572.38	18,456,357.66
1700	BA: Disc: Spending auth: Collected	26,479,405.57	32,560,128.46	33,890,208.25	36,185,475.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26,479,405.57	-32,560,128.46	-33,890,208.25	-36,185,475.05
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.)	17,647,442.53	17,857,243.89	17,824,572.38	18,456,357.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	36,745.48	0.02	0.02	0.00
2004	Direct obligations incurred (total)	36,745.48	0.02	0.02	0.00
2102	(5)U.S.C. 8348(a)(1)(B)	0.00	0.00	0.00	0.00
2102	Long Term Care	0.00	0.00	0.00	0.00
2102	FERCCA	0.00	0.00	0.00	0.00
2102	Dental and Vision (PL 108	0.00	0.00	0.00	0.00
2102	FSAFEDs program administr	0.00	0.00	0.00	0.00
2102	SSCLOB	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	36,745.48	0.02	0.02	0.00

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /16 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	36,745.48	0.02	0.02	0.00
2413	Expired Unobligated Balance: end of year	17,610,697.05	17,857,243.87	17,824,572.36	18,456,357.66
2490	Unob Bal: end of year (total)	17,610,697.05	17,857,243.87	17,824,572.36	18,456,357.66
2500	Total budgetary resources	17,647,442.53	17,857,243.89	17,824,572.38	18,456,357.66
2501	Memo: Bud resc, subj to appor, excl anticip	17,647,442.53	17,857,243.89	17,824,572.38	18,456,357.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,610,697.05	17,857,243.87	17,824,572.36	18,456,357.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,648,625.56	59,648,625.56	59,648,625.56	59,648,625.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	36,745.48	0.02	0.02	0.00
3020	Ob Bal: Outlays (gross)	-41,371,652.62	-45,221,966.17	-46,666,430.50	-50,588,390.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-387,152.87	-596,954.23	-564,282.72	-1,196,068.00
3050	Ob Bal: EOY: Unpaid obligations	17,926,565.55	13,829,705.18	12,417,912.36	7,864,166.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-54,710,834.95	-54,710,834.95	-54,710,834.95	-54,710,834.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26,479,405.57	32,560,128.46	33,890,208.25	36,185,475.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,231,429.38	-22,150,706.49	-20,820,626.70	-18,525,359.90
3100	Memo: Obligated balance, start of year	4,937,790.61	4,937,790.61	4,937,790.61	4,937,790.61
3200	Memo: Obligated balance, end of year	-10,304,863.83	-8,321,001.31	-8,402,714.34	-10,661,193.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	41,371,652.62	45,221,966.17	46,666,430.50	50,588,390.74
4020	Disc: Outlays, gross (total)	41,371,652.62	45,221,966.17	46,666,430.50	50,588,390.74
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,479,405.57	-32,560,128.46	-33,890,208.25	-36,185,475.05
4040	Disc: Offsets against gross BA and outlays (total)	-26,479,405.57	-32,560,128.46	-33,890,208.25	-36,185,475.05

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /16 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26,479,405.57	32,560,128.46	33,890,208.25	36,185,475.05
4060	Disc: Additional offsets against BA only (total)	26,479,405.57	32,560,128.46	33,890,208.25	36,185,475.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,892,247.05	12,661,837.71	12,776,222.25	14,402,915.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,892,247.05	12,661,837.71	12,776,222.25	14,402,915.69

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /15 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,520,287.29	14,520,287.29	14,520,287.29	14,520,287.29
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,733.39
1050	Unob Bal: Unobligated balance (total)	14,520,287.29	14,520,287.29	14,520,287.29	14,522,020.68
1060	Exp Unob Bal: Brought forward, Oct 1	14,520,287.29	14,520,287.29	14,520,287.29	14,520,287.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,733.39
1099	Exp Unob Bal: Expired bal for adj only (total)	14,520,287.29	14,520,287.29	14,520,287.29	14,522,020.68
1700	BA: Disc: Spending auth: Collected	422,740.57	935,533.04	993,057.85	995,005.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-422,740.57	-935,533.04	-993,057.85	-995,005.08
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.)	14,520,287.29	14,520,287.29	14,520,287.29	14,522,020.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	257,332.93	257,531.38	260,797.05	253,737.97
2004	Direct obligations incurred (total)	257,332.93	257,531.38	260,797.05	253,737.97
2102	U.S.C. 8348(a)(1)(B)	0.00	0.00	0.00	0.00
2102	Dental and Vision (PL 108)	0.00	0.00	0.00	0.00
2102	Long Term Care	0.00	0.00	0.00	0.00
2102	FERCCA	0.00	0.00	0.00	0.00
2102	FSAFEDs administration	0.00	0.00	0.00	0.00
2102	SSC LOB	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	257,332.93	257,531.38	260,797.05	253,737.97

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /15 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	257,332.93	257,531.38	260,797.05	253,737.97
2413	Expired Unobligated Balance: end of year	14,262,954.36	14,262,755.91	14,259,490.24	14,268,282.71
2490	Unob Bal: end of year (total)	14,262,954.36	14,262,755.91	14,259,490.24	14,268,282.71
2500	Total budgetary resources	14,520,287.29	14,520,287.29	14,520,287.29	14,522,020.68
2501	Memo: Bud resc, subj to appor, excl anticip	14,520,287.29	14,520,287.29	14,520,287.29	14,522,020.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,262,954.36	14,262,755.91	14,259,490.24	14,268,282.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,205,560.07	5,205,560.07	5,205,560.07	5,205,560.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	257,332.93	257,531.38	260,797.05	253,737.97
3020	Ob Bal: Outlays (gross)	-272,551.85	-1,129,313.32	-1,509,927.84	-1,692,706.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,733.39
3050	Ob Bal: EOY: Unpaid obligations	5,190,341.15	4,333,778.13	3,956,429.28	3,764,858.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,072,251.54	-15,072,251.54	-15,072,251.54	-15,072,251.54
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	422,740.57	935,533.04	993,057.85	995,005.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,649,510.97	-14,136,718.50	-14,079,193.69	-14,077,246.46
3100	Memo: Obligated balance, start of year	-9,866,691.47	-9,866,691.47	-9,866,691.47	-9,866,691.47
3200	Memo: Obligated balance, end of year	-9,459,169.82	-9,802,940.37	-10,122,764.41	-10,312,388.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	272,551.85	1,129,313.32	1,509,927.84	1,692,706.56
4020	Disc: Outlays, gross (total)	272,551.85	1,129,313.32	1,509,927.84	1,692,706.56
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-422,740.57	-935,533.04	-993,057.85	-995,005.08
4040	Disc: Offsets against gross BA and outlays (total)	-422,740.57	-935,533.04	-993,057.85	-995,005.08

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /15 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	422,740.57	935,533.04	993,057.85	995,005.08
4060	Disc: Additional offsets against BA only (total)	422,740.57	935,533.04	993,057.85	995,005.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-150,188.72	193,780.28	516,869.99	697,701.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-150,188.72	193,780.28	516,869.99	697,701.48

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /14 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,842,663.89	12,842,663.89	12,842,663.89	12,842,663.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	174.20
1050	Unob Bal: Unobligated balance (total)	12,842,663.89	12,842,663.89	12,842,663.89	12,842,838.09
1060	Exp Unob Bal: Brought forward, Oct 1	12,842,663.89	12,842,663.89	12,842,663.89	12,842,663.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	174.20
1099	Exp Unob Bal: Expired bal for adj only (total)	12,842,663.89	12,842,663.89	12,842,663.89	12,842,838.09
1700	BA: Disc: Spending auth: Collected	4,734,988.25	4,220,201.38	4,257,722.31	4,262,261.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,734,988.25	-4,220,201.38	-4,257,722.31	-4,262,261.58
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.)	12,842,663.89	12,842,663.89	12,842,663.89	12,842,838.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15.12	10,891.12	10,783.85	0.00
2004	Direct obligations incurred (total)	15.12	10,891.12	10,783.85	0.00
2102	U.S.C. 8348(a)(1)(B)	0.00	0.00	0.00	0.00
2102	Long Term Care	0.00	0.00	0.00	0.00
2102	FERCCA	0.00	0.00	0.00	0.00
2102	Dental and Vision (PL 108)	0.00	0.00	0.00	0.00
2102	A&R Pre-Existing Conditio	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	15.12	10,891.12	10,783.85	0.00
2190	New obligations and upward adjustments (total)	15.12	10,891.12	10,783.85	0.00

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /14 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	12,842,648.77	12,831,772.77	12,831,880.04	12,842,838.09
2490	Unob Bal: end of year (total)	12,842,648.77	12,831,772.77	12,831,880.04	12,842,838.09
2500	Total budgetary resources	12,842,663.89	12,842,663.89	12,842,663.89	12,842,838.09
2501	Memo: Bud resc, subj to appor, excl anticip	12,842,663.89	12,842,663.89	12,842,663.89	12,842,838.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,842,648.77	12,831,772.77	12,831,880.04	12,842,838.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,724,140.39	2,724,140.39	2,724,140.39	2,724,140.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	15.12	10,891.12	10,783.85	0.00
3020	Ob Bal: Outlays (gross)	-4,803,697.29	-4,788,595.40	-4,796,789.66	-5,013,322.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-174.20
3050	Ob Bal: EOY: Unpaid obligations	-2,079,541.78	-2,053,563.89	-2,061,865.42	-2,289,356.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,126,421.21	-15,126,421.21	-15,126,421.21	-15,126,421.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,734,988.25	4,220,201.38	4,257,722.31	4,262,261.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,391,432.96	-10,906,219.83	-10,868,698.90	-10,864,159.63
3100	Memo: Obligated balance, start of year	-12,402,280.82	-12,402,280.82	-12,402,280.82	-12,402,280.82
3200	Memo: Obligated balance, end of year	-12,470,974.74	-12,959,783.72	-12,930,564.32	-13,153,516.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,803,697.29	4,788,595.40	4,796,789.66	5,013,322.74
4020	Disc: Outlays, gross (total)	4,803,697.29	4,788,595.40	4,796,789.66	5,013,322.74
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,734,988.25	-4,220,201.38	-4,257,722.31	-4,262,261.58
4040	Disc: Offsets against gross BA and outlays (total)	-4,734,988.25	-4,220,201.38	-4,257,722.31	-4,262,261.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,734,988.25	4,220,201.38	4,257,722.31	4,262,261.58

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /14 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	4,734,988.25	4,220,201.38	4,257,722.31	4,262,261.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	68,709.04	568,394.02	539,067.35	751,061.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	68,709.04	568,394.02	539,067.35	751,061.16

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /13 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,681,216.27	15,681,216.27	15,681,216.27	15,681,216.27
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,885,922.45	1,905,379.22
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	10,838.24
1050	Unob Bal: Unobligated balance (total)	15,681,216.27	15,681,216.27	18,567,138.72	17,597,433.73
1060	Exp Unob Bal: Brought forward, Oct 1	15,681,216.27	15,681,216.27	15,681,216.27	15,681,216.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,885,922.45	1,905,379.22
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	10,838.24
1099	Exp Unob Bal: Expired bal for adj only (total)	15,681,216.27	15,681,216.27	18,567,138.72	17,597,433.73
1700	BA: Disc: Spending auth: Collected	478.46	1,040.34	5,477.01	5,477.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-478.46	-1,040.34	-5,477.01	-5,477.01
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.)	15,681,216.27	15,681,216.27	18,567,138.72	17,597,433.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,037.41	18,033.64	0.00	0.00
2004	Direct obligations incurred (total)	8,037.41	18,033.64	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	Long Term Care	0.00	0.00	0.00	0.00
2102	FERCCA	0.00	0.00	0.00	0.00
2102	Dental and Vision (PL 108)	0.00	0.00	0.00	0.00
2102	A&R Pre-Existing Conditio	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /13 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	8,037.41	18,033.64	0.00	0.00
2190	New obligations and upward adjustments (total)	8,037.41	18,033.64	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,673,178.86	15,663,182.63	18,567,138.72	17,597,433.73
2490	Unob Bal: end of year (total)	15,673,178.86	15,663,182.63	18,567,138.72	17,597,433.73
2500	Total budgetary resources	15,681,216.27	15,681,216.27	18,567,138.72	17,597,433.73
2501	Memo: Bud resc, subj to appor, excl anticip	15,681,216.27	15,681,216.27	18,567,138.72	17,597,433.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,673,178.86	15,663,182.63	18,567,138.72	17,597,433.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,944,183.25	6,944,183.25	6,944,183.25	6,944,183.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,037.41	18,033.64	0.00	0.00
3020	Ob Bal: Outlays (gross)	-283,051.60	-357,597.61	-359,197.61	-369,558.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,885,922.45	-1,905,379.22
3050	Ob Bal: EOY: Unpaid obligations	6,669,169.06	6,604,619.28	3,699,063.19	4,669,245.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,848,247.43	-12,848,247.43	-12,848,247.43	-12,848,247.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	478.46	1,040.34	5,477.01	5,477.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,847,768.97	-12,847,207.09	-12,842,770.42	-12,842,770.42
3100	Memo: Obligated balance, start of year	-5,904,064.18	-5,904,064.18	-5,904,064.18	-5,904,064.18
3200	Memo: Obligated balance, end of year	-6,178,599.91	-6,242,587.81	-9,143,707.23	-8,173,525.24

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	283,051.60	357,597.61	359,197.61	369,558.85
4020	Disc: Outlays, gross (total)	283,051.60	357,597.61	359,197.61	369,558.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-478.46	-1,040.34	-5,477.01	-5,477.01

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /13 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-10,838.24
4040	Disc: Offsets against gross BA and outlays (total)	-478.46	-1,040.34	-5,477.01	-16,315.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	478.46	1,040.34	5,477.01	5,477.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	10,838.24
4060	Disc: Additional offsets against BA only (total)	478.46	1,040.34	5,477.01	16,315.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	282,573.14	356,557.27	353,720.60	353,243.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	282,573.14	356,557.27	353,720.60	353,243.60

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- -11 /12 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,851.32	14,851.32	14,851.32	14,851.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,017.89
1050	Unob Bal: Unobligated balance (total)	14,851.32	14,851.32	14,851.32	10,833.43
1060	Exp Unob Bal: Brought forward, Oct 1	14,851.32	14,851.32	14,851.32	14,851.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,017.89
1099	Exp Unob Bal: Expired bal for adj only (total)	14,851.32	14,851.32	14,851.32	10,833.43
1910	Total budgetary resources (disc. and mand.)	14,851.32	14,851.32	14,851.32	10,833.43

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	1,907.84	1,907.84	6,858.64
2002	HR LOB	0.00	0.00	0.00	3,974.79
2004	Direct obligations incurred (total)	0.00	1,907.84	1,907.84	10,833.43
2180	Obligations ("upward adjustments"), expired accts	0.00	1,907.84	1,907.84	10,833.43
2190	New obligations and upward adjustments (total)	0.00	1,907.84	1,907.84	10,833.43
2413	Expired Unobligated Balance: end of year	14,851.32	12,943.48	12,943.48	0.00
2490	Unob Bal: end of year (total)	14,851.32	12,943.48	12,943.48	0.00
2500	Total budgetary resources	14,851.32	14,851.32	14,851.32	10,833.43
2501	Memo: Bud resc, subj to appor, excl anticip	14,851.32	14,851.32	14,851.32	10,833.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,851.32	12,943.48	12,943.48	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,166.57	105,166.57	105,166.57	105,166.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,907.84	1,907.84	10,833.43

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- -11 /12 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-116,000.00	-116,000.00	-116,000.00
3050	Ob Bal: EOY: Unpaid obligations	105,166.57	-8,925.59	-8,925.59	0.00
3100	Memo: Obligated balance, start of year	105,166.57	105,166.57	105,166.57	105,166.57
3200	Memo: Obligated balance, end of year	105,166.57	-8,925.59	-8,925.59	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	116,000.00	116,000.00	116,000.00
4020	Disc: Outlays, gross (total)	0.00	116,000.00	116,000.00	116,000.00
4080	Disc: Outlays, net	0.00	116,000.00	116,000.00	116,000.00
4190	Outlays, net (disc. and mand.)	0.00	116,000.00	116,000.00	116,000.00

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /12 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,546,723.76	18,546,723.76	18,546,723.76	18,546,723.76
1021	Unob Bal: Recov of prior year unpaid obligations	23,907.26	3.74	333,088.74	234,431.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,218,572.91
1050	Unob Bal: Unobligated balance (total)	18,570,631.02	18,546,727.50	18,879,812.50	8,562,582.18
1060	Exp Unob Bal: Brought forward, Oct 1	18,546,723.76	18,546,723.76	18,546,723.76	18,546,723.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,907.26	3.74	333,088.74	234,431.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,218,572.91
1099	Exp Unob Bal: Expired bal for adj only (total)	18,570,631.02	18,546,727.50	18,879,812.50	8,562,582.18
1700	BA: Disc: Spending auth: Collected	21,914.20	8,350.26	0.00	3,263,146.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21,914.20	-8,350.26	88,417.36	-11,825,728.72
1750	BA: Disc: Spending auth: Total	0.00	0.00	88,417.36	-8,562,582.18
1900	Budget authority total (disc. and mand.)	0.00	0.00	88,417.36	-8,562,582.18
1910	Total budgetary resources (disc. and mand.)	18,570,631.02	18,546,727.50	18,968,229.86	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	9,843.73	533,552.43	0.00
2004	Direct obligations incurred (total)	0.00	9,843.73	533,552.43	0.00
2102	U.S.C. 8348(a)(1)(B)	0.00	0.00	0.00	0.00
2102	Long Term Care	0.00	0.00	0.00	0.00
2102	FERCCA	0.00	0.00	0.00	0.00
2102	Dental and Vision (PL 108)	0.00	0.00	0.00	0.00
2102	A&R Pre-Existing Conditio	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /12 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	9,843.73	533,552.43	0.00
2190	New obligations and upward adjustments (total)	0.00	9,843.73	533,552.43	0.00
2413	Expired Unobligated Balance: end of year	18,570,631.02	18,536,883.77	18,434,677.43	0.00
2490	Unob Bal: end of year (total)	18,570,631.02	18,536,883.77	18,434,677.43	0.00
2500	Total budgetary resources	18,570,631.02	18,546,727.50	18,968,229.86	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	18,570,631.02	18,546,727.50	18,968,229.86	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,570,631.02	18,536,883.77	18,434,677.43	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,464,943.14	3,464,943.14	3,464,943.14	3,464,943.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	9,843.73	533,552.43	0.00
3020	Ob Bal: Outlays (gross)	-29,453.19	-49,404.19	-16,098.85	-3,230,511.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,907.26	-3.74	-333,088.74	-234,431.33
3050	Ob Bal: EOY: Unpaid obligations	3,411,582.69	3,425,378.94	3,649,307.98	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,825,728.72	-11,825,728.72	-11,825,728.72	-11,825,728.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21,914.20	8,350.26	-88,417.36	11,825,728.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,803,814.52	-11,817,378.46	-11,914,146.08	0.00
3100	Memo: Obligated balance, start of year	-8,360,785.58	-8,360,785.58	-8,360,785.58	-8,360,785.58
3200	Memo: Obligated balance, end of year	-8,392,231.83	-8,391,999.52	-8,264,838.10	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	88,417.36	-8,562,582.18
4011	Disc: Outlays from balances	29,453.19	49,404.19	16,098.85	3,230,511.81
4020	Disc: Outlays, gross (total)	29,453.19	49,404.19	16,098.85	3,230,511.81
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,914.20	-8,350.26	0.00	-3,263,146.54

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /12 -0100**
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-21,914.20	-8,350.26	0.00	-3,263,146.54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,914.20	8,350.26	-88,417.36	11,825,728.72
4060	Disc: Additional offsets against BA only (total)	21,914.20	8,350.26	-88,417.36	11,825,728.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,538.99	41,053.93	16,098.85	-32,634.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,538.99	41,053.93	16,098.85	-32,634.73

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Building Delegation Fund**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /X -0600**
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,273,794.43	6,273,794.43	6,273,794.43	6,273,794.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	80,000.00	80,000.00	80,000.00
1050	Unob Bal: Unobligated balance (total)	6,273,794.43	6,353,794.43	6,353,794.43	6,353,794.43
1700	BA: Disc: Spending auth: Collected	2,000,000.01	4,017,928.61	6,017,928.62	8,667,918.29
1750	BA: Disc: Spending auth: Total	2,000,000.01	4,017,928.61	6,017,928.62	8,667,918.29
1900	Budget authority total (disc. and mand.)	2,000,000.01	4,017,928.61	6,017,928.62	8,667,918.29
1910	Total budgetary resources (disc. and mand.)	8,273,794.44	10,371,723.04	12,371,723.05	15,021,712.72

Status of Budgetary Resources

2102	Building Fund Operation -	2,592,214.23	4,735,855.57	6,317,663.62	9,192,214.72
2102	Building Repairs & Mainte	34,817.35	72,209.21	120,574.71	303,057.03
2104	Reimbursable obligations incurred (total)	2,627,031.58	4,808,064.78	6,438,238.33	9,495,271.75
2170	New obligations, unexpired accounts	2,627,031.58	4,808,064.78	6,438,238.33	9,495,271.75
2190	New obligations and upward adjustments (total)	2,627,031.58	4,808,064.78	6,438,238.33	9,495,271.75
2201	Unob Bal: Apportioned: Avail in the current period	3,646,762.85	3,406,438.65	3,776,265.10	2,194,133.68
2403	Unob Bal: Unapportioned: Other	2,000,000.01	2,157,219.61	2,157,219.62	3,332,307.29
2412	Unexpired Unobligated Balance: end of year	5,646,762.86	5,563,658.26	5,933,484.72	5,526,440.97
2490	Unob Bal: end of year (total)	5,646,762.86	5,563,658.26	5,933,484.72	5,526,440.97
2500	Total budgetary resources	8,273,794.44	10,371,723.04	12,371,723.05	15,021,712.72
2501	Memo: Bud resc, subj to appor, excl anticip	8,273,794.44	10,371,723.04	12,371,723.05	15,021,712.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,646,762.86	5,563,658.26	5,933,484.72	5,526,440.97

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Building Delegation Fund**
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /X -0600**
 GTAS User: **202 606 2298 / tanya.smith@opm.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	5,165,179.64	5,165,179.64	5,165,179.64	5,165,179.64
3010	Ob Bal: New obligations: Unexpired accounts	2,627,031.58	4,808,064.78	6,438,238.33	9,495,271.75
3020	Ob Bal: Outlays (gross)	-2,023,798.98	-4,378,147.65	-6,341,817.18	-8,291,668.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-80,000.00	-80,000.00	-80,000.00
3050	Ob Bal: EOY: Unpaid obligations	5,768,412.24	5,515,096.77	5,181,600.79	6,288,782.97
3100	Memo: Obligated balance, start of year	5,165,179.64	5,165,179.64	5,165,179.64	5,165,179.64
3200	Memo: Obligated balance, end of year	5,768,412.24	5,515,096.77	5,181,600.79	6,288,782.97

BA & O, Net

4000	Disc: Budget authority, gross	2,000,000.01	4,017,928.61	6,017,928.62	8,667,918.29
4010	Disc: Outlays from new authority	22,271.33	1,216,093.36	3,179,762.89	5,129,614.13
4011	Disc: Outlays from balances	2,001,527.65	3,162,054.29	3,162,054.29	3,162,054.29
4020	Disc: Outlays, gross (total)	2,023,798.98	4,378,147.65	6,341,817.18	8,291,668.42
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,000,000.01	-4,017,928.61	-6,017,928.62	-8,667,918.29
4040	Disc: Offsets against gross BA and outlays (total)	-2,000,000.01	-4,017,928.61	-6,017,928.62	-8,667,918.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,798.97	360,219.04	323,888.56	-376,249.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,798.97	360,219.04	323,888.56	-376,249.87

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **027-00-0100** 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	98,855,545.36	98,855,545.36	98,855,545.36	98,855,545.36
1021	Unob Bal: Recov of prior year unpaid obligations	446,492.84	787,606.46	3,985,543.18	3,542,169.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,222,590.80
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	10,838.24
1050	Unob Bal: Unobligated balance (total)	99,302,038.20	99,643,151.82	102,841,088.54	92,185,962.39
1060	Exp Unob Bal: Brought forward, Oct 1	78,714,130.71	78,714,130.71	78,714,130.71	78,714,130.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	411,060.13	596,957.97	3,783,293.91	3,337,786.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,222,590.80
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	10,838.24
1099	Exp Unob Bal: Expired bal for adj only (total)	79,125,190.84	79,311,088.68	82,497,424.62	71,840,164.29
1100	BA: Disc: Appropriation	52,391,015.00	61,878,402.00	119,000,000.00	119,000,000.00
1160	BA: Disc: Appropriation (total)	52,391,015.00	61,878,402.00	119,000,000.00	119,000,000.00
1700	BA: Disc: Spending auth: Collected	56,809,955.05	144,699,311.04	206,737,450.66	326,852,301.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,483,919.53	-21,398,030.01	-23,313,584.42	-6,180,552.35
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	81,649,215.49	127,286,257.58	149,732,896.74	0.00
1750	BA: Disc: Spending auth: Total	123,975,251.01	250,587,538.61	333,156,762.98	320,671,749.62
1900	Budget authority total (disc. and mand.)	176,366,266.01	312,465,940.61	452,156,762.98	439,671,749.62
1910	Total budgetary resources (disc. and mand.)	275,668,304.21	412,109,092.43	554,997,851.52	531,857,712.01

Status of Budgetary Resources

2004	Direct obligations incurred (total)	72,083,501.47	146,136,183.77	231,821,989.26	354,058,401.45
2104	Reimbursable obligations incurred (total)	10,395,813.09	29,099,390.19	50,278,944.89	76,921,562.19
2170	New obligations, unexpired accounts	82,049,960.28	174,765,111.29	281,293,559.83	430,715,059.11

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **027-00-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	429,354.28	470,462.67	807,374.32	264,904.53
2190	New obligations and upward adjustments (total)	82,479,314.56	175,235,573.96	282,100,934.15	430,979,963.64
2201	Unob Bal: Apportioned: Avail in the current period	99,111,045.89	92,004,560.88	117,265,453.29	22,630,762.95
2203	Unob Bal: Apportioned: Anticipated	12,491,716.62	10,123,516.62	9,157,455.67	0.00
2403	Unob Bal: Unapportioned: Other	2,890,390.58	55,904,814.96	64,695,540.75	15,234,307.84
2412	Unexpired Unobligated Balance: end of year	114,493,153.09	158,032,892.46	191,118,449.71	37,865,070.79
2413	Expired Unobligated Balance: end of year	78,695,836.56	78,840,626.01	81,778,467.66	63,012,677.58
2490	Unob Bal: end of year (total)	193,188,989.65	236,873,518.47	272,896,917.37	100,877,748.37
2500	Total budgetary resources	275,668,304.21	412,109,092.43	554,997,851.52	531,857,712.01
2501	Memo: Bud resc, subj to appor, excl anticip	275,668,304.21	412,109,092.43	554,997,851.52	531,857,712.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	187,542,226.79	231,309,860.21	266,963,432.65	95,351,307.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,646,762.86	5,563,658.26	5,933,484.72	5,526,440.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,546,263.43	86,546,263.43	86,546,263.43	86,546,263.43
3010	Ob Bal: New obligations: Unexpired accounts	82,049,960.28	174,765,111.29	281,293,559.83	430,715,059.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	429,354.28	470,462.67	807,374.32	264,904.53
3020	Ob Bal: Outlays (gross)	-108,693,496.20	-201,122,861.95	-292,595,934.58	-409,224,634.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,432.71	-190,648.49	-202,249.27	-204,383.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-411,060.13	-596,957.97	-3,783,293.91	-3,337,786.14
3050	Ob Bal: EOY: Unpaid obligations	59,885,588.95	59,871,368.98	72,065,719.82	104,759,423.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-118,606,534.63	-118,606,534.63	-118,606,534.63	-118,606,534.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,175,607.52	-16,327,223.47	-15,744,463.64	-47,093,395.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	31,659,527.05	37,725,253.48	39,058,048.06	53,273,947.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104,122,615.10	-97,208,504.62	-95,292,950.21	-112,425,982.28

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **027-00-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-32,060,271.20	-32,060,271.20	-32,060,271.20	-32,060,271.20
3200	Memo: Obligated balance, end of year	-44,237,026.15	-37,337,135.64	-23,227,230.39	-7,666,559.04

BA & O, Net

4000	Disc: Budget authority, gross	176,366,266.01	312,465,940.61	452,156,762.98	439,671,749.62
4010	Disc: Outlays from new authority	57,092,144.60	141,903,749.96	229,045,986.69	338,253,682.90
4011	Disc: Outlays from balances	51,601,351.60	59,219,111.99	63,549,947.89	70,970,951.34
4020	Disc: Outlays, gross (total)	108,693,496.20	201,122,861.95	292,595,934.58	409,224,634.24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,809,955.05	-144,699,311.04	-206,737,450.66	-326,852,301.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-10,838.24
4040	Disc: Offsets against gross BA and outlays (total)	-56,809,955.05	-144,699,311.04	-206,737,450.66	-326,863,140.21
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,175,607.52	-16,327,223.47	-15,744,463.64	-47,093,395.09
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31,659,527.05	37,725,253.48	39,058,048.06	53,273,947.44
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	10,838.24
4055	Disc: Offsets, BA only: Antic offsetting collect	-81,649,215.49	-127,286,257.58	-149,732,896.74	0.00
4060	Disc: Additional offsets against BA only (total)	-67,165,295.96	-105,888,227.57	-126,419,312.32	6,191,390.59
4070	Disc: Budget authority, net	52,391,015.00	61,878,402.00	119,000,000.00	119,000,000.00
4080	Disc: Outlays, net	51,883,541.15	56,423,550.91	85,858,483.92	82,361,494.03
4180	Budget authority, net (disc. and mand.)	52,391,015.00	61,878,402.00	119,000,000.00	119,000,000.00
4190	Outlays, net (disc. and mand.)	51,883,541.15	56,423,550.91	85,858,483.92	82,361,494.03

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /17 -0400**
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,097,453.00	2,168,766.00	5,072,000.00	5,072,000.00
1160	BA: Disc: Appropriation (total)	1,097,453.00	2,168,766.00	5,072,000.00	5,072,000.00
1700	BA: Disc: Spending auth: Collected	2,208,040.70	7,787,180.56	13,253,047.83	19,776,108.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	5,335,891.11
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,443,654.30	3,381,592.44	11,858,952.17	0.00
1750	BA: Disc: Spending auth: Total	5,651,695.00	11,168,773.00	25,112,000.00	25,112,000.00
1900	Budget authority total (disc. and mand.)	6,749,148.00	13,337,539.00	30,184,000.00	30,184,000.00
1910	Total budgetary resources (disc. and mand.)	6,749,148.00	13,337,539.00	30,184,000.00	30,184,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,154,855.18	12,790,881.57	19,360,085.31	29,005,168.03
2004	Direct obligations incurred (total)	6,154,855.18	12,790,881.57	19,360,085.31	29,005,168.03
2170	New obligations, unexpired accounts	6,154,855.18	12,790,881.57	19,360,085.31	29,005,168.03
2190	New obligations and upward adjustments (total)	6,154,855.18	12,790,881.57	19,360,085.31	29,005,168.03
2201	Unob Bal: Apportioned: Avail in the current period	594,292.82	546,657.43	6,296,314.69	1,178,831.97
2403	Unob Bal: Unapportioned: Other	0.00	0.00	4,527,600.00	0.00
2412	Unexpired Unobligated Balance: end of year	594,292.82	546,657.43	10,823,914.69	1,178,831.97
2490	Unob Bal: end of year (total)	594,292.82	546,657.43	10,823,914.69	1,178,831.97
2500	Total budgetary resources	6,749,148.00	13,337,539.00	30,184,000.00	30,184,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,749,148.00	13,337,539.00	30,184,000.00	30,184,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	594,292.82	546,657.43	10,823,914.69	1,178,831.97

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /17 -0400**
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	6,154,855.18	12,790,881.57	19,360,085.31	29,005,168.03
3020	Ob Bal: Outlays (gross)	-4,679,000.18	-11,756,181.30	-18,648,752.06	-25,036,339.12
3050	Ob Bal: EOY: Unpaid obligations	1,475,855.00	1,034,700.27	711,333.25	3,968,828.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-5,335,891.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-5,335,891.11
3200	Memo: Obligated balance, end of year	1,475,855.00	1,034,700.27	711,333.25	-1,367,062.20

BA & O, Net

4000	Disc: Budget authority, gross	6,749,148.00	13,337,539.00	30,184,000.00	30,184,000.00
4010	Disc: Outlays from new authority	4,679,000.18	11,756,181.30	18,648,752.06	25,036,339.12
4020	Disc: Outlays, gross (total)	4,679,000.18	11,756,181.30	18,648,752.06	25,036,339.12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,208,040.70	-7,787,180.56	-13,253,047.83	-19,776,108.89
4040	Disc: Offsets against gross BA and outlays (total)	-2,208,040.70	-7,787,180.56	-13,253,047.83	-19,776,108.89
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-5,335,891.11
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,443,654.30	-3,381,592.44	-11,858,952.17	0.00
4060	Disc: Additional offsets against BA only (total)	-3,443,654.30	-3,381,592.44	-11,858,952.17	-5,335,891.11
4070	Disc: Budget authority, net	1,097,453.00	2,168,766.00	5,072,000.00	5,072,000.00
4080	Disc: Outlays, net	2,470,959.48	3,969,000.74	5,395,704.23	5,260,230.23
4180	Budget authority, net (disc. and mand.)	1,097,453.00	2,168,766.00	5,072,000.00	5,072,000.00
4190	Outlays, net (disc. and mand.)	2,470,959.48	3,969,000.74	5,395,704.23	5,260,230.23

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /16 -0400**
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	955,501.24	955,501.24	955,501.24	955,501.24
1021	Unob Bal: Recov of prior year unpaid obligations	46,880.00	46,868.69	61,524.68	83,187.10
1050	Unob Bal: Unobligated balance (total)	1,002,381.24	1,002,369.93	1,017,025.92	1,038,688.34
1060	Exp Unob Bal: Brought forward, Oct 1	955,501.24	955,501.24	955,501.24	955,501.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,880.00	46,868.69	61,524.68	83,187.10
1099	Exp Unob Bal: Expired bal for adj only (total)	1,002,381.24	1,002,369.93	1,017,025.92	1,038,688.34
1700	BA: Disc: Spending auth: Collected	1,375,377.99	2,278,609.86	2,336,591.14	2,396,550.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,375,377.99	-2,278,609.86	-2,336,591.14	-2,396,350.02
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	200.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	200.00
1910	Total budgetary resources (disc. and mand.)	1,002,381.24	1,002,369.93	1,017,025.92	1,038,888.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11.31	0.00	0.00	0.00
2004	Direct obligations incurred (total)	11.31	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	11.31	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	11.31	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,002,369.93	1,002,369.93	1,017,025.92	1,038,888.34
2490	Unob Bal: end of year (total)	1,002,369.93	1,002,369.93	1,017,025.92	1,038,888.34
2500	Total budgetary resources	1,002,381.24	1,002,369.93	1,017,025.92	1,038,888.34
2501	Memo: Bud resc, subj to appor, excl anticip	1,002,381.24	1,002,369.93	1,017,025.92	1,038,888.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,002,369.93	1,002,369.93	1,017,025.92	1,038,888.34

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /16 -0400**
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,112,091.83	2,112,091.83	2,112,091.83	2,112,091.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	11.31	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,721,760.87	-1,753,552.59	-1,790,621.48	-1,836,487.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,880.00	-46,868.69	-61,524.68	-83,187.10
3050	Ob Bal: EOY: Unpaid obligations	343,462.27	311,670.55	259,945.67	192,417.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,586,643.20	-3,586,643.20	-3,586,643.20	-3,586,643.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,375,377.99	2,278,609.86	2,336,591.14	2,396,350.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,211,265.21	-1,308,033.34	-1,250,052.06	-1,190,293.18
3100	Memo: Obligated balance, start of year	-1,474,551.37	-1,474,551.37	-1,474,551.37	-1,474,551.37
3200	Memo: Obligated balance, end of year	-1,867,802.94	-996,362.79	-990,106.39	-997,875.93

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	200.00
4011	Disc: Outlays from balances	1,721,760.87	1,753,552.59	1,790,621.48	1,836,487.48
4020	Disc: Outlays, gross (total)	1,721,760.87	1,753,552.59	1,790,621.48	1,836,487.48
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,375,377.99	-2,278,609.86	-2,336,591.14	-2,396,550.02
4040	Disc: Offsets against gross BA and outlays (total)	-1,375,377.99	-2,278,609.86	-2,336,591.14	-2,396,550.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,375,377.99	2,278,609.86	2,336,591.14	2,396,350.02
4060	Disc: Additional offsets against BA only (total)	1,375,377.99	2,278,609.86	2,336,591.14	2,396,350.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	346,382.88	-525,057.27	-545,969.66	-560,062.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	346,382.88	-525,057.27	-545,969.66	-560,062.54

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /15 -0400**
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	509,995.45	509,995.45	509,995.45	509,995.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	13,327.87
1050	Unob Bal: Unobligated balance (total)	509,995.45	509,995.45	509,995.45	523,323.32
1060	Exp Unob Bal: Brought forward, Oct 1	509,995.45	509,995.45	509,995.45	509,995.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	13,327.87
1099	Exp Unob Bal: Expired bal for adj only (total)	509,995.45	509,995.45	509,995.45	523,323.32
1700	BA: Disc: Spending auth: Collected	52,136.57	52,471.99	52,965.26	58,071.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-52,136.57	-52,471.99	-52,965.26	-58,071.04
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.)	509,995.45	509,995.45	509,995.45	523,323.32

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	509,995.45	509,995.45	509,995.45	523,323.32
2490	Unob Bal: end of year (total)	509,995.45	509,995.45	509,995.45	523,323.32
2500	Total budgetary resources	509,995.45	509,995.45	509,995.45	523,323.32
2501	Memo: Bud resc, subj to appor, excl anticip	509,995.45	509,995.45	509,995.45	523,323.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	509,995.45	509,995.45	509,995.45	523,323.32

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /15 -0400**
 GTAS User: **202 606 2298 / tanya.smith@opm.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	159,936.73	159,936.73	159,936.73	159,936.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-52,136.57	-52,965.26	-52,965.26	-52,057.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-13,327.87
3050	Ob Bal: EOY: Unpaid obligations	107,800.16	106,971.47	106,971.47	94,551.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-637,555.98	-637,555.98	-637,555.98	-637,555.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	52,136.57	52,471.99	52,965.26	58,071.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-585,419.41	-585,083.99	-584,590.72	-579,484.94
3100	Memo: Obligated balance, start of year	-477,619.25	-477,619.25	-477,619.25	-477,619.25
3200	Memo: Obligated balance, end of year	-477,619.25	-478,112.52	-477,619.25	-484,933.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	52,136.57	52,965.26	52,965.26	52,057.24
4020	Disc: Outlays, gross (total)	52,136.57	52,965.26	52,965.26	52,057.24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-52,136.57	-52,471.99	-52,965.26	-58,071.04
4040	Disc: Offsets against gross BA and outlays (total)	-52,136.57	-52,471.99	-52,965.26	-58,071.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	52,136.57	52,471.99	52,965.26	58,071.04
4060	Disc: Additional offsets against BA only (total)	52,136.57	52,471.99	52,965.26	58,071.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	493.27	0.00	-6,013.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	493.27	0.00	-6,013.80

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /14 -0400**
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	966,476.52	966,476.52	966,476.52	966,476.52
1050	Unob Bal: Unobligated balance (total)	966,476.52	966,476.52	966,476.52	966,476.52
1060	Exp Unob Bal: Brought forward, Oct 1	966,476.52	966,476.52	966,476.52	966,476.52
1099	Exp Unob Bal: Expired bal for adj only (total)	966,476.52	966,476.52	966,476.52	966,476.52
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	164,431.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-164,431.10
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.)	966,476.52	966,476.52	966,476.52	966,476.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	966,476.52	966,476.52	966,476.52	966,476.52
2490	Unob Bal: end of year (total)	966,476.52	966,476.52	966,476.52	966,476.52
2500	Total budgetary resources	966,476.52	966,476.52	966,476.52	966,476.52
2501	Memo: Bud resc, subj to appor, excl anticip	966,476.52	966,476.52	966,476.52	966,476.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	966,476.52	966,476.52	966,476.52	966,476.52

Change in Obl Bal

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /14 -0400**
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,927,057.20	1,927,057.20	1,927,057.20	1,927,057.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	48,600.00	48,600.00	48,600.00	-121,844.90
3050	Ob Bal: EOY: Unpaid obligations	1,975,657.20	1,975,657.20	1,975,657.20	1,805,212.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,196,805.00	-1,196,805.00	-1,196,805.00	-1,196,805.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	164,431.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,196,805.00	-1,196,805.00	-1,196,805.00	-1,032,373.90
3100	Memo: Obligated balance, start of year	730,252.20	730,252.20	730,252.20	730,252.20
3200	Memo: Obligated balance, end of year	778,852.20	778,852.20	778,852.20	772,838.40

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-48,600.00	-48,600.00	-48,600.00	121,844.90
4020	Disc: Outlays, gross (total)	-48,600.00	-48,600.00	-48,600.00	121,844.90
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-164,431.10
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-164,431.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	164,431.10
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	164,431.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-48,600.00	-48,600.00	-48,600.00	-42,586.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-48,600.00	-48,600.00	-48,600.00	-42,586.20

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /13 -0400**
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,028,327.30	1,028,327.30	1,028,327.30	1,028,327.30
1021	Unob Bal: Recov of prior year unpaid obligations	116,738.86	116,738.86	118,484.95	118,484.96
1050	Unob Bal: Unobligated balance (total)	1,145,066.16	1,145,066.16	1,146,812.25	1,146,812.26
1060	Exp Unob Bal: Brought forward, Oct 1	1,028,327.30	1,028,327.30	1,028,327.30	1,028,327.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	116,738.86	116,738.86	118,484.95	118,484.96
1099	Exp Unob Bal: Expired bal for adj only (total)	1,145,066.16	1,145,066.16	1,146,812.25	1,146,812.26
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.)	1,145,066.16	1,145,066.16	1,146,812.25	1,146,812.26

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.01	0.01	0.00	0.01
2004	Direct obligations incurred (total)	0.01	0.01	0.00	0.01
2180	Obligations ("upward adjustments"), expired accts	0.01	0.01	0.00	0.01
2190	New obligations and upward adjustments (total)	0.01	0.01	0.00	0.01
2413	Expired Unobligated Balance: end of year	1,145,066.15	1,145,066.15	1,146,812.25	1,146,812.25
2490	Unob Bal: end of year (total)	1,145,066.15	1,145,066.15	1,146,812.25	1,146,812.25
2500	Total budgetary resources	1,145,066.16	1,145,066.16	1,146,812.25	1,146,812.26
2501	Memo: Bud resc, subj to appor, excl anticip	1,145,066.16	1,145,066.16	1,146,812.25	1,146,812.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,145,066.15	1,145,066.15	1,146,812.25	1,146,812.25

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /13 -0400**
 GTAS User: **202 606 2298 / tanya.smith@opm.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	85,913.22	85,913.22	85,913.22	85,913.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.01	0.01	0.00	0.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-116,738.86	-116,738.86	-118,484.95	-118,484.96
3050	Ob Bal: EOY: Unpaid obligations	-30,825.63	-30,825.63	-32,571.73	-32,571.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-402,962.40	-402,962.40	-402,962.40	-402,962.40
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	-402,962.40	-402,962.40	-402,962.40	-402,962.40
3100	Memo: Obligated balance, start of year	-317,049.18	-317,049.18	-317,049.18	-317,049.18
3200	Memo: Obligated balance, end of year	-433,788.03	-433,788.03	-435,534.13	-435,534.13

BA & O, Net

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

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /12 -0400**
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,166,641.70	1,166,641.70	1,166,641.70	1,166,641.70
1021	Unob Bal: Recov of prior year unpaid obligations	52,210.44	44,307.46	49,671.41	7,562.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-315,488.52
1050	Unob Bal: Unobligated balance (total)	1,218,852.14	1,210,949.16	1,216,313.11	858,716.07
1060	Exp Unob Bal: Brought forward, Oct 1	1,166,641.70	1,166,641.70	1,166,641.70	1,166,641.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,210.44	44,307.46	49,671.41	7,562.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-315,488.52
1099	Exp Unob Bal: Expired bal for adj only (total)	1,218,852.14	1,210,949.16	1,216,313.11	858,716.07
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,005.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	29,935.00	36,454.24	45,823.94	-861,721.70
1750	BA: Disc: Spending auth: Total	29,935.00	36,454.24	45,823.94	-858,716.07
1900	Budget authority total (disc. and mand.)	29,935.00	36,454.24	45,823.94	-858,716.07
1910	Total budgetary resources (disc. and mand.)	1,248,787.14	1,247,403.40	1,262,137.05	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	12,673.70	0.00
2004	Direct obligations incurred (total)	0.00	0.00	12,673.70	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	12,673.70	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	12,673.70	0.00
2413	Expired Unobligated Balance: end of year	1,248,787.14	1,247,403.40	1,249,463.35	0.00
2490	Unob Bal: end of year (total)	1,248,787.14	1,247,403.40	1,249,463.35	0.00
2500	Total budgetary resources	1,248,787.14	1,247,403.40	1,262,137.05	0.00

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /12 -0400**
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,248,787.14	1,247,403.40	1,262,137.05	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,248,787.14	1,247,403.40	1,249,463.35	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,562.89	7,562.89	7,562.89	7,562.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	12,673.70	0.00
3020	Ob Bal: Outlays (gross)	0.00	-261,506.43	-270,876.13	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,210.44	-44,307.46	-49,671.41	-7,562.89
3050	Ob Bal: EOY: Unpaid obligations	-44,647.55	-298,251.00	-300,310.95	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-861,721.70	-861,721.70	-861,721.70	-861,721.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-29,935.00	-36,454.24	-45,823.94	861,721.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-891,656.70	-898,175.94	-907,545.64	0.00
3100	Memo: Obligated balance, start of year	-854,158.81	-854,158.81	-854,158.81	-854,158.81
3200	Memo: Obligated balance, end of year	-936,304.25	-1,196,426.94	-1,207,856.59	0.00

BA & O, Net

4000	Disc: Budget authority, gross	29,935.00	36,454.24	45,823.94	-858,716.07
4011	Disc: Outlays from balances	0.00	261,506.43	270,876.13	0.00
4020	Disc: Outlays, gross (total)	0.00	261,506.43	270,876.13	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-3,005.63
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,005.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-29,935.00	-36,454.24	-45,823.94	861,721.70
4060	Disc: Additional offsets against BA only (total)	-29,935.00	-36,454.24	-45,823.94	861,721.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	261,506.43	270,876.13	-3,005.63

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

Budget Agency: **Office of Personnel Management**
Budget Bureau: **Office of Personnel Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /12 -0400**
GTAS User: **202 606 2298 / tanya.smith@opm.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	261,506.43	270,876.13	-3,005.63

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **027-00-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,626,942.21	4,626,942.21	4,626,942.21	4,626,942.21
1021	Unob Bal: Recov of prior year unpaid obligations	215,829.30	207,915.01	229,681.04	222,562.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-315,488.52
1050	Unob Bal: Unobligated balance (total)	4,842,771.51	4,834,857.22	4,856,623.25	4,534,016.51
1060	Exp Unob Bal: Brought forward, Oct 1	4,626,942.21	4,626,942.21	4,626,942.21	4,626,942.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	215,829.30	207,915.01	229,681.04	222,562.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-315,488.52
1099	Exp Unob Bal: Expired bal for adj only (total)	4,842,771.51	4,834,857.22	4,856,623.25	4,534,016.51
1100	BA: Disc: Appropriation	1,097,453.00	2,168,766.00	5,072,000.00	5,072,000.00
1160	BA: Disc: Appropriation (total)	1,097,453.00	2,168,766.00	5,072,000.00	5,072,000.00
1700	BA: Disc: Spending auth: Collected	3,635,555.26	10,118,262.41	15,642,604.23	22,398,166.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,397,579.56	-2,294,627.61	-2,343,732.46	1,855,317.25
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,443,654.30	3,381,592.44	11,858,952.17	0.00
1750	BA: Disc: Spending auth: Total	5,681,630.00	11,205,227.24	25,157,823.94	24,253,483.93
1900	Budget authority total (disc. and mand.)	6,779,083.00	13,373,993.24	30,229,823.94	29,325,483.93
1910	Total budgetary resources (disc. and mand.)	11,621,854.51	18,208,850.46	35,086,447.19	33,859,500.44

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,154,866.50	12,790,881.58	19,372,759.01	29,005,168.04
2170	New obligations, unexpired accounts	6,154,855.18	12,790,881.57	19,360,085.31	29,005,168.03
2180	Obligations ("upward adjustments"), expired accts	11.32	0.01	12,673.70	0.01
2190	New obligations and upward adjustments (total)	6,154,866.50	12,790,881.58	19,372,759.01	29,005,168.04
2201	Unob Bal: Apportioned: Avail in the current period	594,292.82	546,657.43	6,296,314.69	1,178,831.97

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **027-00-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	4,527,600.00	0.00
2412	Unexpired Unobligated Balance: end of year	594,292.82	546,657.43	10,823,914.69	1,178,831.97
2413	Expired Unobligated Balance: end of year	4,872,695.19	4,871,311.45	4,889,773.49	3,675,500.43
2490	Unob Bal: end of year (total)	5,466,988.01	5,417,968.88	15,713,688.18	4,854,332.40
2500	Total budgetary resources	11,621,854.51	18,208,850.46	35,086,447.19	33,859,500.44
2501	Memo: Bud resc, subj to appor, excl anticip	11,621,854.51	18,208,850.46	35,086,447.19	33,859,500.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,466,988.01	5,417,968.88	15,713,688.18	4,854,332.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,292,561.87	4,292,561.87	4,292,561.87	4,292,561.87
3010	Ob Bal: New obligations: Unexpired accounts	6,154,855.18	12,790,881.57	19,360,085.31	29,005,168.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	11.32	0.01	12,673.70	0.01
3020	Ob Bal: Outlays (gross)	-6,404,297.62	-13,775,605.58	-20,714,614.93	-27,046,728.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-215,829.30	-207,915.01	-229,681.04	-222,562.82
3050	Ob Bal: EOY: Unpaid obligations	3,827,301.45	3,099,922.86	2,721,024.91	6,028,438.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,685,688.28	-6,685,688.28	-6,685,688.28	-6,685,688.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-5,335,891.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,397,579.56	2,294,627.61	2,343,732.46	3,480,573.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,288,108.72	-4,391,060.67	-4,341,955.82	-8,541,005.53
3100	Memo: Obligated balance, start of year	-2,393,126.41	-2,393,126.41	-2,393,126.41	-2,393,126.41
3200	Memo: Obligated balance, end of year	-1,460,807.27	-1,291,137.81	-1,620,930.91	-2,512,567.18

BA & O, Net

4000	Disc: Budget authority, gross	6,779,083.00	13,373,993.24	30,229,823.94	29,325,483.93
4010	Disc: Outlays from new authority	4,679,000.18	11,756,181.30	18,648,752.06	25,036,339.12

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **027-00-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,725,297.44	2,019,424.28	2,065,862.87	2,010,389.62
4020	Disc: Outlays, gross (total)	6,404,297.62	13,775,605.58	20,714,614.93	27,046,728.74
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,635,555.26	-10,118,262.41	-15,642,604.23	-22,398,166.68
4040	Disc: Offsets against gross BA and outlays (total)	-3,635,555.26	-10,118,262.41	-15,642,604.23	-22,398,166.68
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-5,335,891.11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,397,579.56	2,294,627.61	2,343,732.46	3,480,573.86
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,443,654.30	-3,381,592.44	-11,858,952.17	0.00
4060	Disc: Additional offsets against BA only (total)	-2,046,074.74	-1,086,964.83	-9,515,219.71	-1,855,317.25
4070	Disc: Budget authority, net	1,097,453.00	2,168,766.00	5,072,000.00	5,072,000.00
4080	Disc: Outlays, net	2,768,742.36	3,657,343.17	5,072,010.70	4,648,562.06
4180	Budget authority, net (disc. and mand.)	1,097,453.00	2,168,766.00	5,072,000.00	5,072,000.00
4190	Outlays, net (disc. and mand.)	2,768,742.36	3,657,343.17	5,072,010.70	4,648,562.06

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Government Payment for Annuitants, Employees Health Benefits**
 Treasury Account: **Government Payment for Annuitants, Employees Health Benefits**
 Budget Account ID: **027-00-0206** Treasury Account ID: **24- - /X -0206**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.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
1200	BA: Mand: Appropriation	7,351,160,487.00	7,351,160,487.00	12,701,000,000.00	12,653,763,035.66
1250	BA: Mand: Anticipated appropriation	5,632,839,513.00	5,632,839,513.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	12,984,000,000.00	12,984,000,000.00	12,701,000,000.00	12,653,763,035.66
1900	Budget authority total (disc. and mand.)	12,984,000,000.00	12,984,000,000.00	12,701,000,000.00	12,653,763,035.66
1910	Total budgetary resources (disc. and mand.)	12,984,000,000.00	12,984,000,000.00	12,701,000,000.00	12,653,763,035.66

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,088,247,965.20	6,302,557,466.67	9,492,596,469.11	12,653,763,035.66
2004	Direct obligations incurred (total)	3,088,247,965.20	6,302,557,466.67	9,492,596,469.11	12,653,763,035.66
2170	New obligations, unexpired accounts	3,088,247,965.20	6,302,557,466.67	9,492,596,469.11	12,653,763,035.66
2190	New obligations and upward adjustments (total)	3,088,247,965.20	6,302,557,466.67	9,492,596,469.11	12,653,763,035.66
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,895,752,034.80	6,681,442,533.33	3,208,403,530.89	0.00
2412	Unexpired Unobligated Balance: end of year	9,895,752,034.80	6,681,442,533.33	3,208,403,530.89	0.00
2490	Unob Bal: end of year (total)	9,895,752,034.80	6,681,442,533.33	3,208,403,530.89	0.00
2500	Total budgetary resources	12,984,000,000.00	12,984,000,000.00	12,701,000,000.00	12,653,763,035.66
2502	Memo: Bud resc, exempt fr appor, excl anticip	12,984,000,000.00	12,984,000,000.00	12,701,000,000.00	12,653,763,035.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,895,752,034.80	6,681,442,533.33	3,208,403,530.89	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,350,784,302.95	1,350,784,302.95	1,350,784,302.95	1,350,784,302.95
3010	Ob Bal: New obligations: Unexpired accounts	3,088,247,965.20	6,302,557,466.67	9,492,596,469.11	12,653,763,035.66

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Government Payment for Annuitants, Employees Health Benefits**
 Treasury Account: **Government Payment for Annuitants, Employees Health Benefits**
 Budget Account ID: **027-00-0206** Treasury Account ID: **24- - /X -0206**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-3,083,190,597.68	-6,228,915,309.76	-9,440,397,949.79	-12,615,991,043.72
3050	Ob Bal: EOY: Unpaid obligations	1,355,841,670.47	1,424,426,459.86	1,402,982,822.27	1,388,556,294.89
3100	Memo: Obligated balance, start of year	1,350,784,302.95	1,350,784,302.95	1,350,784,302.95	1,350,784,302.95
3200	Memo: Obligated balance, end of year	1,355,841,670.47	1,424,426,459.86	1,402,982,822.27	1,388,556,294.89

BA & O, Net

4090	Mand: Budget authority, gross	12,984,000,000.00	12,984,000,000.00	12,701,000,000.00	12,653,763,035.66
4100	Mand: Outlays from new authority	1,732,406,294.73	4,878,131,006.81	8,089,613,646.84	11,265,206,740.77
4101	Mand: Outlays from balances	1,350,784,302.95	1,350,784,302.95	1,350,784,302.95	1,350,784,302.95
4110	Mand: Outlays, gross (total)	3,083,190,597.68	6,228,915,309.76	9,440,397,949.79	12,615,991,043.72
4160	Mand: Budget authority, net	12,984,000,000.00	12,984,000,000.00	12,701,000,000.00	12,653,763,035.66
4170	Mand: Outlays, net	3,083,190,597.68	6,228,915,309.76	9,440,397,949.79	12,615,991,043.72
4180	Budget authority, net (disc. and mand.)	12,984,000,000.00	12,984,000,000.00	12,701,000,000.00	12,653,763,035.66
4190	Outlays, net (disc. and mand.)	3,083,190,597.68	6,228,915,309.76	9,440,397,949.79	12,615,991,043.72

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Government Payment for Annuitants, Employees Health Benefits**
 Treasury Account:
 Budget Account ID: **027-00-0206** 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
1200	BA: Mand: Appropriation	7,351,160,487.00	7,351,160,487.00	12,701,000,000.00	12,653,763,035.66
1250	BA: Mand: Anticipated appropriation	5,632,839,513.00	5,632,839,513.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	12,984,000,000.00	12,984,000,000.00	12,701,000,000.00	12,653,763,035.66
1900	Budget authority total (disc. and mand.)	12,984,000,000.00	12,984,000,000.00	12,701,000,000.00	12,653,763,035.66
1910	Total budgetary resources (disc. and mand.)	12,984,000,000.00	12,984,000,000.00	12,701,000,000.00	12,653,763,035.66

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,088,247,965.20	6,302,557,466.67	9,492,596,469.11	12,653,763,035.66
2170	New obligations, unexpired accounts	3,088,247,965.20	6,302,557,466.67	9,492,596,469.11	12,653,763,035.66
2190	New obligations and upward adjustments (total)	3,088,247,965.20	6,302,557,466.67	9,492,596,469.11	12,653,763,035.66
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,895,752,034.80	6,681,442,533.33	3,208,403,530.89	0.00
2412	Unexpired Unobligated Balance: end of year	9,895,752,034.80	6,681,442,533.33	3,208,403,530.89	0.00
2490	Unob Bal: end of year (total)	9,895,752,034.80	6,681,442,533.33	3,208,403,530.89	0.00
2500	Total budgetary resources	12,984,000,000.00	12,984,000,000.00	12,701,000,000.00	12,653,763,035.66
2502	Memo: Bud resc, exempt fr appor, excl anticip	12,984,000,000.00	12,984,000,000.00	12,701,000,000.00	12,653,763,035.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,895,752,034.80	6,681,442,533.33	3,208,403,530.89	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,350,784,302.95	1,350,784,302.95	1,350,784,302.95	1,350,784,302.95
3010	Ob Bal: New obligations: Unexpired accounts	3,088,247,965.20	6,302,557,466.67	9,492,596,469.11	12,653,763,035.66
3020	Ob Bal: Outlays (gross)	-3,083,190,597.68	-6,228,915,309.76	-9,440,397,949.79	-12,615,991,043.72

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Government Payment for Annuitants, Employees Health Benefits**
 Treasury Account:
 Budget Account ID: **027-00-0206** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,355,841,670.47	1,424,426,459.86	1,402,982,822.27	1,388,556,294.89
3100	Memo: Obligated balance, start of year	1,350,784,302.95	1,350,784,302.95	1,350,784,302.95	1,350,784,302.95
3200	Memo: Obligated balance, end of year	1,355,841,670.47	1,424,426,459.86	1,402,982,822.27	1,388,556,294.89

BA & O, Net

4090	Mand: Budget authority, gross	12,984,000,000.00	12,984,000,000.00	12,701,000,000.00	12,653,763,035.66
4100	Mand: Outlays from new authority	1,732,406,294.73	4,878,131,006.81	8,089,613,646.84	11,265,206,740.77
4101	Mand: Outlays from balances	1,350,784,302.95	1,350,784,302.95	1,350,784,302.95	1,350,784,302.95
4110	Mand: Outlays, gross (total)	3,083,190,597.68	6,228,915,309.76	9,440,397,949.79	12,615,991,043.72
4160	Mand: Budget authority, net	12,984,000,000.00	12,984,000,000.00	12,701,000,000.00	12,653,763,035.66
4170	Mand: Outlays, net	3,083,190,597.68	6,228,915,309.76	9,440,397,949.79	12,615,991,043.72
4180	Budget authority, net (disc. and mand.)	12,984,000,000.00	12,984,000,000.00	12,701,000,000.00	12,653,763,035.66
4190	Outlays, net (disc. and mand.)	3,083,190,597.68	6,228,915,309.76	9,440,397,949.79	12,615,991,043.72

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Government Payment for Annuitants, Employee Life Insurance**
 Treasury Account: **Government Payment for Annuitants, Employee Life Insurance**
 Budget Account ID: **027-00-0500** Treasury Account ID: **24- - /X -0500**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.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
1200	BA: Mand: Appropriation	25,843,500.00	25,843,500.00	45,000,000.00	42,613,264.87
1250	BA: Mand: Anticipated appropriation	22,156,500.00	22,156,500.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	48,000,000.00	48,000,000.00	45,000,000.00	42,613,264.87
1900	Budget authority total (disc. and mand.)	48,000,000.00	48,000,000.00	45,000,000.00	42,613,264.87
1910	Total budgetary resources (disc. and mand.)	48,000,000.00	48,000,000.00	45,000,000.00	42,613,264.87

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	10,637,087.45	21,296,244.40	32,031,350.20	42,613,264.87
2004	Direct obligations incurred (total)	10,637,087.45	21,296,244.40	32,031,350.20	42,613,264.87
2170	New obligations, unexpired accounts	10,637,087.45	21,296,244.40	32,031,350.20	42,613,264.87
2190	New obligations and upward adjustments (total)	10,637,087.45	21,296,244.40	32,031,350.20	42,613,264.87
2301	Unob Bal: Exempt fm Appor: Avail in current period	37,362,912.55	26,703,755.60	12,968,649.80	0.00
2412	Unexpired Unobligated Balance: end of year	37,362,912.55	26,703,755.60	12,968,649.80	0.00
2490	Unob Bal: end of year (total)	37,362,912.55	26,703,755.60	12,968,649.80	0.00
2500	Total budgetary resources	48,000,000.00	48,000,000.00	45,000,000.00	42,613,264.87
2502	Memo: Bud resc, exempt fr appor, excl anticip	48,000,000.00	48,000,000.00	45,000,000.00	42,613,264.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,362,912.55	26,703,755.60	12,968,649.80	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,447,794.21	5,447,794.21	5,447,794.21	5,447,794.21
3010	Ob Bal: New obligations: Unexpired accounts	10,637,087.45	21,296,244.40	32,031,350.20	42,613,264.87

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Government Payment for Annuitants, Employee Life Insurance**
 Treasury Account: **Government Payment for Annuitants, Employee Life Insurance**
 Budget Account ID: **027-00-0500** Treasury Account ID: **24- - /X -0500**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-10,756,964.28	-21,372,061.81	-32,148,851.31	-42,772,060.16
3050	Ob Bal: EOY: Unpaid obligations	5,327,917.38	5,371,976.80	5,330,293.10	5,288,998.92
3100	Memo: Obligated balance, start of year	5,447,794.21	5,447,794.21	5,447,794.21	5,447,794.21
3200	Memo: Obligated balance, end of year	5,327,917.38	5,371,976.80	5,330,293.10	5,288,998.92

BA & O, Net

4090	Mand: Budget authority, gross	48,000,000.00	48,000,000.00	45,000,000.00	42,613,264.87
4100	Mand: Outlays from new authority	5,309,170.07	15,924,267.60	26,701,057.10	37,324,265.95
4101	Mand: Outlays from balances	5,447,794.21	5,447,794.21	5,447,794.21	5,447,794.21
4110	Mand: Outlays, gross (total)	10,756,964.28	21,372,061.81	32,148,851.31	42,772,060.16
4160	Mand: Budget authority, net	48,000,000.00	48,000,000.00	45,000,000.00	42,613,264.87
4170	Mand: Outlays, net	10,756,964.28	21,372,061.81	32,148,851.31	42,772,060.16
4180	Budget authority, net (disc. and mand.)	48,000,000.00	48,000,000.00	45,000,000.00	42,613,264.87
4190	Outlays, net (disc. and mand.)	10,756,964.28	21,372,061.81	32,148,851.31	42,772,060.16

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Government Payment for Annuitants, Employee Life Insurance**
 Treasury Account:
 Budget Account ID: **027-00-0500** 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
1200	BA: Mand: Appropriation	25,843,500.00	25,843,500.00	45,000,000.00	42,613,264.87
1250	BA: Mand: Anticipated appropriation	22,156,500.00	22,156,500.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	48,000,000.00	48,000,000.00	45,000,000.00	42,613,264.87
1900	Budget authority total (disc. and mand.)	48,000,000.00	48,000,000.00	45,000,000.00	42,613,264.87
1910	Total budgetary resources (disc. and mand.)	48,000,000.00	48,000,000.00	45,000,000.00	42,613,264.87

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,637,087.45	21,296,244.40	32,031,350.20	42,613,264.87
2170	New obligations, unexpired accounts	10,637,087.45	21,296,244.40	32,031,350.20	42,613,264.87
2190	New obligations and upward adjustments (total)	10,637,087.45	21,296,244.40	32,031,350.20	42,613,264.87
2301	Unob Bal: Exempt fm Appor: Avail in current period	37,362,912.55	26,703,755.60	12,968,649.80	0.00
2412	Unexpired Unobligated Balance: end of year	37,362,912.55	26,703,755.60	12,968,649.80	0.00
2490	Unob Bal: end of year (total)	37,362,912.55	26,703,755.60	12,968,649.80	0.00
2500	Total budgetary resources	48,000,000.00	48,000,000.00	45,000,000.00	42,613,264.87
2502	Memo: Bud resc, exempt fr appor, excl anticip	48,000,000.00	48,000,000.00	45,000,000.00	42,613,264.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,362,912.55	26,703,755.60	12,968,649.80	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,447,794.21	5,447,794.21	5,447,794.21	5,447,794.21
3010	Ob Bal: New obligations: Unexpired accounts	10,637,087.45	21,296,244.40	32,031,350.20	42,613,264.87
3020	Ob Bal: Outlays (gross)	-10,756,964.28	-21,372,061.81	-32,148,851.31	-42,772,060.16

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Government Payment for Annuitants, Employee Life Insurance**
 Treasury Account:
 Budget Account ID: **027-00-0500** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	5,327,917.38	5,371,976.80	5,330,293.10	5,288,998.92
3100	Memo: Obligated balance, start of year	5,447,794.21	5,447,794.21	5,447,794.21	5,447,794.21
3200	Memo: Obligated balance, end of year	5,327,917.38	5,371,976.80	5,330,293.10	5,288,998.92

BA & O, Net

4090	Mand: Budget authority, gross	48,000,000.00	48,000,000.00	45,000,000.00	42,613,264.87
4100	Mand: Outlays from new authority	5,309,170.07	15,924,267.60	26,701,057.10	37,324,265.95
4101	Mand: Outlays from balances	5,447,794.21	5,447,794.21	5,447,794.21	5,447,794.21
4110	Mand: Outlays, gross (total)	10,756,964.28	21,372,061.81	32,148,851.31	42,772,060.16
4160	Mand: Budget authority, net	48,000,000.00	48,000,000.00	45,000,000.00	42,613,264.87
4170	Mand: Outlays, net	10,756,964.28	21,372,061.81	32,148,851.31	42,772,060.16
4180	Budget authority, net (disc. and mand.)	48,000,000.00	48,000,000.00	45,000,000.00	42,613,264.87
4190	Outlays, net (disc. and mand.)	10,756,964.28	21,372,061.81	32,148,851.31	42,772,060.16

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Payment to Civil Service Retirement and Disability Fund**
 Treasury Account: **Payment to Civil Service Retirement and Disability Fund**
 Budget Account ID: **027-00-0200** Treasury Account ID: **24- - /17 -0200**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.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	40,635,717,062.00
1250	BA: Mand: Anticipated appropriation	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	0.00
1260	BA: Mand: Appropriation (total)	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	40,635,717,062.00
1900	Budget authority total (disc. and mand.)	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	40,635,717,062.00
1910	Total budgetary resources (disc. and mand.)	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	40,635,717,062.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	9,366,000,000.00	18,732,000,000.00	27,418,500,000.00	40,635,717,062.00
2004	Direct obligations incurred (total)	9,366,000,000.00	18,732,000,000.00	27,418,500,000.00	40,635,717,062.00
2170	New obligations, unexpired accounts	9,366,000,000.00	18,732,000,000.00	27,418,500,000.00	40,635,717,062.00
2190	New obligations and upward adjustments (total)	9,366,000,000.00	18,732,000,000.00	27,418,500,000.00	40,635,717,062.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	28,098,000,000.00	18,732,000,000.00	9,139,500,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	28,098,000,000.00	18,732,000,000.00	9,139,500,000.00	0.00
2490	Unob Bal: end of year (total)	28,098,000,000.00	18,732,000,000.00	9,139,500,000.00	0.00
2500	Total budgetary resources	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	40,635,717,062.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	40,635,717,062.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,098,000,000.00	18,732,000,000.00	9,139,500,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,366,000,000.00	18,732,000,000.00	27,418,500,000.00	40,635,717,062.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-40,635,717,062.00
3050	Ob Bal: EOY: Unpaid obligations	9,366,000,000.00	18,732,000,000.00	27,418,500,000.00	0.00
3200	Memo: Obligated balance, end of year	9,366,000,000.00	18,732,000,000.00	27,418,500,000.00	0.00

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Payment to Civil Service Retirement and Disability Fund**
 Treasury Account: **Payment to Civil Service Retirement and Disability Fund**
 Budget Account ID: **027-00-0200** Treasury Account ID: **24- - /17 -0200**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	40,635,717,062.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	40,635,717,062.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	40,635,717,062.00
4160	Mand: Budget authority, net	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	40,635,717,062.00
4170	Mand: Outlays, net	0.00	0.00	0.00	40,635,717,062.00
4180	Budget authority, net (disc. and mand.)	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	40,635,717,062.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	40,635,717,062.00

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Payment to Civil Service Retirement and Disability Fund**
 Treasury Account:
 Budget Account ID: **027-00-0200** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	40,635,717,062.00
1250	BA: Mand: Anticipated appropriation	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	0.00
1260	BA: Mand: Appropriation (total)	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	40,635,717,062.00
1900	Budget authority total (disc. and mand.)	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	40,635,717,062.00
1910	Total budgetary resources (disc. and mand.)	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	40,635,717,062.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,366,000,000.00	18,732,000,000.00	27,418,500,000.00	40,635,717,062.00
2170	New obligations, unexpired accounts	9,366,000,000.00	18,732,000,000.00	27,418,500,000.00	40,635,717,062.00
2190	New obligations and upward adjustments (total)	9,366,000,000.00	18,732,000,000.00	27,418,500,000.00	40,635,717,062.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	28,098,000,000.00	18,732,000,000.00	9,139,500,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	28,098,000,000.00	18,732,000,000.00	9,139,500,000.00	0.00
2490	Unob Bal: end of year (total)	28,098,000,000.00	18,732,000,000.00	9,139,500,000.00	0.00
2500	Total budgetary resources	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	40,635,717,062.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	40,635,717,062.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,098,000,000.00	18,732,000,000.00	9,139,500,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,366,000,000.00	18,732,000,000.00	27,418,500,000.00	40,635,717,062.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-40,635,717,062.00
3050	Ob Bal: EOY: Unpaid obligations	9,366,000,000.00	18,732,000,000.00	27,418,500,000.00	0.00
3200	Memo: Obligated balance, end of year	9,366,000,000.00	18,732,000,000.00	27,418,500,000.00	0.00

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Payment to Civil Service Retirement and Disability Fund**
 Treasury Account:
 Budget Account ID: **027-00-0200** 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	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	40,635,717,062.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	40,635,717,062.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	40,635,717,062.00
4160	Mand: Budget authority, net	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	40,635,717,062.00
4170	Mand: Outlays, net	0.00	0.00	0.00	40,635,717,062.00
4180	Budget authority, net (disc. and mand.)	37,464,000,000.00	37,464,000,000.00	36,558,000,000.00	40,635,717,062.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	40,635,717,062.00

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Flexible Benefits Plan Reserve**
 Treasury Account: **Flexible Benefits Plan Reserve**
 Budget Account ID: **027-00-0800** Treasury Account ID: **24- - /X -0800**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,758,105.43	59,758,105.43	59,758,105.43	59,758,105.43
1050	Unob Bal: Unobligated balance (total)	59,758,105.43	59,758,105.43	59,758,105.43	59,758,105.43
1800	BA: Mand: Spending auth: Collected	2,237.50	418,221.60	1,339,912.79	1,468,389.18
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	-2,024,000.00	-2,024,000.00	-701,000.00	-1,217,850.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	30,372,762.50	29,956,778.40	10,214,657.65	0.00
1850	BA: Mand: Spending auth: Total	28,351,000.00	28,351,000.00	10,853,570.44	250,539.18
1900	Budget authority total (disc. and mand.)	28,351,000.00	28,351,000.00	10,853,570.44	250,539.18
1910	Total budgetary resources (disc. and mand.)	88,109,105.43	88,109,105.43	70,611,675.87	60,008,644.61

Status of Budgetary Resources

2002	Program Administrator Fee	3,024,657.53	5,982,088.29	8,973,132.43	10,997,045.19
2002	OPM Administration	126,027.40	249,315.07	373,972.60	500,000.00
2004	Direct obligations incurred (total)	3,150,684.93	6,231,403.36	9,347,105.03	11,497,045.19
2170	New obligations, unexpired accounts	3,150,684.93	6,231,403.36	9,347,105.03	11,497,045.19
2190	New obligations and upward adjustments (total)	3,150,684.93	6,231,403.36	9,347,105.03	11,497,045.19
2203	Unob Bal: Apportioned: Anticipated	33,697,762.50	33,281,778.40	12,493,087.21	0.00
2403	Unob Bal: Unapportioned: Other	51,260,658.00	48,595,923.67	48,771,483.63	48,511,599.42
2412	Unexpired Unobligated Balance: end of year	84,958,420.50	81,877,702.07	61,264,570.84	48,511,599.42
2490	Unob Bal: end of year (total)	84,958,420.50	81,877,702.07	61,264,570.84	48,511,599.42
2500	Total budgetary resources	88,109,105.43	88,109,105.43	70,611,675.87	60,008,644.61
2501	Memo: Bud resc, subj to appor, excl anticip	88,109,105.43	88,109,105.43	70,451,105.43	60,008,644.61

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Flexible Benefits Plan Reserve**
 Treasury Account: **Flexible Benefits Plan Reserve**
 Budget Account ID: **027-00-0800** Treasury Account ID: **24- - /X -0800**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,958,420.50	81,877,702.07	61,104,000.40	48,511,599.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,627,261.26	3,627,261.26	3,627,261.26	3,627,261.26
3010	Ob Bal: New obligations: Unexpired accounts	3,150,684.93	6,231,403.36	9,347,105.03	11,497,045.19
3020	Ob Bal: Outlays (gross)	709.40	709.40	709.40	-10,435,893.13
3050	Ob Bal: EOY: Unpaid obligations	6,778,655.59	9,859,374.02	12,975,075.69	4,688,413.32
3100	Memo: Obligated balance, start of year	3,627,261.26	3,627,261.26	3,627,261.26	3,627,261.26
3200	Memo: Obligated balance, end of year	6,778,655.59	9,859,374.02	12,975,075.69	4,688,413.32

BA & O, Net

4090	Mand: Budget authority, gross	28,351,000.00	28,351,000.00	10,853,570.44	250,539.18
4100	Mand: Outlays from new authority	0.00	0.00	0.00	250,539.18
4101	Mand: Outlays from balances	-709.40	-709.40	-709.40	10,185,353.95
4110	Mand: Outlays, gross (total)	-709.40	-709.40	-709.40	10,435,893.13
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,237.50	-402,349.75	-1,176,677.75	-1,268,929.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-15,871.85	-163,235.04	-199,459.68
4130	Mand: Offsets against gross BA and outlays (total)	-2,237.50	-418,221.60	-1,339,912.79	-1,468,389.18
4145	Mand: Offsets, BA only: Antic offsetting collect	-30,372,762.50	-29,956,778.40	-10,214,657.65	0.00
4150	Mand: Additional offsets against BA only (total)	-30,372,762.50	-29,956,778.40	-10,214,657.65	0.00
4160	Mand: Budget authority, net	-2,024,000.00	-2,024,000.00	-701,000.00	-1,217,850.00
4170	Mand: Outlays, net	-2,946.90	-418,931.00	-1,340,622.19	8,967,503.95
4180	Budget authority, net (disc. and mand.)	-2,024,000.00	-2,024,000.00	-701,000.00	-1,217,850.00
4190	Outlays, net (disc. and mand.)	-2,946.90	-418,931.00	-1,340,622.19	8,967,503.95

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Flexible Benefits Plan Reserve**
 Treasury Account:
 Budget Account ID: **027-00-0800** 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	59,758,105.43	59,758,105.43	59,758,105.43	59,758,105.43
1050	Unob Bal: Unobligated balance (total)	59,758,105.43	59,758,105.43	59,758,105.43	59,758,105.43
1800	BA: Mand: Spending auth: Collected	2,237.50	418,221.60	1,339,912.79	1,468,389.18
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	-2,024,000.00	-2,024,000.00	-701,000.00	-1,217,850.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	30,372,762.50	29,956,778.40	10,214,657.65	0.00
1850	BA: Mand: Spending auth: Total	28,351,000.00	28,351,000.00	10,853,570.44	250,539.18
1900	Budget authority total (disc. and mand.)	28,351,000.00	28,351,000.00	10,853,570.44	250,539.18
1910	Total budgetary resources (disc. and mand.)	88,109,105.43	88,109,105.43	70,611,675.87	60,008,644.61

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,150,684.93	6,231,403.36	9,347,105.03	11,497,045.19
2170	New obligations, unexpired accounts	3,150,684.93	6,231,403.36	9,347,105.03	11,497,045.19
2190	New obligations and upward adjustments (total)	3,150,684.93	6,231,403.36	9,347,105.03	11,497,045.19
2203	Unob Bal: Apportioned: Anticipated	33,697,762.50	33,281,778.40	12,493,087.21	0.00
2403	Unob Bal: Unapportioned: Other	51,260,658.00	48,595,923.67	48,771,483.63	48,511,599.42
2412	Unexpired Unobligated Balance: end of year	84,958,420.50	81,877,702.07	61,264,570.84	48,511,599.42
2490	Unob Bal: end of year (total)	84,958,420.50	81,877,702.07	61,264,570.84	48,511,599.42
2500	Total budgetary resources	88,109,105.43	88,109,105.43	70,611,675.87	60,008,644.61
2501	Memo: Bud resc, subj to appor, excl anticip	88,109,105.43	88,109,105.43	70,451,105.43	60,008,644.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,958,420.50	81,877,702.07	61,104,000.40	48,511,599.42

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Flexible Benefits Plan Reserve**
 Treasury Account:
 Budget Account ID: **027-00-0800** 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	3,627,261.26	3,627,261.26	3,627,261.26	3,627,261.26
3010	Ob Bal: New obligations: Unexpired accounts	3,150,684.93	6,231,403.36	9,347,105.03	11,497,045.19
3020	Ob Bal: Outlays (gross)	709.40	709.40	709.40	-10,435,893.13
3050	Ob Bal: EOY: Unpaid obligations	6,778,655.59	9,859,374.02	12,975,075.69	4,688,413.32
3100	Memo: Obligated balance, start of year	3,627,261.26	3,627,261.26	3,627,261.26	3,627,261.26
3200	Memo: Obligated balance, end of year	6,778,655.59	9,859,374.02	12,975,075.69	4,688,413.32

BA & O, Net

4090	Mand: Budget authority, gross	28,351,000.00	28,351,000.00	10,853,570.44	250,539.18
4100	Mand: Outlays from new authority	0.00	0.00	0.00	250,539.18
4101	Mand: Outlays from balances	-709.40	-709.40	-709.40	10,185,353.95
4110	Mand: Outlays, gross (total)	-709.40	-709.40	-709.40	10,435,893.13
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,237.50	-402,349.75	-1,176,677.75	-1,268,929.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-15,871.85	-163,235.04	-199,459.68
4130	Mand: Offsets against gross BA and outlays (total)	-2,237.50	-418,221.60	-1,339,912.79	-1,468,389.18
4145	Mand: Offsets, BA only: Antic offsetting collect	-30,372,762.50	-29,956,778.40	-10,214,657.65	0.00
4150	Mand: Additional offsets against BA only (total)	-30,372,762.50	-29,956,778.40	-10,214,657.65	0.00
4160	Mand: Budget authority, net	-2,024,000.00	-2,024,000.00	-701,000.00	-1,217,850.00
4170	Mand: Outlays, net	-2,946.90	-418,931.00	-1,340,622.19	8,967,503.95
4180	Budget authority, net (disc. and mand.)	-2,024,000.00	-2,024,000.00	-701,000.00	-1,217,850.00
4190	Outlays, net (disc. and mand.)	-2,946.90	-418,931.00	-1,340,622.19	8,967,503.95

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Postal Service Retiree Health Benefits Fund**
 Treasury Account: **Postal Service Retiree Health Benefits Fund**
 Budget Account ID: **027-00-5391** Treasury Account ID: **24- - /X -5391**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.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
1201	BA: Mand: Appropriation (special or trust fund)	732,279,546.02	733,928,823.19	1,434,407,894.31	1,445,979,565.78
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	2,004,051,682.57
1234	BA: Mand: Appropriations precluded from obligation	-4,323,000,000.00	-4,323,000,000.00	-4,323,000,000.00	0.00
1250	BA: Mand: Anticipated appropriation	7,107,720,453.98	7,106,071,176.81	6,405,592,105.69	0.00
1260	BA: Mand: Appropriation (total)	3,517,000,000.00	3,517,000,000.00	3,517,000,000.00	3,450,031,248.35
1900	Budget authority total (disc. and mand.)	3,517,000,000.00	3,517,000,000.00	3,517,000,000.00	3,450,031,248.35
1910	Total budgetary resources (disc. and mand.)	3,517,000,000.00	3,517,000,000.00	3,517,000,000.00	3,450,031,248.35

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	842,170,547.12	1,714,019,061.92	2,575,802,585.04	3,450,031,248.35
2004	Direct obligations incurred (total)	842,170,547.12	1,714,019,061.92	2,575,802,585.04	3,450,031,248.35
2170	New obligations, unexpired accounts	842,170,547.12	1,714,019,061.92	2,575,802,585.04	3,450,031,248.35
2190	New obligations and upward adjustments (total)	842,170,547.12	1,714,019,061.92	2,575,802,585.04	3,450,031,248.35
2201	Unob Bal: Apportioned: Avail in the current period	2,674,829,452.88	1,802,980,938.08	941,197,414.96	0.00
2412	Unexpired Unobligated Balance: end of year	2,674,829,452.88	1,802,980,938.08	941,197,414.96	0.00
2490	Unob Bal: end of year (total)	2,674,829,452.88	1,802,980,938.08	941,197,414.96	0.00
2500	Total budgetary resources	3,517,000,000.00	3,517,000,000.00	3,517,000,000.00	3,450,031,248.35
2501	Memo: Bud resc, subj to appor, excl anticip	3,517,000,000.00	3,517,000,000.00	3,517,000,000.00	3,450,031,248.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,674,829,452.88	1,802,980,938.08	941,197,414.96	0.00

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Postal Service Retiree Health Benefits Fund**
 Treasury Account: **Postal Service Retiree Health Benefits Fund**
 Budget Account ID: **027-00-5391** Treasury Account ID: **24- - /X -5391**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	842,170,547.12	1,714,019,061.92	2,575,802,585.04	3,450,031,248.35
3020	Ob Bal: Outlays (gross)	-842,170,547.12	-1,714,019,061.92	-2,575,802,585.04	-3,450,031,248.35
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	3,517,000,000.00	3,517,000,000.00	3,517,000,000.00	3,450,031,248.35
4100	Mand: Outlays from new authority	842,170,547.12	1,714,019,061.92	2,575,802,585.04	3,450,031,248.35
4110	Mand: Outlays, gross (total)	842,170,547.12	1,714,019,061.92	2,575,802,585.04	3,450,031,248.35
4160	Mand: Budget authority, net	3,517,000,000.00	3,517,000,000.00	3,517,000,000.00	3,450,031,248.35
4170	Mand: Outlays, net	842,170,547.12	1,714,019,061.92	2,575,802,585.04	3,450,031,248.35
4180	Budget authority, net (disc. and mand.)	3,517,000,000.00	3,517,000,000.00	3,517,000,000.00	3,450,031,248.35
4190	Outlays, net (disc. and mand.)	842,170,547.12	1,714,019,061.92	2,575,802,585.04	3,450,031,248.35

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Postal Service Retiree Health Benefits Fund**
 Treasury Account:
 Budget Account ID: **027-00-5391** 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
1201	BA: Mand: Appropriation (special or trust fund)	732,279,546.02	733,928,823.19	1,434,407,894.31	1,445,979,565.78
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	2,004,051,682.57
1234	BA: Mand: Appropriations precluded from obligation	-4,323,000,000.00	-4,323,000,000.00	-4,323,000,000.00	0.00
1250	BA: Mand: Anticipated appropriation	7,107,720,453.98	7,106,071,176.81	6,405,592,105.69	0.00
1260	BA: Mand: Appropriation (total)	3,517,000,000.00	3,517,000,000.00	3,517,000,000.00	3,450,031,248.35
1900	Budget authority total (disc. and mand.)	3,517,000,000.00	3,517,000,000.00	3,517,000,000.00	3,450,031,248.35
1910	Total budgetary resources (disc. and mand.)	3,517,000,000.00	3,517,000,000.00	3,517,000,000.00	3,450,031,248.35

Status of Budgetary Resources

2004	Direct obligations incurred (total)	842,170,547.12	1,714,019,061.92	2,575,802,585.04	3,450,031,248.35
2170	New obligations, unexpired accounts	842,170,547.12	1,714,019,061.92	2,575,802,585.04	3,450,031,248.35
2190	New obligations and upward adjustments (total)	842,170,547.12	1,714,019,061.92	2,575,802,585.04	3,450,031,248.35
2201	Unob Bal: Apportioned: Avail in the current period	2,674,829,452.88	1,802,980,938.08	941,197,414.96	0.00
2412	Unexpired Unobligated Balance: end of year	2,674,829,452.88	1,802,980,938.08	941,197,414.96	0.00
2490	Unob Bal: end of year (total)	2,674,829,452.88	1,802,980,938.08	941,197,414.96	0.00
2500	Total budgetary resources	3,517,000,000.00	3,517,000,000.00	3,517,000,000.00	3,450,031,248.35
2501	Memo: Bud resc, subj to appor, excl anticip	3,517,000,000.00	3,517,000,000.00	3,517,000,000.00	3,450,031,248.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,674,829,452.88	1,802,980,938.08	941,197,414.96	0.00

Change in Obl Bal

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Postal Service Retiree Health Benefits Fund**
 Treasury Account:
 Budget Account ID: **027-00-5391** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	842,170,547.12	1,714,019,061.92	2,575,802,585.04	3,450,031,248.35
3020	Ob Bal: Outlays (gross)	-842,170,547.12	-1,714,019,061.92	-2,575,802,585.04	-3,450,031,248.35
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	3,517,000,000.00	3,517,000,000.00	3,517,000,000.00	3,450,031,248.35
4100	Mand: Outlays from new authority	842,170,547.12	1,714,019,061.92	2,575,802,585.04	3,450,031,248.35
4110	Mand: Outlays, gross (total)	842,170,547.12	1,714,019,061.92	2,575,802,585.04	3,450,031,248.35
4160	Mand: Budget authority, net	3,517,000,000.00	3,517,000,000.00	3,517,000,000.00	3,450,031,248.35
4170	Mand: Outlays, net	842,170,547.12	1,714,019,061.92	2,575,802,585.04	3,450,031,248.35
4180	Budget authority, net (disc. and mand.)	3,517,000,000.00	3,517,000,000.00	3,517,000,000.00	3,450,031,248.35
4190	Outlays, net (disc. and mand.)	842,170,547.12	1,714,019,061.92	2,575,802,585.04	3,450,031,248.35

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Revolving Fund**
 Treasury Account: **Revolving Fund**
 Budget Account ID: **027-00-4571** Treasury Account ID: **24- - /X -4571**
 GTAS User: **202-606-2876 / dana.allard@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	863,301,760.54	863,301,760.54	863,301,760.54	863,301,760.54
1021	Unob Bal: Recov of prior year unpaid obligations	7,772,586.44	17,062,783.81	19,421,042.49	38,495,129.58
1050	Unob Bal: Unobligated balance (total)	871,074,346.98	880,364,544.35	882,722,803.03	901,796,890.12
1800	BA: Mand: Spending auth: Collected	304,983,760.87	695,793,617.63	1,095,268,898.82	1,701,422,417.80
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	77,230,248.71	67,476,341.60	111,305,130.45	35,620,746.61
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	987,282,610.42	609,018,164.85	366,898,608.81	0.00
1850	BA: Mand: Spending auth: Total	1,369,496,620.00	1,372,288,124.08	1,573,472,638.08	1,737,043,164.41
1900	Budget authority total (disc. and mand.)	1,369,496,620.00	1,372,288,124.08	1,573,472,638.08	1,737,043,164.41
1910	Total budgetary resources (disc. and mand.)	2,240,570,966.98	2,252,652,668.43	2,456,195,441.11	2,638,840,054.53

Status of Budgetary Resources

2102	Investigative Services	161,891,389.11	436,009,091.34	751,562,058.09	1,149,940,646.45
2102	Human Resource Solutions	53,454,112.32	106,540,479.97	159,485,661.85	250,828,188.03
2102	HR Tools and Technology	9,299,347.68	25,291,207.79	33,029,945.94	55,234,640.90
2102	USAJOBS	423,311.23	3,932,565.18	7,935,676.64	13,303,824.76
2102	Enterprise Human Resource	13,372,695.26	22,688,041.01	29,893,306.35	40,689,956.40
2102	Reimbursable obs incurred: Category B (by project)	977.57	531,032.89	623,048.16	1,384,277.10
2102	Inspector General Activit	454,878.44	950,890.40	1,541,940.08	2,119,023.43
2104	Reimbursable obligations incurred (total)	238,896,711.61	595,943,308.58	984,071,637.11	1,513,500,557.07
2170	New obligations, unexpired accounts	238,896,711.61	595,943,308.58	984,071,637.11	1,513,500,557.07
2190	New obligations and upward adjustments (total)	238,896,711.61	595,943,308.58	984,071,637.11	1,513,500,557.07
2201	Unob Bal: Apportioned: Avail in the current period	1,006,777,217.07	1,031,404,589.26	1,102,237,500.30	1,097,031,880.29
2203	Unob Bal: Apportioned: Anticipated	987,282,610.42	609,018,164.85	366,898,608.81	0.00

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Revolving Fund**
 Treasury Account: **Revolving Fund**
 Budget Account ID: **027-00-4571** Treasury Account ID: **24- - /X -4571**
 GTAS User: **202-606-2876 / dana.allard@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	7,614,427.88	16,286,605.74	2,987,694.89	28,307,617.17
2412	Unexpired Unobligated Balance: end of year	2,001,674,255.37	1,656,709,359.85	1,472,123,804.00	1,125,339,497.46
2490	Unob Bal: end of year (total)	2,001,674,255.37	1,656,709,359.85	1,472,123,804.00	1,125,339,497.46
2500	Total budgetary resources	2,240,570,966.98	2,252,652,668.43	2,456,195,441.11	2,638,840,054.53
2501	Memo: Bud resc, subj to appor, excl anticip	2,240,570,966.98	2,252,652,668.43	2,456,195,441.11	2,638,840,054.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,001,674,255.37	1,656,709,359.85	1,472,123,804.00	1,125,339,497.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	972,022,346.28	972,022,346.28	972,022,346.28	972,022,346.28
3010	Ob Bal: New obligations: Unexpired accounts	238,896,711.61	595,943,308.58	984,071,637.11	1,513,500,557.07
3020	Ob Bal: Outlays (gross)	-338,854,275.88	-693,963,625.33	-1,038,206,346.28	-1,448,119,577.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,772,586.44	-17,062,783.81	-19,421,042.49	-38,495,129.58
3050	Ob Bal: EOY: Unpaid obligations	864,292,195.57	856,939,245.72	898,466,594.62	998,908,196.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-616,065,425.66	-616,065,425.66	-616,065,425.66	-616,065,425.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-77,230,248.71	-67,476,341.60	-111,305,130.45	-35,620,746.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-693,295,674.37	-683,541,767.26	-727,370,556.11	-651,686,172.27
3100	Memo: Obligated balance, start of year	355,956,920.62	355,956,920.62	355,956,920.62	355,956,920.62
3200	Memo: Obligated balance, end of year	170,996,521.20	173,397,478.46	171,096,038.51	347,222,024.39

BA & O, Net

4090	Mand: Budget authority, gross	1,369,496,620.00	1,372,288,124.08	1,573,472,638.08	1,737,043,164.41
4100	Mand: Outlays from new authority	129,969,538.95	345,326,340.50	593,845,998.68	882,937,528.65
4101	Mand: Outlays from balances	208,884,736.93	348,637,284.83	444,360,347.60	565,182,048.46
4110	Mand: Outlays, gross (total)	338,854,275.88	693,963,625.33	1,038,206,346.28	1,448,119,577.11
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-304,983,760.87	-695,793,617.63	-1,095,268,898.82	-1,701,422,417.80

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Revolving Fund**
 Treasury Account: **Revolving Fund**
 Budget Account ID: **027-00-4571** Treasury Account ID: **24- - /X -4571**
 GTAS User: **202-606-2876 / dana.allard@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-304,983,760.87	-695,793,617.63	-1,095,268,898.82	-1,701,422,417.80
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-77,230,248.71	-67,476,341.60	-111,305,130.45	-35,620,746.61
4145	Mand: Offsets, BA only: Antic offsetting collect	-987,282,610.42	-609,018,164.85	-366,898,608.81	0.00
4150	Mand: Additional offsets against BA only (total)	-1,064,512,859.13	-676,494,506.45	-478,203,739.26	-35,620,746.61
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	33,870,515.01	-1,829,992.30	-57,062,552.54	-253,302,840.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	33,870,515.01	-1,829,992.30	-57,062,552.54	-253,302,840.69

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Revolving Fund**
 Treasury Account:
 Budget Account ID: **027-00-4571** 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	863,301,760.54	863,301,760.54	863,301,760.54	863,301,760.54
1021	Unob Bal: Recov of prior year unpaid obligations	7,772,586.44	17,062,783.81	19,421,042.49	38,495,129.58
1050	Unob Bal: Unobligated balance (total)	871,074,346.98	880,364,544.35	882,722,803.03	901,796,890.12
1800	BA: Mand: Spending auth: Collected	304,983,760.87	695,793,617.63	1,095,268,898.82	1,701,422,417.80
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	77,230,248.71	67,476,341.60	111,305,130.45	35,620,746.61
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	987,282,610.42	609,018,164.85	366,898,608.81	0.00
1850	BA: Mand: Spending auth: Total	1,369,496,620.00	1,372,288,124.08	1,573,472,638.08	1,737,043,164.41
1900	Budget authority total (disc. and mand.)	1,369,496,620.00	1,372,288,124.08	1,573,472,638.08	1,737,043,164.41
1910	Total budgetary resources (disc. and mand.)	2,240,570,966.98	2,252,652,668.43	2,456,195,441.11	2,638,840,054.53

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	238,896,711.61	595,943,308.58	984,071,637.11	1,513,500,557.07
2170	New obligations, unexpired accounts	238,896,711.61	595,943,308.58	984,071,637.11	1,513,500,557.07
2190	New obligations and upward adjustments (total)	238,896,711.61	595,943,308.58	984,071,637.11	1,513,500,557.07
2201	Unob Bal: Apportioned: Avail in the current period	1,006,777,217.07	1,031,404,589.26	1,102,237,500.30	1,097,031,880.29
2203	Unob Bal: Apportioned: Anticipated	987,282,610.42	609,018,164.85	366,898,608.81	0.00
2403	Unob Bal: Unapportioned: Other	7,614,427.88	16,286,605.74	2,987,694.89	28,307,617.17
2412	Unexpired Unobligated Balance: end of year	2,001,674,255.37	1,656,709,359.85	1,472,123,804.00	1,125,339,497.46
2490	Unob Bal: end of year (total)	2,001,674,255.37	1,656,709,359.85	1,472,123,804.00	1,125,339,497.46
2500	Total budgetary resources	2,240,570,966.98	2,252,652,668.43	2,456,195,441.11	2,638,840,054.53
2501	Memo: Bud resc, subj to appor, excl anticip	2,240,570,966.98	2,252,652,668.43	2,456,195,441.11	2,638,840,054.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,001,674,255.37	1,656,709,359.85	1,472,123,804.00	1,125,339,497.46

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Revolving Fund**
 Treasury Account:
 Budget Account ID: **027-00-4571** 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	972,022,346.28	972,022,346.28	972,022,346.28	972,022,346.28
3010	Ob Bal: New obligations: Unexpired accounts	238,896,711.61	595,943,308.58	984,071,637.11	1,513,500,557.07
3020	Ob Bal: Outlays (gross)	-338,854,275.88	-693,963,625.33	-1,038,206,346.28	-1,448,119,577.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,772,586.44	-17,062,783.81	-19,421,042.49	-38,495,129.58
3050	Ob Bal: EOY: Unpaid obligations	864,292,195.57	856,939,245.72	898,466,594.62	998,908,196.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-616,065,425.66	-616,065,425.66	-616,065,425.66	-616,065,425.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-77,230,248.71	-67,476,341.60	-111,305,130.45	-35,620,746.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-693,295,674.37	-683,541,767.26	-727,370,556.11	-651,686,172.27
3100	Memo: Obligated balance, start of year	355,956,920.62	355,956,920.62	355,956,920.62	355,956,920.62
3200	Memo: Obligated balance, end of year	170,996,521.20	173,397,478.46	171,096,038.51	347,222,024.39

BA & O, Net

4090	Mand: Budget authority, gross	1,369,496,620.00	1,372,288,124.08	1,573,472,638.08	1,737,043,164.41
4100	Mand: Outlays from new authority	129,969,538.95	345,326,340.50	593,845,998.68	882,937,528.65
4101	Mand: Outlays from balances	208,884,736.93	348,637,284.83	444,360,347.60	565,182,048.46
4110	Mand: Outlays, gross (total)	338,854,275.88	693,963,625.33	1,038,206,346.28	1,448,119,577.11
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-304,983,760.87	-695,793,617.63	-1,095,268,898.82	-1,701,422,417.80
4130	Mand: Offsets against gross BA and outlays (total)	-304,983,760.87	-695,793,617.63	-1,095,268,898.82	-1,701,422,417.80
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-77,230,248.71	-67,476,341.60	-111,305,130.45	-35,620,746.61
4145	Mand: Offsets, BA only: Antic offsetting collect	-987,282,610.42	-609,018,164.85	-366,898,608.81	0.00
4150	Mand: Additional offsets against BA only (total)	-1,064,512,859.13	-676,494,506.45	-478,203,739.26	-35,620,746.61
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	33,870,515.01	-1,829,992.30	-57,062,552.54	-253,302,840.69

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

Budget Agency: **Office of Personnel Management**
Budget Bureau: **Office of Personnel Management**
Budget Account: **Account Total, Revolving Fund**
Treasury Account:
Budget Account ID: **027-00-4571** 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.)	33,870,515.01	-1,829,992.30	-57,062,552.54	-253,302,840.69

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Civil Service Retirement and Disability Fund**
 Treasury Account: **Civil Service Retirement and Disability Fund**
 Budget Account ID: **027-00-8135** Treasury Account ID: **24- - /X -8135**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.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
1101	BA: Disc: Appropriation (special or trust fund)	23,071,397.69	44,308,484.16	69,645,317.86	107,012,526.00
1160	BA: Disc: Appropriation (total)	23,071,397.69	44,308,484.16	69,645,317.86	107,012,526.00
1201	BA: Mand: Appropriation (special or trust fund)	21,794,939,118.00	30,455,075,205.43	52,068,659,732.30	101,616,227,886.16
1203	BA: Mand: Appropriation (previously unavailable)	3,976,028.00	3,976,028.00	3,976,028.00	3,976,028.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,837,892.00	-3,837,892.00	-3,837,892.00	-3,837,892.00
1234	BA: Mand: Appropriations precluded from obligation	-14,860,354,398.00	-14,860,354,398.00	-13,521,365,844.00	-17,836,106,700.73
1250	BA: Mand: Anticipated appropriation	77,979,989,484.31	69,298,616,310.41	44,597,694,949.84	0.00
1260	BA: Mand: Appropriation (total)	84,914,712,340.31	84,893,475,253.84	83,145,126,974.14	83,780,259,321.43
1900	Budget authority total (disc. and mand.)	84,937,783,738.00	84,937,783,738.00	83,214,772,292.00	83,887,271,847.43
1910	Total budgetary resources (disc. and mand.)	84,937,783,738.00	84,937,783,738.00	83,214,772,292.00	83,887,271,847.43

Status of Budgetary Resources

2002	All Projects - Administra	20,695,702,229.10	41,528,792,520.27	62,412,044,868.84	83,328,184,669.28
2002	All Projects - Administra	79,063,341.54	185,664,406.82	293,637,719.07	411,528,283.73
2002	All Projects - Administra	36,123,736.88	65,880,327.23	102,003,082.46	147,558,894.42
2004	Direct obligations incurred (total)	20,810,889,307.52	41,780,337,254.32	62,807,685,670.37	83,887,271,847.43
2170	New obligations, unexpired accounts	20,810,889,307.52	41,780,337,254.32	62,807,685,670.37	83,887,271,847.43
2190	New obligations and upward adjustments (total)	20,810,889,307.52	41,780,337,254.32	62,807,685,670.37	83,887,271,847.43
2201	Unob Bal: Apportioned: Avail in the current period	64,126,894,430.48	43,157,446,483.68	20,407,086,621.63	0.00
2412	Unexpired Unobligated Balance: end of year	64,126,894,430.48	43,157,446,483.68	20,407,086,621.63	0.00
2490	Unob Bal: end of year (total)	64,126,894,430.48	43,157,446,483.68	20,407,086,621.63	0.00

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Civil Service Retirement and Disability Fund**
 Treasury Account: **Civil Service Retirement and Disability Fund**
 Budget Account ID: **027-00-8135** Treasury Account ID: **24- - /X -8135**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	84,937,783,738.00	84,937,783,738.00	83,214,772,292.00	83,887,271,847.43
2501	Memo: Bud resc, subj to appor, excl anticip	84,937,783,738.00	84,937,783,738.00	83,214,772,292.00	83,887,271,847.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,126,894,430.48	43,157,446,483.68	20,407,086,621.63	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,348,202,195.46	7,348,202,195.46	7,348,202,195.46	7,348,202,195.46
3010	Ob Bal: New obligations: Unexpired accounts	20,810,889,307.52	41,780,337,254.32	62,807,685,670.37	83,887,271,847.43
3020	Ob Bal: Outlays (gross)	-20,788,816,337.50	-41,723,001,141.63	-62,731,215,978.68	-83,781,414,591.99
3050	Ob Bal: EOY: Unpaid obligations	7,370,275,165.48	7,405,538,308.15	7,424,671,887.15	7,454,059,450.90
3100	Memo: Obligated balance, start of year	7,348,202,195.46	7,348,202,195.46	7,348,202,195.46	7,348,202,195.46
3200	Memo: Obligated balance, end of year	7,370,275,165.48	7,405,538,308.15	7,424,671,887.15	7,454,059,450.90

BA & O, Net

4000	Disc: Budget authority, gross	23,071,397.69	44,308,484.16	69,645,317.86	107,012,526.00
4010	Disc: Outlays from new authority	0.00	18,309,267.41	37,144,171.36	75,285,680.90
4011	Disc: Outlays from balances	20,584,468.06	23,988,479.03	23,988,479.03	23,988,479.03
4020	Disc: Outlays, gross (total)	20,584,468.06	42,297,746.44	61,132,650.39	99,274,159.93
4070	Disc: Budget authority, net	23,071,397.69	44,308,484.16	69,645,317.86	107,012,526.00
4080	Disc: Outlays, net	20,584,468.06	42,297,746.44	61,132,650.39	99,274,159.93
4090	Mand: Budget authority, gross	84,914,712,340.31	84,893,475,253.84	83,145,126,974.14	83,780,259,321.43
4100	Mand: Outlays from new authority	6,957,794,253.69	15,620,858,160.18	38,579,933,170.80	76,357,926,715.63
4101	Mand: Outlays from balances	13,810,437,615.75	26,059,845,235.01	24,090,150,157.49	7,324,213,716.43
4110	Mand: Outlays, gross (total)	20,768,231,869.44	41,680,703,395.19	62,670,083,328.29	83,682,140,432.06
4160	Mand: Budget authority, net	84,914,712,340.31	84,893,475,253.84	83,145,126,974.14	83,780,259,321.43

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

Budget Agency: **Office of Personnel Management**
Budget Bureau: **Office of Personnel Management**
Budget Account: **Civil Service Retirement and Disability Fund**
Treasury Account: **Civil Service Retirement and Disability Fund**
Budget Account ID: **027-00-8135** Treasury Account ID: **24- - /X -8135**
GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	20,768,231,869.44	41,680,703,395.19	62,670,083,328.29	83,682,140,432.06
4180	Budget authority, net (disc. and mand.)	84,937,783,738.00	84,937,783,738.00	83,214,772,292.00	83,887,271,847.43
4190	Outlays, net (disc. and mand.)	20,788,816,337.50	41,723,001,141.63	62,731,215,978.68	83,781,414,591.99

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Civil Service Retirement and Disability Fund**
 Treasury Account:
 Budget Account ID: **027-00-8135** 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
1101	BA: Disc: Appropriation (special or trust fund)	23,071,397.69	44,308,484.16	69,645,317.86	107,012,526.00
1160	BA: Disc: Appropriation (total)	23,071,397.69	44,308,484.16	69,645,317.86	107,012,526.00
1201	BA: Mand: Appropriation (special or trust fund)	21,794,939,118.00	30,455,075,205.43	52,068,659,732.30	101,616,227,886.16
1203	BA: Mand: Appropriation (previously unavailable)	3,976,028.00	3,976,028.00	3,976,028.00	3,976,028.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,837,892.00	-3,837,892.00	-3,837,892.00	-3,837,892.00
1234	BA: Mand: Appropriations precluded from obligation	-14,860,354,398.00	-14,860,354,398.00	-13,521,365,844.00	-17,836,106,700.73
1250	BA: Mand: Anticipated appropriation	77,979,989,484.31	69,298,616,310.41	44,597,694,949.84	0.00
1260	BA: Mand: Appropriation (total)	84,914,712,340.31	84,893,475,253.84	83,145,126,974.14	83,780,259,321.43
1900	Budget authority total (disc. and mand.)	84,937,783,738.00	84,937,783,738.00	83,214,772,292.00	83,887,271,847.43
1910	Total budgetary resources (disc. and mand.)	84,937,783,738.00	84,937,783,738.00	83,214,772,292.00	83,887,271,847.43

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,810,889,307.52	41,780,337,254.32	62,807,685,670.37	83,887,271,847.43
2170	New obligations, unexpired accounts	20,810,889,307.52	41,780,337,254.32	62,807,685,670.37	83,887,271,847.43
2190	New obligations and upward adjustments (total)	20,810,889,307.52	41,780,337,254.32	62,807,685,670.37	83,887,271,847.43
2201	Unob Bal: Apportioned: Avail in the current period	64,126,894,430.48	43,157,446,483.68	20,407,086,621.63	0.00
2412	Unexpired Unobligated Balance: end of year	64,126,894,430.48	43,157,446,483.68	20,407,086,621.63	0.00
2490	Unob Bal: end of year (total)	64,126,894,430.48	43,157,446,483.68	20,407,086,621.63	0.00
2500	Total budgetary resources	84,937,783,738.00	84,937,783,738.00	83,214,772,292.00	83,887,271,847.43
2501	Memo: Bud resc, subj to appor, excl anticip	84,937,783,738.00	84,937,783,738.00	83,214,772,292.00	83,887,271,847.43

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Civil Service Retirement and Disability Fund**
 Treasury Account:
 Budget Account ID: **027-00-8135** 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	64,126,894,430.48	43,157,446,483.68	20,407,086,621.63	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,348,202,195.46	7,348,202,195.46	7,348,202,195.46	7,348,202,195.46
3010	Ob Bal: New obligations: Unexpired accounts	20,810,889,307.52	41,780,337,254.32	62,807,685,670.37	83,887,271,847.43
3020	Ob Bal: Outlays (gross)	-20,788,816,337.50	-41,723,001,141.63	-62,731,215,978.68	-83,781,414,591.99
3050	Ob Bal: EOY: Unpaid obligations	7,370,275,165.48	7,405,538,308.15	7,424,671,887.15	7,454,059,450.90
3100	Memo: Obligated balance, start of year	7,348,202,195.46	7,348,202,195.46	7,348,202,195.46	7,348,202,195.46
3200	Memo: Obligated balance, end of year	7,370,275,165.48	7,405,538,308.15	7,424,671,887.15	7,454,059,450.90

BA & O, Net

4000	Disc: Budget authority, gross	23,071,397.69	44,308,484.16	69,645,317.86	107,012,526.00
4010	Disc: Outlays from new authority	0.00	18,309,267.41	37,144,171.36	75,285,680.90
4011	Disc: Outlays from balances	20,584,468.06	23,988,479.03	23,988,479.03	23,988,479.03
4020	Disc: Outlays, gross (total)	20,584,468.06	42,297,746.44	61,132,650.39	99,274,159.93
4070	Disc: Budget authority, net	23,071,397.69	44,308,484.16	69,645,317.86	107,012,526.00
4080	Disc: Outlays, net	20,584,468.06	42,297,746.44	61,132,650.39	99,274,159.93
4090	Mand: Budget authority, gross	84,914,712,340.31	84,893,475,253.84	83,145,126,974.14	83,780,259,321.43
4100	Mand: Outlays from new authority	6,957,794,253.69	15,620,858,160.18	38,579,933,170.80	76,357,926,715.63
4101	Mand: Outlays from balances	13,810,437,615.75	26,059,845,235.01	24,090,150,157.49	7,324,213,716.43
4110	Mand: Outlays, gross (total)	20,768,231,869.44	41,680,703,395.19	62,670,083,328.29	83,682,140,432.06
4160	Mand: Budget authority, net	84,914,712,340.31	84,893,475,253.84	83,145,126,974.14	83,780,259,321.43
4170	Mand: Outlays, net	20,768,231,869.44	41,680,703,395.19	62,670,083,328.29	83,682,140,432.06
4180	Budget authority, net (disc. and mand.)	84,937,783,738.00	84,937,783,738.00	83,214,772,292.00	83,887,271,847.43

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

Budget Agency: **Office of Personnel Management**
Budget Bureau: **Office of Personnel Management**
Budget Account: **Account Total, Civil Service Retirement and Disability Fund**
Treasury Account:
Budget Account ID: **027-00-8135** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	20,788,816,337.50	41,723,001,141.63	62,731,215,978.68	83,781,414,591.99

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Employees Life Insurance Fund**
 Treasury Account: **Employees Life Insurance Fund**
 Budget Account ID: **027-00-8424** Treasury Account ID: **24- - /X -8424**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,167,870,614.61	44,167,870,614.61	44,167,870,614.61	44,167,870,614.61
1050	Unob Bal: Unobligated balance (total)	44,167,870,614.61	44,167,870,614.61	44,167,870,614.61	44,167,870,614.61
1700	BA: Disc: Spending auth: Collected	1,067,727.95	2,071,388.91	3,264,138.75	5,853,531.00
1750	BA: Disc: Spending auth: Total	1,067,727.95	2,071,388.91	3,264,138.75	5,853,531.00
1800	BA: Mand: Spending auth: Collected	835,223,098.35	1,540,331,529.98	2,390,765,766.91	3,538,338,352.89
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	86,515,630.10	27,999,461.38	180,452,116.45	36,657,561.68
1802	BA: Mand: Spending auth: Previously unavailable	148,927.00	148,927.00	148,927.00	148,927.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-149,068.00	-149,068.00	-149,068.00	-149,068.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,927,193,543.60	2,279,597,619.73	2,318,371,508.89	0.00
1850	BA: Mand: Spending auth: Total	3,848,932,131.05	3,847,928,470.09	4,889,589,251.25	3,574,995,773.57
1900	Budget authority total (disc. and mand.)	3,849,999,859.00	3,849,999,859.00	4,892,853,390.00	3,580,849,304.57
1910	Total budgetary resources (disc. and mand.)	48,017,870,473.61	48,017,870,473.61	49,060,724,004.61	47,748,719,919.18

Status of Budgetary Resources

2002	Payment of Benefits	735,946,070.91	1,496,866,525.85	2,334,015,761.91	3,057,372,610.55
2002	Long Term Care Administra	506,967.39	1,002,913.74	1,504,370.61	2,011,338.00
2002	Administration	1,067,727.95	2,071,388.91	3,264,138.75	5,750,884.27
2004	Direct obligations incurred (total)	737,520,766.25	1,499,940,828.50	2,338,784,271.27	3,065,134,832.82
2170	New obligations, unexpired accounts	737,520,766.25	1,499,940,828.50	2,338,784,271.27	3,065,134,832.82
2190	New obligations and upward adjustments (total)	737,520,766.25	1,499,940,828.50	2,338,784,271.27	3,065,134,832.82
2201	Unob Bal: Apportioned: Avail in the current period	185,285,690.15	70,461,551.77	235,697,750.84	0.00
2203	Unob Bal: Apportioned: Anticipated	2,174,204,881.60	1,526,608,957.73	504,382,846.89	0.00
2403	Unob Bal: Unapportioned: Other	44,920,859,135.61	44,920,859,135.61	45,981,859,135.61	44,683,585,086.36

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Employees Life Insurance Fund**
 Treasury Account: **Employees Life Insurance Fund**
 Budget Account ID: **027-00-8424** Treasury Account ID: **24- - /X -8424**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	47,280,349,707.36	46,517,929,645.11	46,721,939,733.34	44,683,585,086.36
2490	Unob Bal: end of year (total)	47,280,349,707.36	46,517,929,645.11	46,721,939,733.34	44,683,585,086.36
2500	Total budgetary resources	48,017,870,473.61	48,017,870,473.61	49,060,724,004.61	47,748,719,919.18
2501	Memo: Bud resc, subj to appor, excl anticip	48,017,870,473.61	48,017,870,473.61	49,060,724,004.61	47,748,719,919.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,280,349,707.36	46,517,929,645.11	46,721,939,733.34	44,683,585,086.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	959,249,024.15	959,249,024.15	959,249,024.15	959,249,024.15
3010	Ob Bal: New obligations: Unexpired accounts	737,520,766.25	1,499,940,828.50	2,338,784,271.27	3,065,134,832.82
3020	Ob Bal: Outlays (gross)	-730,147,812.00	-1,485,402,407.43	-2,316,712,688.81	-3,053,151,808.23
3050	Ob Bal: EOY: Unpaid obligations	966,621,978.40	973,787,445.22	981,320,606.61	971,232,048.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-70,901,852.28	-70,901,852.28	-70,901,852.28	-70,901,852.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-86,515,630.10	-27,999,461.38	-180,452,116.45	-36,657,561.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-157,417,482.38	-98,901,313.66	-251,353,968.73	-107,559,413.96
3100	Memo: Obligated balance, start of year	888,347,171.87	888,347,171.87	888,347,171.87	888,347,171.87
3200	Memo: Obligated balance, end of year	809,204,496.02	874,886,131.56	729,966,637.88	863,672,634.78

BA & O, Net

4000	Disc: Budget authority, gross	1,067,727.95	2,071,388.91	3,264,138.75	5,853,531.00
4010	Disc: Outlays from new authority	0.00	723,407.20	1,561,410.04	3,627,267.63
4011	Disc: Outlays from balances	952,429.64	1,235,044.26	1,235,044.26	1,235,044.26
4020	Disc: Outlays, gross (total)	952,429.64	1,958,451.46	2,796,454.30	4,862,311.89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,067,727.95	-2,071,388.91	-3,264,138.75	-5,853,531.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,067,727.95	-2,071,388.91	-3,264,138.75	-5,853,531.00
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: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Employees Life Insurance Fund**
 Treasury Account: **Employees Life Insurance Fund**
 Budget Account ID: **027-00-8424** Treasury Account ID: **24- - /X -8424**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-115,298.31	-112,937.45	-467,684.45	-991,219.11
4090	Mand: Budget authority, gross	3,848,932,131.05	3,847,928,470.09	4,889,589,251.25	3,574,995,773.57
4101	Mand: Outlays from balances	729,195,382.36	1,483,443,955.97	2,313,916,234.51	3,048,289,496.34
4110	Mand: Outlays, gross (total)	729,195,382.36	1,483,443,955.97	2,313,916,234.51	3,048,289,496.34
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-143,395,063.29	-281,188,316.73	-425,097,538.08	-560,506,582.14
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-5,341,143.94	116,053,370.16	108,354,311.31	-211,841,304.47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-686,486,891.12	-1,375,196,583.41	-2,074,022,540.14	-2,765,990,466.28
4130	Mand: Offsets against gross BA and outlays (total)	-835,223,098.35	-1,540,331,529.98	-2,390,765,766.91	-3,538,338,352.89
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-86,515,630.10	-27,999,461.38	-180,452,116.45	-36,657,561.68
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,927,193,543.60	-2,279,597,619.73	-2,318,371,508.89	0.00
4150	Mand: Additional offsets against BA only (total)	-3,013,709,173.70	-2,307,597,081.11	-2,498,823,625.34	-36,657,561.68
4160	Mand: Budget authority, net	-141.00	-141.00	-141.00	-141.00
4170	Mand: Outlays, net	-106,027,715.99	-56,887,574.01	-76,849,532.40	-490,048,856.55
4180	Budget authority, net (disc. and mand.)	-141.00	-141.00	-141.00	-141.00
4190	Outlays, net (disc. and mand.)	-106,143,014.30	-57,000,511.46	-77,317,216.85	-491,040,075.66

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Employees Life Insurance Fund**
 Treasury Account:
 Budget Account ID: **027-00-8424** 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	44,167,870,614.61	44,167,870,614.61	44,167,870,614.61	44,167,870,614.61
1050	Unob Bal: Unobligated balance (total)	44,167,870,614.61	44,167,870,614.61	44,167,870,614.61	44,167,870,614.61
1700	BA: Disc: Spending auth: Collected	1,067,727.95	2,071,388.91	3,264,138.75	5,853,531.00
1750	BA: Disc: Spending auth: Total	1,067,727.95	2,071,388.91	3,264,138.75	5,853,531.00
1800	BA: Mand: Spending auth: Collected	835,223,098.35	1,540,331,529.98	2,390,765,766.91	3,538,338,352.89
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	86,515,630.10	27,999,461.38	180,452,116.45	36,657,561.68
1802	BA: Mand: Spending auth: Previously unavailable	148,927.00	148,927.00	148,927.00	148,927.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-149,068.00	-149,068.00	-149,068.00	-149,068.00
1840	BA: Mand: Spending auth: Antic colls, reimps, other	2,927,193,543.60	2,279,597,619.73	2,318,371,508.89	0.00
1850	BA: Mand: Spending auth: Total	3,848,932,131.05	3,847,928,470.09	4,889,589,251.25	3,574,995,773.57
1900	Budget authority total (disc. and mand.)	3,849,999,859.00	3,849,999,859.00	4,892,853,390.00	3,580,849,304.57
1910	Total budgetary resources (disc. and mand.)	48,017,870,473.61	48,017,870,473.61	49,060,724,004.61	47,748,719,919.18

Status of Budgetary Resources

2004	Direct obligations incurred (total)	737,520,766.25	1,499,940,828.50	2,338,784,271.27	3,065,134,832.82
2170	New obligations, unexpired accounts	737,520,766.25	1,499,940,828.50	2,338,784,271.27	3,065,134,832.82
2190	New obligations and upward adjustments (total)	737,520,766.25	1,499,940,828.50	2,338,784,271.27	3,065,134,832.82
2201	Unob Bal: Apportioned: Avail in the current period	185,285,690.15	70,461,551.77	235,697,750.84	0.00
2203	Unob Bal: Apportioned: Anticipated	2,174,204,881.60	1,526,608,957.73	504,382,846.89	0.00
2403	Unob Bal: Unapportioned: Other	44,920,859,135.61	44,920,859,135.61	45,981,859,135.61	44,683,585,086.36
2412	Unexpired Unobligated Balance: end of year	47,280,349,707.36	46,517,929,645.11	46,721,939,733.34	44,683,585,086.36
2490	Unob Bal: end of year (total)	47,280,349,707.36	46,517,929,645.11	46,721,939,733.34	44,683,585,086.36

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Employees Life Insurance Fund**
 Treasury Account:
 Budget Account ID: **027-00-8424** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	48,017,870,473.61	48,017,870,473.61	49,060,724,004.61	47,748,719,919.18
2501	Memo: Bud resc, subj to appor, excl anticip	48,017,870,473.61	48,017,870,473.61	49,060,724,004.61	47,748,719,919.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,280,349,707.36	46,517,929,645.11	46,721,939,733.34	44,683,585,086.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	959,249,024.15	959,249,024.15	959,249,024.15	959,249,024.15
3010	Ob Bal: New obligations: Unexpired accounts	737,520,766.25	1,499,940,828.50	2,338,784,271.27	3,065,134,832.82
3020	Ob Bal: Outlays (gross)	-730,147,812.00	-1,485,402,407.43	-2,316,712,688.81	-3,053,151,808.23
3050	Ob Bal: EOY: Unpaid obligations	966,621,978.40	973,787,445.22	981,320,606.61	971,232,048.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-70,901,852.28	-70,901,852.28	-70,901,852.28	-70,901,852.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-86,515,630.10	-27,999,461.38	-180,452,116.45	-36,657,561.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-157,417,482.38	-98,901,313.66	-251,353,968.73	-107,559,413.96
3100	Memo: Obligated balance, start of year	888,347,171.87	888,347,171.87	888,347,171.87	888,347,171.87
3200	Memo: Obligated balance, end of year	809,204,496.02	874,886,131.56	729,966,637.88	863,672,634.78

BA & O, Net

4000	Disc: Budget authority, gross	1,067,727.95	2,071,388.91	3,264,138.75	5,853,531.00
4010	Disc: Outlays from new authority	0.00	723,407.20	1,561,410.04	3,627,267.63
4011	Disc: Outlays from balances	952,429.64	1,235,044.26	1,235,044.26	1,235,044.26
4020	Disc: Outlays, gross (total)	952,429.64	1,958,451.46	2,796,454.30	4,862,311.89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,067,727.95	-2,071,388.91	-3,264,138.75	-5,853,531.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,067,727.95	-2,071,388.91	-3,264,138.75	-5,853,531.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-115,298.31	-112,937.45	-467,684.45	-991,219.11
4090	Mand: Budget authority, gross	3,848,932,131.05	3,847,928,470.09	4,889,589,251.25	3,574,995,773.57

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Employees Life Insurance Fund**
 Treasury Account:
 Budget Account ID: **027-00-8424** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	729,195,382.36	1,483,443,955.97	2,313,916,234.51	3,048,289,496.34
4110	Mand: Outlays, gross (total)	729,195,382.36	1,483,443,955.97	2,313,916,234.51	3,048,289,496.34
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-143,395,063.29	-281,188,316.73	-425,097,538.08	-560,506,582.14
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-5,341,143.94	116,053,370.16	108,354,311.31	-211,841,304.47
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-686,486,891.12	-1,375,196,583.41	-2,074,022,540.14	-2,765,990,466.28
4130	Mand: Offsets against gross BA and outlays (total)	-835,223,098.35	-1,540,331,529.98	-2,390,765,766.91	-3,538,338,352.89
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-86,515,630.10	-27,999,461.38	-180,452,116.45	-36,657,561.68
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,927,193,543.60	-2,279,597,619.73	-2,318,371,508.89	0.00
4150	Mand: Additional offsets against BA only (total)	-3,013,709,173.70	-2,307,597,081.11	-2,498,823,625.34	-36,657,561.68
4160	Mand: Budget authority, net	-141.00	-141.00	-141.00	-141.00
4170	Mand: Outlays, net	-106,027,715.99	-56,887,574.01	-76,849,532.40	-490,048,856.55
4180	Budget authority, net (disc. and mand.)	-141.00	-141.00	-141.00	-141.00
4190	Outlays, net (disc. and mand.)	-106,143,014.30	-57,000,511.46	-77,317,216.85	-491,040,075.66

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Employees and Retired Employees Health Benefits Funds**
 Treasury Account: **Employees Health Benefits Fund**
 Budget Account ID: **027-00-9981** Treasury Account ID: **24- - /X -8440**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,277,517,706.96	21,277,517,706.96	21,277,517,706.96	21,277,517,706.96
1050	Unob Bal: Unobligated balance (total)	21,277,517,706.96	21,277,517,706.96	21,277,517,706.96	21,277,517,706.96
1700	BA: Disc: Spending auth: Collected	12,078,060.08	23,164,353.06	35,524,618.35	54,590,944.00
1750	BA: Disc: Spending auth: Total	12,078,060.08	23,164,353.06	35,524,618.35	54,590,944.00
1800	BA: Mand: Spending auth: Collected	12,947,426,354.12	26,148,947,124.35	39,624,017,328.25	52,846,031,054.55
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-64,678,117.17	46,492,047.78	-37,382,947.24	17,507,143.13
1802	BA: Mand: Spending auth: Previously unavailable	1,159,332.00	1,159,332.00	1,159,332.00	1,159,332.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-475,584.00	-475,584.00	-475,584.00	-475,584.00
1840	BA: Mand: Spending auth: Antic colls, reimps, other	27,988,173,702.97	14,664,396,474.81	14,010,431,944.64	0.00
1850	BA: Mand: Spending auth: Total	40,871,605,687.92	40,860,519,394.94	53,597,750,073.65	52,864,221,945.68
1900	Budget authority total (disc. and mand.)	40,883,683,748.00	40,883,683,748.00	53,633,274,692.00	52,918,812,889.68
1910	Total budgetary resources (disc. and mand.)	62,161,201,454.96	62,161,201,454.96	74,910,792,398.96	74,196,330,596.64

Status of Budgetary Resources

2002	Benefit Payments	12,752,043,758.80	25,069,491,442.68	37,790,344,322.71	50,519,736,601.49
2002	Payments from OPM Conting	-8,395,776.43	-4,910,944.80	-3,740,685.50	283,531,567.55
2002	Administration	12,078,060.08	23,164,353.06	35,524,618.35	52,043,632.95
2002	Dental/Vision Administrat	1,617,420.24	3,199,679.17	4,799,518.76	6,416,939.00
2004	Direct obligations incurred (total)	12,757,343,462.69	25,090,944,530.11	37,826,927,774.32	50,861,728,740.99
2170	New obligations, unexpired accounts	12,757,343,462.69	25,090,944,530.11	37,826,927,774.32	50,861,728,740.99
2190	New obligations and upward adjustments (total)	12,757,343,462.69	25,090,944,530.11	37,826,927,774.32	50,861,728,740.99
2201	Unob Bal: Apportioned: Avail in the current period	558,174,671.83	1,548,350,832.57	2,215,923,062.53	0.00
2203	Unob Bal: Apportioned: Anticipated	41,101,590,641.97	27,777,813,413.81	13,009,848,883.64	0.00

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Employees and Retired Employees Health Benefits Funds**
 Treasury Account: **Employees Health Benefits Fund**
 Budget Account ID: **027-00-9981** Treasury Account ID: **24- - /X -8440**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	7,744,092,678.47	7,744,092,678.47	21,858,092,678.47	23,334,601,855.65
2412	Unexpired Unobligated Balance: end of year	49,403,857,992.27	37,070,256,924.85	37,083,864,624.64	23,334,601,855.65
2490	Unob Bal: end of year (total)	49,403,857,992.27	37,070,256,924.85	37,083,864,624.64	23,334,601,855.65
2500	Total budgetary resources	62,161,201,454.96	62,161,201,454.96	74,910,792,398.96	74,196,330,596.64
2501	Memo: Bud resc, subj to appor, excl anticip	62,161,201,454.96	62,161,201,454.96	74,910,792,398.96	74,196,330,596.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,403,857,992.27	37,070,256,924.85	37,083,864,624.64	23,334,601,855.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,624,726,273.59	4,624,726,273.59	4,624,726,273.59	4,624,726,273.59
3010	Ob Bal: New obligations: Unexpired accounts	12,757,343,462.69	25,090,944,530.11	37,826,927,774.32	50,861,728,740.99
3020	Ob Bal: Outlays (gross)	-12,662,531,024.60	-25,034,172,000.05	-37,675,281,353.90	-50,609,552,512.51
3050	Ob Bal: EOY: Unpaid obligations	4,719,538,711.68	4,681,498,803.65	4,776,372,694.01	4,876,902,502.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,215,232,297.42	-2,215,232,297.42	-2,215,232,297.42	-2,215,232,297.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	64,678,117.17	-46,492,047.78	37,382,947.24	-17,507,143.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,150,554,180.25	-2,261,724,345.20	-2,177,849,350.18	-2,232,739,440.55
3100	Memo: Obligated balance, start of year	2,409,493,976.17	2,409,493,976.17	2,409,493,976.17	2,409,493,976.17
3200	Memo: Obligated balance, end of year	2,568,984,531.43	2,419,774,458.45	2,598,523,343.83	2,644,163,061.52

BA & O, Net

4000	Disc: Budget authority, gross	12,078,060.08	23,164,353.06	35,524,618.35	54,590,944.00
4010	Disc: Outlays from new authority	0.00	6,776,269.57	17,058,327.43	33,653,308.30
4011	Disc: Outlays from balances	10,685,496.88	15,839,977.25	15,839,977.25	15,839,977.25
4020	Disc: Outlays, gross (total)	10,685,496.88	22,616,246.82	32,898,304.68	49,493,285.55
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,078,060.08	-23,164,353.06	-35,524,618.35	-54,590,944.00
4040	Disc: Offsets against gross BA and outlays (total)	-12,078,060.08	-23,164,353.06	-35,524,618.35	-54,590,944.00

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Employees and Retired Employees Health Benefits Funds**
 Treasury Account: **Employees Health Benefits Fund**
 Budget Account ID: **027-00-9981** Treasury Account ID: **24- - /X -8440**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.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	-1,392,563.20	-548,106.24	-2,626,313.67	-5,097,658.45
4090	Mand: Budget authority, gross	40,871,605,687.92	40,860,519,394.94	53,597,750,073.65	52,864,221,945.68
4100	Mand: Outlays from new authority	8,079,739,131.32	20,439,010,246.96	33,069,339,056.44	45,985,807,706.34
4101	Mand: Outlays from balances	4,572,106,396.40	4,572,545,506.27	4,573,043,992.78	4,574,251,520.62
4110	Mand: Outlays, gross (total)	12,651,845,527.72	25,011,555,753.23	37,642,383,049.22	50,560,059,226.96
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,104,269,419.51	-18,330,742,590.27	-27,753,179,447.63	-36,967,172,951.63
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-23,461,677.32	-76,867,159.88	-115,905,437.99	-186,646,229.37
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,819,695,257.29	-7,741,337,374.20	-11,754,932,442.63	-15,692,211,873.55
4130	Mand: Offsets against gross BA and outlays (total)	-12,947,426,354.12	-26,148,947,124.35	-39,624,017,328.25	-52,846,031,054.55
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	64,678,117.17	-46,492,047.78	37,382,947.24	-17,507,143.13
4145	Mand: Offsets, BA only: Antic offsetting collect	-27,988,173,702.97	-14,664,396,474.81	-14,010,431,944.64	0.00
4150	Mand: Additional offsets against BA only (total)	-27,923,495,585.80	-14,710,888,522.59	-13,973,048,997.40	-17,507,143.13
4160	Mand: Budget authority, net	683,748.00	683,748.00	683,748.00	683,748.00
4170	Mand: Outlays, net	-295,580,826.40	-1,137,391,371.12	-1,981,634,279.03	-2,285,971,827.59
4180	Budget authority, net (disc. and mand.)	683,748.00	683,748.00	683,748.00	683,748.00
4190	Outlays, net (disc. and mand.)	-296,973,389.60	-1,137,939,477.36	-1,984,260,592.70	-2,291,069,486.04

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Employees and Retired Employees Health Benefits Funds**
 Treasury Account: **Retired Employees Health Benefits Fund**
 Budget Account ID: **027-00-9981** Treasury Account ID: **24- - /X -8445**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,419,853.94	2,419,853.94	2,419,853.94	2,419,853.94
1050	Unob Bal: Unobligated balance (total)	2,419,853.94	2,419,853.94	2,419,853.94	2,419,853.94
1800	BA: Mand: Spending auth: Collected	93,217.02	183,375.62	278,460.89	363,625.29
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,405.84	103.40	6,015.80	-7,817.20
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	11,834.92	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	108,457.78	183,479.02	284,476.69	355,808.09
1900	Budget authority total (disc. and mand.)	108,457.78	183,479.02	284,476.69	355,808.09
1910	Total budgetary resources (disc. and mand.)	2,528,311.72	2,603,332.96	2,704,330.63	2,775,662.03

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	87,507.84	168,404.49	254,397.91	344,191.30
2004	Direct obligations incurred (total)	87,507.84	168,404.49	254,397.91	344,191.30
2170	New obligations, unexpired accounts	87,507.84	168,404.49	254,397.91	344,191.30
2190	New obligations and upward adjustments (total)	87,507.84	168,404.49	254,397.91	344,191.30
2201	Unob Bal: Apportioned: Avail in the current period	9,115.02	32,719.09	47,723.34	0.00
2203	Unob Bal: Apportioned: Anticipated	474,109.92	387,253.76	286,256.09	0.00
2403	Unob Bal: Unapportioned: Other	1,957,578.94	2,014,955.62	2,115,953.29	2,431,470.73
2412	Unexpired Unobligated Balance: end of year	2,440,803.88	2,434,928.47	2,449,932.72	2,431,470.73
2490	Unob Bal: end of year (total)	2,440,803.88	2,434,928.47	2,449,932.72	2,431,470.73
2500	Total budgetary resources	2,528,311.72	2,603,332.96	2,704,330.63	2,775,662.03
2501	Memo: Bud resc, subj to appor, excl anticip	2,528,311.72	2,603,332.96	2,704,330.63	2,775,662.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,440,803.88	2,434,928.47	2,449,932.72	2,431,470.73

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Employees and Retired Employees Health Benefits Funds**
 Treasury Account: **Retired Employees Health Benefits Fund**
 Budget Account ID: **027-00-9981** Treasury Account ID: **24- - /X -8445**
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.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	157,194.78	157,194.78	157,194.78	157,194.78
3010	Ob Bal: New obligations: Unexpired accounts	87,507.84	168,404.49	254,397.91	344,191.30
3020	Ob Bal: Outlays (gross)	-87,520.20	-170,345.40	-269,314.94	-357,818.90
3050	Ob Bal: EOY: Unpaid obligations	157,182.42	155,253.87	142,277.75	143,567.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-98,453.94	-98,453.94	-98,453.94	-98,453.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,405.84	-103.40	-6,015.80	7,817.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-101,859.78	-98,557.34	-104,469.74	-90,636.74
3100	Memo: Obligated balance, start of year	58,740.84	58,740.84	58,740.84	58,740.84
3200	Memo: Obligated balance, end of year	55,322.64	56,696.53	37,808.01	52,930.44

BA & O, Net

4090	Mand: Budget authority, gross	108,457.78	183,479.02	284,476.69	355,808.09
4100	Mand: Outlays from new authority	0.00	13,150.62	112,120.16	200,624.12
4101	Mand: Outlays from balances	87,520.20	157,194.78	157,194.78	157,194.78
4110	Mand: Outlays, gross (total)	87,520.20	170,345.40	269,314.94	357,818.90
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-88,973.60	-179,132.20	-269,328.66	-354,493.06
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,243.42	-4,243.42	-9,132.23	-9,132.23
4130	Mand: Offsets against gross BA and outlays (total)	-93,217.02	-183,375.62	-278,460.89	-363,625.29
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,405.84	-103.40	-6,015.80	7,817.20
4145	Mand: Offsets, BA only: Antic offsetting collect	-11,834.92	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-15,240.76	-103.40	-6,015.80	7,817.20
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-5,696.82	-13,030.22	-9,145.95	-5,806.39

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

Budget Agency: **Office of Personnel Management**
Budget Bureau: **Office of Personnel Management**
Budget Account: **Employees and Retired Employees Health Benefits Funds**
Treasury Account: **Retired Employees Health Benefits Fund**
Budget Account ID: **027-00-9981** Treasury Account ID: **24- - /X -8445**
GTAS User: **202-606-4432 / Debbie.Hughes@opm.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.)	-5,696.82	-13,030.22	-9,145.95	-5,806.39

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Employees and Retired Employees Health Benefits Funds**
 Treasury Account:
 Budget Account ID: **027-00-9981** 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	21,279,937,560.90	21,279,937,560.90	21,279,937,560.90	21,279,937,560.90
1050	Unob Bal: Unobligated balance (total)	21,279,937,560.90	21,279,937,560.90	21,279,937,560.90	21,279,937,560.90
1700	BA: Disc: Spending auth: Collected	12,078,060.08	23,164,353.06	35,524,618.35	54,590,944.00
1750	BA: Disc: Spending auth: Total	12,078,060.08	23,164,353.06	35,524,618.35	54,590,944.00
1800	BA: Mand: Spending auth: Collected	12,947,519,571.14	26,149,130,499.97	39,624,295,789.14	52,846,394,679.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-64,674,711.33	46,492,151.18	-37,376,931.44	17,499,325.93
1802	BA: Mand: Spending auth: Previously unavailable	1,159,332.00	1,159,332.00	1,159,332.00	1,159,332.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-475,584.00	-475,584.00	-475,584.00	-475,584.00
1840	BA: Mand: Spending auth: Antic colls, reimps, other	27,988,185,537.89	14,664,396,474.81	14,010,431,944.64	0.00
1850	BA: Mand: Spending auth: Total	40,871,714,145.70	40,860,702,873.96	53,598,034,550.34	52,864,577,753.77
1900	Budget authority total (disc. and mand.)	40,883,792,205.78	40,883,867,227.02	53,633,559,168.69	52,919,168,697.77
1910	Total budgetary resources (disc. and mand.)	62,163,729,766.68	62,163,804,787.92	74,913,496,729.59	74,199,106,258.67

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,757,430,970.53	25,091,112,934.60	37,827,182,172.23	50,862,072,932.29
2170	New obligations, unexpired accounts	12,757,430,970.53	25,091,112,934.60	37,827,182,172.23	50,862,072,932.29
2190	New obligations and upward adjustments (total)	12,757,430,970.53	25,091,112,934.60	37,827,182,172.23	50,862,072,932.29
2201	Unob Bal: Apportioned: Avail in the current period	558,183,786.85	1,548,383,551.66	2,215,970,785.87	0.00
2203	Unob Bal: Apportioned: Anticipated	41,102,064,751.89	27,778,200,667.57	13,010,135,139.73	0.00
2403	Unob Bal: Unapportioned: Other	7,746,050,257.41	7,746,107,634.09	21,860,208,631.76	23,337,033,326.38
2412	Unexpired Unobligated Balance: end of year	49,406,298,796.15	37,072,691,853.32	37,086,314,557.36	23,337,033,326.38
2490	Unob Bal: end of year (total)	49,406,298,796.15	37,072,691,853.32	37,086,314,557.36	23,337,033,326.38

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Employees and Retired Employees Health Benefits Funds**
 Treasury Account:
 Budget Account ID: **027-00-9981** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	62,163,729,766.68	62,163,804,787.92	74,913,496,729.59	74,199,106,258.67
2501	Memo: Bud resc, subj to appor, excl anticip	62,163,729,766.68	62,163,804,787.92	74,913,496,729.59	74,199,106,258.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,406,298,796.15	37,072,691,853.32	37,086,314,557.36	23,337,033,326.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,624,883,468.37	4,624,883,468.37	4,624,883,468.37	4,624,883,468.37
3010	Ob Bal: New obligations: Unexpired accounts	12,757,430,970.53	25,091,112,934.60	37,827,182,172.23	50,862,072,932.29
3020	Ob Bal: Outlays (gross)	-12,662,618,544.80	-25,034,342,345.45	-37,675,550,668.84	-50,609,910,331.41
3050	Ob Bal: EOY: Unpaid obligations	4,719,695,894.10	4,681,654,057.52	4,776,514,971.76	4,877,046,069.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,215,330,751.36	-2,215,330,751.36	-2,215,330,751.36	-2,215,330,751.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	64,674,711.33	-46,492,151.18	37,376,931.44	-17,499,325.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,150,656,040.03	-2,261,822,902.54	-2,177,953,819.92	-2,232,830,077.29
3100	Memo: Obligated balance, start of year	2,409,552,717.01	2,409,552,717.01	2,409,552,717.01	2,409,552,717.01
3200	Memo: Obligated balance, end of year	2,569,039,854.07	2,419,831,154.98	2,598,561,151.84	2,644,215,991.96

BA & O, Net

4000	Disc: Budget authority, gross	12,078,060.08	23,164,353.06	35,524,618.35	54,590,944.00
4010	Disc: Outlays from new authority	0.00	6,776,269.57	17,058,327.43	33,653,308.30
4011	Disc: Outlays from balances	10,685,496.88	15,839,977.25	15,839,977.25	15,839,977.25
4020	Disc: Outlays, gross (total)	10,685,496.88	22,616,246.82	32,898,304.68	49,493,285.55
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,078,060.08	-23,164,353.06	-35,524,618.35	-54,590,944.00
4040	Disc: Offsets against gross BA and outlays (total)	-12,078,060.08	-23,164,353.06	-35,524,618.35	-54,590,944.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,392,563.20	-548,106.24	-2,626,313.67	-5,097,658.45
4090	Mand: Budget authority, gross	40,871,714,145.70	40,860,702,873.96	53,598,034,550.34	52,864,577,753.77

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau: **Office of Personnel Management**
 Budget Account: **Account Total, Employees and Retired Employees Health Benefits Funds**
 Treasury Account:
 Budget Account ID: **027-00-9981** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	8,079,739,131.32	20,439,023,397.58	33,069,451,176.60	45,986,008,330.46
4101	Mand: Outlays from balances	4,572,193,916.60	4,572,702,701.05	4,573,201,187.56	4,574,408,715.40
4110	Mand: Outlays, gross (total)	12,651,933,047.92	25,011,726,098.63	37,642,652,364.16	50,560,417,045.86
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-9,104,358,393.11	-18,330,921,722.47	-27,753,448,776.29	-36,967,527,444.69
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-23,465,920.74	-76,871,403.30	-115,914,570.22	-186,655,361.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-3,819,695,257.29	-7,741,337,374.20	-11,754,932,442.63	-15,692,211,873.55
4130	Mand: Offsets against gross BA and outlays (total)	-12,947,519,571.14	-26,149,130,499.97	-39,624,295,789.14	-52,846,394,679.84
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	64,674,711.33	-46,492,151.18	37,376,931.44	-17,499,325.93
4145	Mand: Offsets, BA only: Antic offsetting collect	-27,988,185,537.89	-14,664,396,474.81	-14,010,431,944.64	0.00
4150	Mand: Additional offsets against BA only (total)	-27,923,510,826.56	-14,710,888,625.99	-13,973,055,013.20	-17,499,325.93
4160	Mand: Budget authority, net	683,748.00	683,748.00	683,748.00	683,748.00
4170	Mand: Outlays, net	-295,586,523.22	-1,137,404,401.34	-1,981,643,424.98	-2,285,977,633.98
4180	Budget authority, net (disc. and mand.)	683,748.00	683,748.00	683,748.00	683,748.00
4190	Outlays, net (disc. and mand.)	-296,979,086.42	-1,137,952,507.58	-1,984,269,738.65	-2,291,075,292.43

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

Budget Agency: **Office of Personnel Management**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Office of Personnel Management**
 Treasury Account:
 Budget Account ID: **027- -** 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	66,474,350,529.05	66,474,350,529.05	66,474,350,529.05	66,474,350,529.05
1021	Unob Bal: Recov of prior year unpaid obligations	8,434,908.58	18,058,305.28	23,636,266.71	42,259,861.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,538,079.32
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	10,838.24
1050	Unob Bal: Unobligated balance (total)	66,482,785,437.63	66,492,408,834.33	66,497,986,795.76	66,506,083,149.96
1060	Exp Unob Bal: Brought forward, Oct 1	83,341,072.92	83,341,072.92	83,341,072.92	83,341,072.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	626,889.43	804,872.98	4,012,974.95	3,560,348.96
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,538,079.32
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	10,838.24
1099	Exp Unob Bal: Expired bal for adj only (total)	83,967,962.35	84,145,945.90	87,354,047.87	76,374,180.80
1100	BA: Disc: Appropriation	53,488,468.00	64,047,168.00	124,072,000.00	124,072,000.00
1101	BA: Disc: Appropriation (special or trust fund)	23,071,397.69	44,308,484.16	69,645,317.86	107,012,526.00
1160	BA: Disc: Appropriation (total)	76,559,865.69	108,355,652.16	193,717,317.86	231,084,526.00
1200	BA: Mand: Appropriation	7,377,003,987.00	7,377,003,987.00	12,746,000,000.00	53,332,093,362.53
1201	BA: Mand: Appropriation (special or trust fund)	22,527,218,664.02	31,189,004,028.62	53,503,067,626.61	103,062,207,451.94
1203	BA: Mand: Appropriation (previously unavailable)	3,976,028.00	3,976,028.00	3,976,028.00	2,008,027,710.57
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,837,892.00	-3,837,892.00	-3,837,892.00	-3,837,892.00
1234	BA: Mand: Appropriations precluded from obligation	-19,183,354,398.00	-19,183,354,398.00	-17,844,365,844.00	-17,836,106,700.73
1250	BA: Mand: Anticipated appropriation	128,206,705,951.29	119,523,683,500.22	87,561,287,055.53	0.00
1260	BA: Mand: Appropriation (total)	138,927,712,340.31	138,906,475,253.84	135,966,126,974.14	140,562,383,932.31
1700	BA: Disc: Spending auth: Collected	73,591,298.34	180,053,315.42	261,168,811.99	409,694,943.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,881,499.09	-23,692,657.62	-25,657,316.88	-4,325,235.10
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	85,092,869.79	130,667,850.02	161,591,848.91	0.00
1750	BA: Disc: Spending auth: Total	142,802,669.04	287,028,507.82	397,103,344.02	405,369,708.55

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

Budget Agency: **Office of Personnel Management**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	14,087,728,667.86	28,385,673,869.18	43,111,670,367.66	58,087,623,839.71
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	99,071,167.48	141,967,954.16	254,380,315.46	89,777,634.22
1802	BA: Mand: Spending auth: Previously unavailable	1,308,259.00	1,308,259.00	1,308,259.00	1,308,259.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-2,648,652.00	-2,648,652.00	-1,325,652.00	-1,842,502.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,933,034,454.41	17,582,969,037.79	16,705,916,719.99	0.00
1850	BA: Mand: Spending auth: Total	46,118,493,896.75	46,109,270,468.13	60,071,950,010.11	58,176,867,230.93
1900	Budget authority total (disc. and mand.)	185,265,568,771.79	185,411,129,881.95	196,628,897,646.13	199,375,705,397.79
1910	Total budgetary resources (disc. and mand.)	251,748,354,209.42	251,903,538,716.28	263,126,884,441.89	265,881,788,547.75

Status of Budgetary Resources

2004	Direct obligations incurred (total)	47,694,285,696.97	95,306,422,259.12	142,753,124,371.52	194,991,164,838.10
2104	Reimbursable obligations incurred (total)	249,292,524.70	625,042,698.77	1,034,350,582.00	1,590,422,119.26
2170	New obligations, unexpired accounts	47,943,148,856.07	95,930,994,495.21	143,786,654,905.50	196,581,322,052.82
2180	Obligations ("upward adjustments"), expired accts	429,365.60	470,462.68	820,048.02	264,904.54
2190	New obligations and upward adjustments (total)	47,943,578,221.67	95,931,464,957.89	143,787,474,953.52	196,581,586,957.36
2201	Unob Bal: Apportioned: Avail in the current period	68,651,675,916.14	47,703,228,332.76	25,025,751,841.58	1,120,841,475.21
2203	Unob Bal: Apportioned: Anticipated	44,309,741,723.03	29,957,233,085.17	13,903,067,138.31	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	38,031,114,947.35	25,440,146,288.93	12,360,872,180.69	0.00
2403	Unob Bal: Unapportioned: Other	52,728,674,869.48	52,787,754,114.07	67,963,050,086.64	68,112,671,937.17
2412	Unexpired Unobligated Balance: end of year	203,721,207,456.00	155,888,361,820.93	119,252,741,247.22	69,233,513,412.38
2413	Expired Unobligated Balance: end of year	83,568,531.75	83,711,937.46	86,668,241.15	66,688,178.01
2490	Unob Bal: end of year (total)	203,804,775,987.75	155,972,073,758.39	119,339,409,488.37	69,300,201,590.39
2500	Total budgetary resources	251,748,354,209.42	251,903,538,716.28	263,126,884,441.89	265,881,788,547.75
2501	Memo: Bud resc, subj to appor, excl anticip	201,252,354,209.42	201,407,538,716.28	213,822,723,871.45	212,549,695,185.22

OFFICE OF MANAGEMENT AND BUDGET
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2502	Memo: Bud resc, exempt fr appor, excl anticip	50,496,000,000.00	50,496,000,000.00	49,304,000,000.00	53,332,093,362.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	201,797,454,969.52	154,309,800,740.28	117,861,191,629.21	68,169,335,651.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,007,321,018.23	1,662,273,018.11	1,478,057,288.72	1,130,865,938.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,355,055,217.98	15,355,055,217.98	15,355,055,217.98	15,355,055,217.98
3010	Ob Bal: New obligations: Unexpired accounts	47,943,148,856.07	95,930,994,495.21	143,786,654,905.50	196,581,322,052.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	429,365.60	470,462.68	820,048.02	264,904.54
3020	Ob Bal: Outlays (gross)	-38,571,652,163.68	-77,115,913,711.46	-116,123,344,908.86	-196,083,814,979.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,808,019.15	-17,253,432.30	-19,623,291.76	-38,699,513.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-626,889.43	-804,872.98	-4,012,974.95	-3,560,348.96
3050	Ob Bal: EOY: Unpaid obligations	24,718,546,367.39	34,152,548,159.13	42,995,548,995.93	15,810,567,334.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,027,590,252.21	-3,027,590,252.21	-3,027,590,252.21	-3,027,590,252.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-116,246,775.00	-158,295,177.63	-270,124,779.10	-142,206,920.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	33,057,106.61	40,019,881.09	41,401,780.52	56,754,521.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,110,779,920.60	-3,145,865,548.75	-3,256,313,250.79	-3,113,042,651.33
3100	Memo: Obligated balance, start of year	12,327,464,965.77	12,327,464,965.77	12,327,464,965.77	12,327,464,965.77
3200	Memo: Obligated balance, end of year	21,607,766,446.79	31,006,682,610.38	39,739,235,745.14	12,697,524,682.94

BA & O, Net

4000	Disc: Budget authority, gross	219,362,534.73	395,384,159.98	590,820,661.88	636,454,234.55
4010	Disc: Outlays from new authority	61,771,144.78	179,468,875.44	303,458,647.58	475,856,278.85
4011	Disc: Outlays from balances	85,549,043.62	102,302,036.81	106,679,311.30	114,044,841.50
4020	Disc: Outlays, gross (total)	147,320,188.40	281,770,912.25	410,137,958.88	589,901,120.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-73,591,298.34	-180,053,315.42	-261,168,811.99	-409,694,943.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-10,838.24

OFFICE OF MANAGEMENT AND BUDGET
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4040	Disc: Offsets against gross BA and outlays (total)	-73,591,298.34	-180,053,315.42	-261,168,811.99	-409,705,781.89
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,175,607.52	-16,327,223.47	-15,744,463.64	-52,429,286.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	33,057,106.61	40,019,881.09	41,401,780.52	56,754,521.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	10,838.24
4055	Disc: Offsets, BA only: Antic offsetting collect	-85,092,869.79	-130,667,850.02	-161,591,848.91	0.00
4060	Disc: Additional offsets against BA only (total)	-69,211,370.70	-106,975,192.40	-135,934,532.03	4,336,073.34
4070	Disc: Budget authority, net	76,559,865.69	108,355,652.16	193,717,317.86	231,084,526.00
4080	Disc: Outlays, net	73,728,890.06	101,717,596.83	148,969,146.89	180,195,338.46
4090	Mand: Budget authority, gross	185,046,206,237.06	185,015,745,721.97	196,038,076,984.25	198,739,251,163.24
4100	Mand: Outlays from new authority	17,747,388,935.88	43,013,282,234.59	82,935,347,635.06	178,615,402,430.99
4101	Mand: Outlays from balances	20,676,943,039.40	33,820,860,564.62	32,777,859,314.92	16,878,511,427.74
4110	Mand: Outlays, gross (total)	38,424,331,975.28	76,834,142,799.21	115,713,206,949.98	195,493,913,858.73
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,552,739,454.77	-19,308,306,006.58	-29,274,991,890.94	-39,230,725,374.13
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-28,807,064.68	39,181,966.86	-7,560,258.91	-398,496,666.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,506,182,148.41	-9,116,549,829.46	-13,829,118,217.81	-18,458,401,799.51
4130	Mand: Offsets against gross BA and outlays (total)	-14,087,728,667.86	-28,385,673,869.18	-43,111,670,367.66	-58,087,623,839.71
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-99,071,167.48	-141,967,954.16	-254,380,315.46	-89,777,634.22
4145	Mand: Offsets, BA only: Antic offsetting collect	-31,933,034,454.41	-17,582,969,037.79	-16,705,916,719.99	0.00
4150	Mand: Additional offsets against BA only (total)	-32,032,105,621.89	-17,724,936,991.95	-16,960,297,035.45	-89,777,634.22
4160	Mand: Budget authority, net	138,926,371,947.31	138,905,134,860.84	135,966,109,581.14	140,561,849,689.31
4170	Mand: Outlays, net	24,336,603,307.42	48,448,468,930.03	72,601,536,582.32	137,406,290,019.02
4180	Budget authority, net (disc. and mand.)	139,002,931,813.00	139,013,490,513.00	136,159,826,899.00	140,792,934,215.31
4190	Outlays, net (disc. and mand.)	24,410,332,197.48	48,550,186,526.86	72,750,505,729.21	137,586,485,357.48