

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Payments to Social Security Trust Funds**  
 Treasury Account: **Payments to Social Security Trust Funds**  
 Budget Account ID: **016-00-0404** Treasury Account ID: **28- - /X -0404**  
 GTAS User: **410-966-5309 / jason.saghy@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,825,592.00	12,825,592.00	12,825,592.00	12,825,592.00
1021	Unob Bal: Recov of prior year unpaid obligations	444.00	444.00	444.00	444.00
1033	Unob Bal: Recov of prior year paid obligations	14.00	14.00	14.00	14.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,826,050.00</b>	<b>12,826,050.00</b>	<b>12,826,050.00</b>	<b>12,826,050.00</b>
1200	BA: Mand: Appropriation	8,879,578,586.70	18,492,994,290.70	28,017,737,672.93	37,384,277,016.26
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>8,879,578,586.70</b>	<b>18,492,994,290.70</b>	<b>28,017,737,672.93</b>	<b>37,384,277,016.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,879,578,586.70</b>	<b>18,492,994,290.70</b>	<b>28,017,737,672.93</b>	<b>37,384,277,016.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,892,404,636.70</b>	<b>18,505,820,340.70</b>	<b>28,030,563,722.93</b>	<b>37,397,103,066.26</b>

**Status of Budgetary Resources**

2002	Coal Industry Retiree Hea	0.00	0.00	0.00	0.00
2003	Direct obs incurred: Exempt from apportionment	8,879,578,586.70	18,492,994,290.70	28,017,737,672.93	37,384,277,016.26
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,879,578,586.70</b>	<b>18,492,994,290.70</b>	<b>28,017,737,672.93</b>	<b>37,384,277,016.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>8,879,578,586.70</b>	<b>18,492,994,290.70</b>	<b>28,017,737,672.93</b>	<b>37,384,277,016.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,879,578,586.70</b>	<b>18,492,994,290.70</b>	<b>28,017,737,672.93</b>	<b>37,384,277,016.26</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,000,000.00	12,826,050.00	12,826,050.00	12,826,050.00
2403	Unob Bal: Unapportioned: Other	2,826,050.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,826,050.00</b>	<b>12,826,050.00</b>	<b>12,826,050.00</b>	<b>12,826,050.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,826,050.00</b>	<b>12,826,050.00</b>	<b>12,826,050.00</b>	<b>12,826,050.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,892,404,636.70</b>	<b>18,505,820,340.70</b>	<b>28,030,563,722.93</b>	<b>37,397,103,066.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,826,050.00</b>	<b>12,826,050.00</b>	<b>12,826,050.00</b>	<b>12,826,050.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,879,578,586.70	18,492,994,290.70	28,017,737,672.93	37,384,277,016.26

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 GTAS User: **410-966-5309 / jason.saghy@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,826,050.00	12,826,050.00	12,826,050.00	12,826,050.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,947.58	27,947.58	27,947.58	27,947.58
3010	Ob Bal: New obligations: Unexpired accounts	8,879,578,586.70	18,492,994,290.70	28,017,737,672.93	37,384,277,016.26
3020	Ob Bal: Outlays (gross)	-8,879,606,090.28	-18,493,021,794.28	-28,017,765,176.51	-37,384,304,519.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-444.00	-444.00	-444.00	-444.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,947.58</b>	<b>27,947.58</b>	<b>27,947.58</b>	<b>27,947.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>8,879,578,586.70</b>	<b>18,492,994,290.70</b>	<b>28,017,737,672.93</b>	<b>37,384,277,016.26</b>
4100	Mand: Outlays from new authority	8,879,604,314.28	18,492,994,290.70	28,017,737,672.93	37,384,277,016.26
4101	Mand: Outlays from balances	1,776.00	27,503.58	27,503.58	27,503.58
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>8,879,606,090.28</b>	<b>18,493,021,794.28</b>	<b>28,017,765,176.51</b>	<b>37,384,304,519.84</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-14.00	-14.00	-14.00	-14.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-14.00</b>	<b>-14.00</b>	<b>-14.00</b>	<b>-14.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	14.00	14.00	14.00	14.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>8,879,578,586.70</b>	<b>18,492,994,290.70</b>	<b>28,017,737,672.93</b>	<b>37,384,277,016.26</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>8,879,606,076.28</b>	<b>18,493,021,780.28</b>	<b>28,017,765,162.51</b>	<b>37,384,304,505.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,879,578,586.70</b>	<b>18,492,994,290.70</b>	<b>28,017,737,672.93</b>	<b>37,384,277,016.26</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,879,606,076.28</b>	<b>18,493,021,780.28</b>	<b>28,017,765,162.51</b>	<b>37,384,304,505.84</b>

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 GTAS User: **410-966-5298 / Hong.Andrew.Dang@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	6,558,400.00	6,559,500.00	11,400,000.00	11,400,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>6,558,400.00</b>	<b>6,559,500.00</b>	<b>11,400,000.00</b>	<b>11,400,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,558,400.00</b>	<b>6,559,500.00</b>	<b>11,400,000.00</b>	<b>11,400,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,558,400.00</b>	<b>6,559,500.00</b>	<b>11,400,000.00</b>	<b>11,400,000.00</b>

**Status of Budgetary Resources**

2002	Pension Reform	0.00	160,478.00	407,440.00	881,832.00
2002	Unnegotiated Checks	0.00	494,164.10	975,523.43	2,028,629.31
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>654,642.10</b>	<b>1,382,963.43</b>	<b>2,910,461.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>654,642.10</b>	<b>1,382,963.43</b>	<b>2,910,461.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>654,642.10</b>	<b>1,382,963.43</b>	<b>2,910,461.31</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,558,400.00	5,904,857.90	10,017,036.57	8,489,538.69
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,558,400.00</b>	<b>5,904,857.90</b>	<b>10,017,036.57</b>	<b>8,489,538.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,558,400.00</b>	<b>5,904,857.90</b>	<b>10,017,036.57</b>	<b>8,489,538.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,558,400.00</b>	<b>6,559,500.00</b>	<b>11,400,000.00</b>	<b>11,400,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,558,400.00</b>	<b>6,559,500.00</b>	<b>11,400,000.00</b>	<b>11,400,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,558,400.00	5,904,857.90	10,017,036.57	8,489,538.69

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	654,642.10	1,382,963.43	2,910,461.31
3020	Ob Bal: Outlays (gross)	0.00	-654,642.10	-1,382,963.43	-2,053,805.31
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	856,656.00

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

Budget Agency: **Social Security Administration**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	856,656.00

**BA & O, Net**

4090	Mand: Budget authority, gross	6,558,400.00	6,559,500.00	11,400,000.00	11,400,000.00
4100	Mand: Outlays from new authority	0.00	654,642.10	1,382,963.43	2,053,805.31
4110	Mand: Outlays, gross (total)	0.00	654,642.10	1,382,963.43	2,053,805.31
4160	Mand: Budget authority, net	6,558,400.00	6,559,500.00	11,400,000.00	11,400,000.00
4170	Mand: Outlays, net	0.00	654,642.10	1,382,963.43	2,053,805.31
4180	Budget authority, net (disc. and mand.)	6,558,400.00	6,559,500.00	11,400,000.00	11,400,000.00
4190	Outlays, net (disc. and mand.)	0.00	654,642.10	1,382,963.43	2,053,805.31

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 GTAS User: **410-966-5298 / Hong.Andrew.Dang@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,886,157.97	7,886,157.97	7,886,157.97	7,886,157.97
1021	Unob Bal: Recov of prior year unpaid obligations	309,220.58	219,609.14	219,609.14	219,609.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,195,378.55</b>	<b>8,105,767.11</b>	<b>8,105,767.11</b>	<b>8,105,767.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,886,157.97	7,886,157.97	7,886,157.97	7,886,157.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	309,220.58	219,609.14	219,609.14	219,609.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,195,378.55</b>	<b>8,105,767.11</b>	<b>8,105,767.11</b>	<b>8,105,767.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,195,378.55</b>	<b>8,105,767.11</b>	<b>8,105,767.11</b>	<b>8,105,767.11</b>

**Status of Budgetary Resources**

2002	Pension Reform	0.00	0.00	0.00	0.00
2002	Unnegotiated Checks	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,195,378.55	8,105,767.11	8,105,767.11	8,105,767.11
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,195,378.55</b>	<b>8,105,767.11</b>	<b>8,105,767.11</b>	<b>8,105,767.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,195,378.55</b>	<b>8,105,767.11</b>	<b>8,105,767.11</b>	<b>8,105,767.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,195,378.55</b>	<b>8,105,767.11</b>	<b>8,105,767.11</b>	<b>8,105,767.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,195,378.55	8,105,767.11	8,105,767.11	8,105,767.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,033,482.92	1,033,482.92	1,033,482.92	1,033,482.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Social Security Administration**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-724,262.34	-813,873.78	-813,873.78	-813,873.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-309,220.58	-219,609.14	-219,609.14	-219,609.14
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,033,482.92</b>	<b>1,033,482.92</b>	<b>1,033,482.92</b>	<b>1,033,482.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4101	Mand: Outlays from balances	724,262.34	813,873.78	813,873.78	813,873.78
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>724,262.34</b>	<b>813,873.78</b>	<b>813,873.78</b>	<b>813,873.78</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>724,262.34</b>	<b>813,873.78</b>	<b>813,873.78</b>	<b>813,873.78</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>724,262.34</b>	<b>813,873.78</b>	<b>813,873.78</b>	<b>813,873.78</b>

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,847,334.59	11,847,334.59	11,847,334.59	11,847,334.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,847,334.59	11,847,334.59	11,847,334.59	11,847,334.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	11,847,334.59	11,847,334.59	11,847,334.59	11,847,334.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>	<b>11,847,334.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,847,334.59	11,847,334.59	11,847,334.59	11,847,334.59

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

Budget Agency: **Social Security Administration**  
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 GTAS User: **410-966-5298 / Hong.Andrew.Dang@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,943,405.86	12,943,405.86	12,943,405.86	12,943,405.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,943,405.86	12,943,405.86	12,943,405.86	12,943,405.86
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	12,943,405.86	12,943,405.86	12,943,405.86	12,943,405.86
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>	<b>12,943,405.86</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,943,405.86	12,943,405.86	12,943,405.86	12,943,405.86



Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Payments to Social Security Trust Funds**  
 Treasury Account: **Payments to Social Security Trust Funds**  
 Budget Account ID: **016-00-0404** Treasury Account ID: **28- - /13 -0404**  
 GTAS User: **410-966-5298 / Hong.Andrew.Dang@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,148,331.07	15,148,331.07	15,148,331.07	15,148,331.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	15,148,331.07	15,148,331.07	15,148,331.07	15,148,331.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	15,148,331.07	15,148,331.07	15,148,331.07	15,148,331.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>	<b>15,148,331.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,148,331.07	15,148,331.07	15,148,331.07	15,148,331.07

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Payments to Social Security Trust Funds**  
 Treasury Account: **Payments to Social Security Trust Funds**  
 Budget Account ID: **016-00-0404** Treasury Account ID: **28- - /12 -0404**  
 GTAS User: **410-966-5298 / Hong.Andrew.Dang@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,755,946.59	8,755,946.59	8,755,946.59	8,755,946.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,755,946.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,755,946.59</b>	<b>8,755,946.59</b>	<b>8,755,946.59</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,755,946.59	8,755,946.59	8,755,946.59	8,755,946.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,755,946.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,755,946.59</b>	<b>8,755,946.59</b>	<b>8,755,946.59</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,755,946.59</b>	<b>8,755,946.59</b>	<b>8,755,946.59</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	8,755,946.59	8,755,946.59	8,755,946.59	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,755,946.59</b>	<b>8,755,946.59</b>	<b>8,755,946.59</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,755,946.59</b>	<b>8,755,946.59</b>	<b>8,755,946.59</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,755,946.59</b>	<b>8,755,946.59</b>	<b>8,755,946.59</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,755,946.59	8,755,946.59	8,755,946.59	0.00

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Payments to Social Security Trust Funds**  
 Treasury Account: **Payments for Credits against Social Security Contributions**  
 Budget Account ID: **016-00-0404** Treasury Account ID: **28- - /X -0440**  
 GTAS User: **410-966-5298 / Hong.Andrew.Dang@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	4,164.41	8,168.38	17,633.52	29,216.12
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,164.41</b>	<b>8,168.38</b>	<b>17,633.52</b>	<b>29,216.12</b>
1900	Budget authority total (disc. and mand.)	4,164.41	8,168.38	17,633.52	29,216.12
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,164.41</b>	<b>8,168.38</b>	<b>17,633.52</b>	<b>29,216.12</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	4,164.41	8,168.38	17,633.52	29,216.12
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,164.41</b>	<b>8,168.38</b>	<b>17,633.52</b>	<b>29,216.12</b>
2170	New obligations, unexpired accounts	4,164.41	8,168.38	17,633.52	29,216.12
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,164.41</b>	<b>8,168.38</b>	<b>17,633.52</b>	<b>29,216.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,164.41</b>	<b>8,168.38</b>	<b>17,633.52</b>	<b>29,216.12</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,164.41	8,168.38	17,633.52	29,216.12

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,164.41	8,168.38	17,633.52	29,216.12
3020	Ob Bal: Outlays (gross)	-4,164.41	-8,168.38	-17,633.52	-29,216.12
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,164.41</b>	<b>8,168.38</b>	<b>17,633.52</b>	<b>29,216.12</b>
4100	Mand: Outlays from new authority	4,164.41	8,168.38	17,633.52	29,216.12
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,164.41</b>	<b>8,168.38</b>	<b>17,633.52</b>	<b>29,216.12</b>

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

Budget Agency: **Social Security Administration**  
Budget Bureau: **Social Security Administration**  
Budget Account: **Payments to Social Security Trust Funds**  
Treasury Account: **Payments for Credits against Social Security Contributions**  
Budget Account ID: **016-00-0404** Treasury Account ID: **28- - /X -0440**  
GTAS User: **410-966-5298 / Hong.Andrew.Dang@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	4,164.41	8,168.38	17,633.52	29,216.12
4170	Mand: Outlays, net	4,164.41	8,168.38	17,633.52	29,216.12
4180	Budget authority, net (disc. and mand.)	4,164.41	8,168.38	17,633.52	29,216.12
4190	Outlays, net (disc. and mand.)	4,164.41	8,168.38	17,633.52	29,216.12

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Payments to Social Security Trust Funds**  
 Treasury Account:  
 Budget Account ID: **016-00-0404** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	69,406,768.08	69,406,768.08	69,406,768.08	69,406,768.08
1021	Unob Bal: Recov of prior year unpaid obligations	309,664.58	220,053.14	220,053.14	220,053.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,755,946.59
1033	Unob Bal: Recov of prior year paid obligations	14.00	14.00	14.00	14.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>69,716,446.66</b>	<b>69,626,835.22</b>	<b>69,626,835.22</b>	<b>60,870,888.63</b>
1060	Exp Unob Bal: Brought forward, Oct 1	56,581,176.08	56,581,176.08	56,581,176.08	56,581,176.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	309,220.58	219,609.14	219,609.14	219,609.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,755,946.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>56,890,396.66</b>	<b>56,800,785.22</b>	<b>56,800,785.22</b>	<b>48,044,838.63</b>
1200	BA: Mand: Appropriation	8,886,141,151.11	18,499,561,959.08	28,029,155,306.45	37,395,706,232.38
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>8,886,141,151.11</b>	<b>18,499,561,959.08</b>	<b>28,029,155,306.45</b>	<b>37,395,706,232.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,886,141,151.11</b>	<b>18,499,561,959.08</b>	<b>28,029,155,306.45</b>	<b>37,395,706,232.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,955,857,597.77</b>	<b>18,569,188,794.30</b>	<b>28,098,782,141.67</b>	<b>37,456,577,121.01</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,879,582,751.11</b>	<b>18,493,657,101.18</b>	<b>28,019,138,269.88</b>	<b>37,387,216,693.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>8,879,582,751.11</b>	<b>18,493,657,101.18</b>	<b>28,019,138,269.88</b>	<b>37,387,216,693.69</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,879,582,751.11</b>	<b>18,493,657,101.18</b>	<b>28,019,138,269.88</b>	<b>37,387,216,693.69</b>
2201	Unob Bal: Apportioned: Avail in the current period	16,558,400.00	18,730,907.90	22,843,086.57	21,315,588.69
2403	Unob Bal: Unapportioned: Other	2,826,050.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,384,450.00</b>	<b>18,730,907.90</b>	<b>22,843,086.57</b>	<b>21,315,588.69</b>
2413	Expired Unobligated Balance: end of year	56,890,396.66	56,800,785.22	56,800,785.22	48,044,838.63

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Payments to Social Security Trust Funds**  
 Treasury Account:  
 Budget Account ID: **016-00-0404** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>76,274,846.66</b>	<b>75,531,693.12</b>	<b>79,643,871.79</b>	<b>69,360,427.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,955,857,597.77</b>	<b>18,569,188,794.30</b>	<b>28,098,782,141.67</b>	<b>37,456,577,121.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>76,274,846.66</b>	<b>76,186,335.22</b>	<b>81,026,835.22</b>	<b>72,270,888.63</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,879,582,751.11	18,493,002,459.08	28,017,755,306.45	37,384,306,232.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,274,846.66	75,531,693.12	79,643,871.79	69,360,427.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,061,430.50	1,061,430.50	1,061,430.50	1,061,430.50
3010	Ob Bal: New obligations: Unexpired accounts	8,879,582,751.11	18,493,657,101.18	28,019,138,269.88	37,387,216,693.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,880,334,517.03	-18,494,498,478.54	-28,019,979,647.24	-37,387,201,415.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-444.00	-444.00	-444.00	-444.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-309,220.58	-219,609.14	-219,609.14	-219,609.14
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	856,656.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,061,430.50</b>	<b>1,061,430.50</b>	<b>1,061,430.50</b>	<b>1,061,430.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856,656.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>8,886,141,151.11</b>	<b>18,499,561,959.08</b>	<b>28,029,155,306.45</b>	<b>37,395,706,232.38</b>
4100	Mand: Outlays from new authority	8,879,608,478.69	18,493,657,101.18	28,019,138,269.88	37,386,360,037.69
4101	Mand: Outlays from balances	726,038.34	841,377.36	841,377.36	841,377.36
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>8,880,334,517.03</b>	<b>18,494,498,478.54</b>	<b>28,019,979,647.24</b>	<b>37,387,201,415.05</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-14.00	-14.00	-14.00	-14.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-14.00</b>	<b>-14.00</b>	<b>-14.00</b>	<b>-14.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	14.00	14.00	14.00	14.00

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Payments to Social Security Trust Funds**  
 Treasury Account:  
 Budget Account ID: **016-00-0404** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	14.00	14.00	14.00	14.00
4160	Mand: Budget authority, net	8,886,141,151.11	18,499,561,959.08	28,029,155,306.45	37,395,706,232.38
4170	Mand: Outlays, net	8,880,334,503.03	18,494,498,464.54	28,019,979,633.24	37,387,201,401.05
4180	Budget authority, net (disc. and mand.)	8,886,141,151.11	18,499,561,959.08	28,029,155,306.45	37,395,706,232.38
4190	Outlays, net (disc. and mand.)	8,880,334,503.03	18,494,498,464.54	28,019,979,633.24	37,387,201,401.05

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Administrative Costs, The Medicare Improvements for Patients and**  
 Treasury Account: **Administrative Costs, The Medicare Improvements for Patients and**  
 Budget Account ID: **016-00-0415** Treasury Account ID: **28- - /X -0415**  
 GTAS User: **410-966-5298 / Hong.Andrew.Dang@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>

**Status of Budgetary Resources**

2002	SSA Administrative Expens	0.00	0.00	0.00	0.00
2002	SSA Admin Expenses for Lo	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,000,000.00	14,895,521.53	14,895,521.53	14,895,521.53
2403	Unob Bal: Unapportioned: Other	4,895,521.53	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,664,365.86	11,664,365.86	11,664,365.86	11,664,365.86
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,353.30	-20,735.45	-32,488.28	-39,487.56
<b>3050</b>	<b>Ob Bal: EOY: Unpaid obligations</b>	<b>11,652,012.56</b>	<b>11,643,630.41</b>	<b>11,631,877.58</b>	<b>11,624,878.30</b>



Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Administrative Costs, The Medicare Improvements for Patients and**  
 Treasury Account: **Administrative Costs, The Medicare Improvements for Patients and**  
 Budget Account ID: **016-00-0415** Treasury Account ID: **28- - /X -0415**  
 GTAS User: **410-966-5298 / Hong.Andrew.Dang@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	11,664,365.86	11,664,365.86	11,664,365.86	11,664,365.86
3200	Memo: Obligated balance, end of year	11,652,012.56	11,643,630.41	11,631,877.58	11,624,878.30

**BA & O, Net**

4101	Mand: Outlays from balances	12,353.30	20,735.45	32,488.28	39,487.56
4110	Mand: Outlays, gross (total)	12,353.30	20,735.45	32,488.28	39,487.56
4170	Mand: Outlays, net	12,353.30	20,735.45	32,488.28	39,487.56
4190	Outlays, net (disc. and mand.)	12,353.30	20,735.45	32,488.28	39,487.56

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Administrative Costs, The Medicare Improvements for Patients and**  
 Treasury Account:  
 Budget Account ID: **016-00-0415** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,000,000.00	14,895,521.53	14,895,521.53	14,895,521.53
2403	Unob Bal: Unapportioned: Other	4,895,521.53	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>	<b>14,895,521.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,895,521.53	14,895,521.53	14,895,521.53	14,895,521.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,664,365.86	11,664,365.86	11,664,365.86	11,664,365.86
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,353.30	-20,735.45	-32,488.28	-39,487.56
3050	Ob Bal: EOY: Unpaid obligations	11,652,012.56	11,643,630.41	11,631,877.58	11,624,878.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,664,365.86</b>	<b>11,664,365.86</b>	<b>11,664,365.86</b>	<b>11,664,365.86</b>

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Administrative Costs, The Medicare Improvements for Patients and**  
 Treasury Account:  
 Budget Account ID: **016-00-0415** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,652,012.56</b>	<b>11,643,630.41</b>	<b>11,631,877.58</b>	<b>11,624,878.30</b>

**BA & O, Net**

4101	Mand: Outlays from balances	12,353.30	20,735.45	32,488.28	39,487.56
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,353.30</b>	<b>20,735.45</b>	<b>32,488.28</b>	<b>39,487.56</b>
4170	Mand: Outlays, net	12,353.30	20,735.45	32,488.28	39,487.56
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,353.30</b>	<b>20,735.45</b>	<b>32,488.28</b>	<b>39,487.56</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Administrative Expenses, Children's Health Insurance Program**  
 Treasury Account: **Administrative Costs, Children's Health Insurance Program**  
 Budget Account ID: **016-00-0416** Treasury Account ID: **28- - /X -0416**  
 GTAS User: **410-966-5303 / matthew.zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,030,709.00	2,030,709.00	2,030,709.00	2,030,709.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	3,796.20	8,413.00	12,098.70	15,708.92
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,796.20</b>	<b>8,413.00</b>	<b>12,098.70</b>	<b>15,708.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,796.20</b>	<b>8,413.00</b>	<b>12,098.70</b>	<b>15,708.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,796.20</b>	<b>8,413.00</b>	<b>12,098.70</b>	<b>15,708.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,996,203.80	2,022,296.00	2,018,610.30	2,015,000.08
2403	Unob Bal: Unapportioned: Other	30,709.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,026,912.80</b>	<b>2,022,296.00</b>	<b>2,018,610.30</b>	<b>2,015,000.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,026,912.80</b>	<b>2,022,296.00</b>	<b>2,018,610.30</b>	<b>2,015,000.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,026,912.80	2,022,296.00	2,018,610.30	2,015,000.08

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	3,796.20	8,413.00	12,098.70	15,708.92
3020	Ob Bal: Outlays (gross)	-3,796.20	-8,413.00	-12,098.70	-15,708.92
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Administrative Expenses, Children's Health Insurance Program**  
 Treasury Account: **Administrative Costs, Children's Health Insurance Program**  
 Budget Account ID: **016-00-0416** Treasury Account ID: **28- - /X -0416**  
 GTAS User: **410-966-5303 / matthew.zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	3,796.20	8,413.00	12,098.70	15,708.92
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,796.20</b>	<b>8,413.00</b>	<b>12,098.70</b>	<b>15,708.92</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,796.20</b>	<b>8,413.00</b>	<b>12,098.70</b>	<b>15,708.92</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,796.20</b>	<b>8,413.00</b>	<b>12,098.70</b>	<b>15,708.92</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Administrative Expenses, Children's Health Insurance Program**  
 Treasury Account:  
 Budget Account ID: **016-00-0416** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,030,709.00	2,030,709.00	2,030,709.00	2,030,709.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,796.20</b>	<b>8,413.00</b>	<b>12,098.70</b>	<b>15,708.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,796.20</b>	<b>8,413.00</b>	<b>12,098.70</b>	<b>15,708.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,796.20</b>	<b>8,413.00</b>	<b>12,098.70</b>	<b>15,708.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,996,203.80	2,022,296.00	2,018,610.30	2,015,000.08
2403	Unob Bal: Unapportioned: Other	30,709.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,026,912.80</b>	<b>2,022,296.00</b>	<b>2,018,610.30</b>	<b>2,015,000.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,026,912.80</b>	<b>2,022,296.00</b>	<b>2,018,610.30</b>	<b>2,015,000.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>	<b>2,030,709.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,026,912.80	2,022,296.00	2,018,610.30	2,015,000.08

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	3,796.20	8,413.00	12,098.70	15,708.92
3020	Ob Bal: Outlays (gross)	-3,796.20	-8,413.00	-12,098.70	-15,708.92
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

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

Budget Agency: **Social Security Administration**  
Budget Bureau: **Social Security Administration**  
Budget Account: **Account Total, Administrative Expenses, Children's Health Insurance Program**  
Treasury Account:  
Budget Account ID: **016-00-0416** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	3,796.20	8,413.00	12,098.70	15,708.92
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,796.20</b>	<b>8,413.00</b>	<b>12,098.70</b>	<b>15,708.92</b>
4170	Mand: Outlays, net	3,796.20	8,413.00	12,098.70	15,708.92
4190	Outlays, net (disc. and mand.)	3,796.20	8,413.00	12,098.70	15,708.92

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Supplemental Security Income Program**  
 Treasury Account: **Supplemental Security Income Program**  
 Budget Account ID: **016-00-0406** Treasury Account ID: **28- - /X -0406**  
 GTAS User: **410-966-5303 / matthew.zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,767,279,708.68	5,767,279,708.68	5,767,279,708.68	5,767,279,708.68
1021	Unob Bal: Recov of prior year unpaid obligations	7,776.31	576,298,754.49	576,298,754.49	584,380,705.98
1033	Unob Bal: Recov of prior year paid obligations	17,929.83	30,448.75	44,968.85	709,057.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,767,305,414.82</b>	<b>6,343,608,911.92</b>	<b>6,343,623,432.02</b>	<b>6,352,369,471.75</b>
1100	BA: Disc: Appropriation	2,670,348,900.00	2,668,631,100.00	5,080,427,000.00	5,080,427,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-51,000,000.00	-51,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,670,348,900.00</b>	<b>2,668,631,100.00</b>	<b>5,029,427,000.00</b>	<b>5,029,427,000.00</b>
1200	BA: Mand: Appropriation	40,271,000.00	23,911,322,400.00	38,537,736,000.00	38,537,736,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	-7,000,000.00	-7,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>40,271,000.00</b>	<b>23,911,322,400.00</b>	<b>38,530,736,000.00</b>	<b>38,530,736,000.00</b>
1270	BA: Mand: Advance appropriation	14,500,000,000.00	14,500,000,000.00	14,500,000,000.00	14,500,000,000.00
<b>1280</b>	<b>BA: Mand: Advance appropriation (total)</b>	<b>14,500,000,000.00</b>	<b>14,500,000,000.00</b>	<b>14,500,000,000.00</b>	<b>14,500,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	655,961,547.26	1,328,197,547.26	1,986,241,547.26	2,648,799,300.40
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	144,038,452.74	371,802,452.74	1,358,758,452.74	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>800,000,000.00</b>	<b>1,700,000,000.00</b>	<b>3,345,000,000.00</b>	<b>2,648,799,300.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>18,010,619,900.00</b>	<b>42,779,953,500.00</b>	<b>61,405,163,000.00</b>	<b>60,708,962,300.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,777,925,314.82</b>	<b>49,123,562,411.92</b>	<b>67,748,786,432.02</b>	<b>67,061,331,772.15</b>

**Status of Budgetary Resources**

2002	Program Costs	13,531,909,071.79	27,170,536,607.74	40,876,535,126.43	54,729,471,840.51
2002	Program Costs	2,670,348,900.00	2,668,631,100.00	5,029,427,000.00	5,029,427,000.00
2002	Direct obs incurred: Category B (by project)	20,603,442.74	35,933,120.98	52,130,597.52	77,211,608.75
2002	Research and Demonstratio	0.00	13,815.79	13,815.79	13,815.79



Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Supplemental Security Income Program**  
 Treasury Account: **Supplemental Security Income Program**  
 Budget Account ID: **016-00-0406** Treasury Account ID: **28- - /X -0406**  
 GTAS User: **410-966-5303 / matthew.zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>16,222,861,414.53</b>	<b>29,875,114,644.51</b>	<b>45,958,106,539.74</b>	<b>59,836,124,265.05</b>
2102	Program Costs	655,626,068.97	1,320,127,828.54	1,981,748,366.23	2,643,867,731.91
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>655,626,068.97</b>	<b>1,320,127,828.54</b>	<b>1,981,748,366.23</b>	<b>2,643,867,731.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>16,878,487,483.50</b>	<b>31,195,242,473.05</b>	<b>47,939,854,905.97</b>	<b>62,479,991,996.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,878,487,483.50</b>	<b>31,195,242,473.05</b>	<b>47,939,854,905.97</b>	<b>62,479,991,996.96</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,138,696,050.50	17,352,016,442.63	18,523,191,011.77	3,981,921,652.69
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	709,435,016.94	14,366,585.43
2403	Unob Bal: Unapportioned: Other	5,760,741,780.82	576,303,496.24	576,305,497.34	585,051,537.07
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,899,437,831.32</b>	<b>17,928,319,938.87</b>	<b>19,808,931,526.05</b>	<b>4,581,339,775.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,899,437,831.32</b>	<b>17,928,319,938.87</b>	<b>19,808,931,526.05</b>	<b>4,581,339,775.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,777,925,314.82</b>	<b>49,123,562,411.92</b>	<b>67,748,786,432.02</b>	<b>67,061,331,772.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,777,925,314.82</b>	<b>49,123,562,411.92</b>	<b>67,748,786,432.02</b>	<b>67,061,331,772.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,755,063,900.29	17,548,447,767.41	18,445,679,892.28	4,576,408,206.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	144,373,931.03	379,872,171.46	1,363,251,633.77	4,931,568.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,188,140,248.28	3,188,140,248.28	3,188,140,248.28	3,188,140,248.28
3010	Ob Bal: New obligations: Unexpired accounts	16,878,487,483.50	31,195,242,473.05	47,939,854,905.97	62,479,991,996.96
3020	Ob Bal: Outlays (gross)	-15,109,495,830.46	-30,425,445,586.05	-45,849,200,949.97	-61,304,217,536.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,776.31	-576,298,754.49	-576,298,754.49	-584,380,705.98
3050	Ob Bal: EOY: Unpaid obligations	4,957,124,125.01	3,381,638,380.79	4,702,495,449.79	3,779,534,002.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,188,140,248.28</b>	<b>3,188,140,248.28</b>	<b>3,188,140,248.28</b>	<b>3,188,140,248.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,957,124,125.01</b>	<b>3,381,638,380.79</b>	<b>4,702,495,449.79</b>	<b>3,779,534,002.62</b>

**BA & O, Net**

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Supplemental Security Income Program**  
 Treasury Account: **Supplemental Security Income Program**  
 Budget Account ID: **016-00-0406** Treasury Account ID: **28- - /X -0406**  
 GTAS User: **410-966-5303 / matthew.zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,670,348,900.00</b>	<b>2,668,631,100.00</b>	<b>5,029,427,000.00</b>	<b>5,029,427,000.00</b>
4010	Disc: Outlays from new authority	668,409,861.67	1,619,120,253.77	2,634,314,027.08	3,524,043,468.49
4011	Disc: Outlays from balances	244,993,651.18	340,655,053.02	408,256,693.31	481,567,761.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>913,403,512.85</b>	<b>1,959,775,306.79</b>	<b>3,042,570,720.39</b>	<b>4,005,611,229.88</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-659,625.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-659,625.84</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	659,625.84
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659,625.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,670,348,900.00</b>	<b>2,668,631,100.00</b>	<b>5,029,427,000.00</b>	<b>5,029,427,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>913,403,512.85</b>	<b>1,959,775,306.79</b>	<b>3,042,570,720.39</b>	<b>4,004,951,604.04</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>15,340,271,000.00</b>	<b>40,111,322,400.00</b>	<b>56,375,736,000.00</b>	<b>55,679,535,300.40</b>
4100	Mand: Outlays from new authority	14,186,528,503.99	23,600,282,768.23	37,930,018,287.12	52,418,085,427.70
4101	Mand: Outlays from balances	9,563,813.62	4,865,387,511.03	4,876,611,942.46	4,880,520,879.06
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>14,196,092,317.61</b>	<b>28,465,670,279.26</b>	<b>42,806,630,229.58</b>	<b>57,298,606,306.76</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-655,979,477.09	-1,328,227,996.01	-1,986,286,516.11	-2,648,848,731.65
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-655,979,477.09</b>	<b>-1,328,227,996.01</b>	<b>-1,986,286,516.11</b>	<b>-2,648,848,731.65</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	17,929.83	30,448.75	44,968.85	49,431.25
4145	Mand: Offsets, BA only: Antic offsetting collect	-144,038,452.74	-371,802,452.74	-1,358,758,452.74	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-144,020,522.91</b>	<b>-371,772,003.99</b>	<b>-1,358,713,483.89</b>	<b>49,431.25</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>14,540,271,000.00</b>	<b>38,411,322,400.00</b>	<b>53,030,736,000.00</b>	<b>53,030,736,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>13,540,112,840.52</b>	<b>27,137,442,283.25</b>	<b>40,820,343,713.47</b>	<b>54,649,757,575.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>17,210,619,900.00</b>	<b>41,079,953,500.00</b>	<b>58,060,163,000.00</b>	<b>58,060,163,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,453,516,353.37</b>	<b>29,097,217,590.04</b>	<b>43,862,914,433.86</b>	<b>58,654,709,179.15</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Supplemental Security Income Program**  
 Treasury Account: **Supplemental Security Income Program**  
 Budget Account ID: **016-00-0406** Treasury Account ID: **28- -17 /19 -0406**  
 GTAS User: **410-966-5303 / matthew.zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	51,000,000.00	51,000,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	51,002,400.00	50,957,300.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>51,002,400.00</b>	<b>50,957,300.00</b>	<b>51,000,000.00</b>	<b>51,000,000.00</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	7,000,000.00	7,000,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	7,000,000.00	7,000,000.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>58,002,400.00</b>	<b>57,957,300.00</b>	<b>58,000,000.00</b>	<b>58,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>58,002,400.00</b>	<b>57,957,300.00</b>	<b>58,000,000.00</b>	<b>58,000,000.00</b>

**Status of Budgetary Resources**

2002	Research and Demonstratio	892,387.66	14,302,058.72	15,452,630.70	38,368,831.29
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>892,387.66</b>	<b>14,302,058.72</b>	<b>15,452,630.70</b>	<b>38,368,831.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>892,387.66</b>	<b>14,302,058.72</b>	<b>15,452,630.70</b>	<b>38,368,831.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>892,387.66</b>	<b>14,302,058.72</b>	<b>15,452,630.70</b>	<b>38,368,831.29</b>
2201	Unob Bal: Apportioned: Avail in the current period	57,110,012.34	43,655,241.28	28,680,890.30	5,764,689.71
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	13,866,479.00	13,866,479.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>57,110,012.34</b>	<b>43,655,241.28</b>	<b>42,547,369.30</b>	<b>19,631,168.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>57,110,012.34</b>	<b>43,655,241.28</b>	<b>42,547,369.30</b>	<b>19,631,168.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>58,002,400.00</b>	<b>57,957,300.00</b>	<b>58,000,000.00</b>	<b>58,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>58,002,400.00</b>	<b>57,957,300.00</b>	<b>58,000,000.00</b>	<b>58,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,110,012.34	43,655,241.28	42,547,369.30	19,631,168.71

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Supplemental Security Income Program**  
 Treasury Account: **Supplemental Security Income Program**  
 Budget Account ID: **016-00-0406** Treasury Account ID: **28- -17 /19 -0406**  
 GTAS User: **410-966-5303 / matthew.zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	892,387.66	14,302,058.72	15,452,630.70	38,368,831.29
3020	Ob Bal: Outlays (gross)	-88,814.66	-641,692.01	-7,609,890.93	-12,352,422.27
3050	Ob Bal: EOY: Unpaid obligations	803,573.00	13,660,366.71	7,842,739.77	26,016,409.02
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>803,573.00</b>	<b>13,660,366.71</b>	<b>7,842,739.77</b>	<b>26,016,409.02</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>51,002,400.00</b>	<b>50,957,300.00</b>	<b>51,000,000.00</b>	<b>51,000,000.00</b>
4010	Disc: Outlays from new authority	88,814.66	641,692.01	993,890.93	5,352,422.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>88,814.66</b>	<b>641,692.01</b>	<b>993,890.93</b>	<b>5,352,422.27</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>51,002,400.00</b>	<b>50,957,300.00</b>	<b>51,000,000.00</b>	<b>51,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>88,814.66</b>	<b>641,692.01</b>	<b>993,890.93</b>	<b>5,352,422.27</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	6,616,000.00	7,000,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,616,000.00</b>	<b>7,000,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>6,616,000.00</b>	<b>7,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>58,002,400.00</b>	<b>57,957,300.00</b>	<b>58,000,000.00</b>	<b>58,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>88,814.66</b>	<b>641,692.01</b>	<b>7,609,890.93</b>	<b>12,352,422.27</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Supplemental Security Income Program**  
 Treasury Account: **Supplemental Security Income Program**  
 Budget Account ID: **016-00-0406** Treasury Account ID: **28- -16 /18 -0406**  
 GTAS User: **410-966-5303 / matthew.zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,243,417.05	24,243,417.05	24,243,417.05	24,243,417.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	391,297.00
1033	Unob Bal: Recov of prior year paid obligations	168,025.00	168,025.00	168,025.00	168,025.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,411,442.05</b>	<b>24,411,442.05</b>	<b>24,411,442.05</b>	<b>24,802,739.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,411,442.05</b>	<b>24,411,442.05</b>	<b>24,411,442.05</b>	<b>24,802,739.05</b>

**Status of Budgetary Resources**

2002	Research and Demonstratio	9,789,281.63	24,318,484.05	24,318,484.05	24,411,442.05
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,789,281.63</b>	<b>24,318,484.05</b>	<b>24,318,484.05</b>	<b>24,411,442.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>9,789,281.63</b>	<b>24,318,484.05</b>	<b>24,318,484.05</b>	<b>24,411,442.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,789,281.63</b>	<b>24,318,484.05</b>	<b>24,318,484.05</b>	<b>24,411,442.05</b>
2201	Unob Bal: Apportioned: Avail in the current period	14,454,135.42	92,958.00	92,958.00	0.00
2403	Unob Bal: Unapportioned: Other	168,025.00	0.00	0.00	391,297.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,622,160.42</b>	<b>92,958.00</b>	<b>92,958.00</b>	<b>391,297.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,622,160.42</b>	<b>92,958.00</b>	<b>92,958.00</b>	<b>391,297.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,411,442.05</b>	<b>24,411,442.05</b>	<b>24,411,442.05</b>	<b>24,802,739.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,411,442.05</b>	<b>24,411,442.05</b>	<b>24,411,442.05</b>	<b>24,802,739.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,622,160.42	92,958.00	92,958.00	391,297.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,814,616.51	51,814,616.51	51,814,616.51	51,814,616.51
3010	Ob Bal: New obligations: Unexpired accounts	9,789,281.63	24,318,484.05	24,318,484.05	24,411,442.05
3020	Ob Bal: Outlays (gross)	-8,848,279.73	-17,509,232.86	-23,161,370.60	-27,015,715.61

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Supplemental Security Income Program**  
 Treasury Account: **Supplemental Security Income Program**  
 Budget Account ID: **016-00-0406** Treasury Account ID: **28- -16 /18 -0406**  
 GTAS User: **410-966-5303 / matthew.zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-391,297.00
3050	Ob Bal: EOY: Unpaid obligations	52,755,618.41	58,623,867.70	52,971,729.96	48,819,045.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>51,814,616.51</b>	<b>51,814,616.51</b>	<b>51,814,616.51</b>	<b>51,814,616.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>52,755,618.41</b>	<b>58,623,867.70</b>	<b>52,971,729.96</b>	<b>48,819,045.95</b>

**BA & O, Net**

4011	Disc: Outlays from balances	8,652,276.32	16,743,411.05	22,163,429.64	25,688,275.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,652,276.32</b>	<b>16,743,411.05</b>	<b>22,163,429.64</b>	<b>25,688,275.03</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-168,025.00	-168,025.00	-168,025.00	-168,025.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-168,025.00</b>	<b>-168,025.00</b>	<b>-168,025.00</b>	<b>-168,025.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	168,025.00	168,025.00	168,025.00	168,025.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>168,025.00</b>	<b>168,025.00</b>	<b>168,025.00</b>	<b>168,025.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,484,251.32</b>	<b>16,575,386.05</b>	<b>21,995,404.64</b>	<b>25,520,250.03</b>
4101	Mand: Outlays from balances	196,003.41	765,821.81	997,940.96	1,327,440.58
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>196,003.41</b>	<b>765,821.81</b>	<b>997,940.96</b>	<b>1,327,440.58</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>196,003.41</b>	<b>765,821.81</b>	<b>997,940.96</b>	<b>1,327,440.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,680,254.73</b>	<b>17,341,207.86</b>	<b>22,993,345.60</b>	<b>26,847,690.61</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Supplemental Security Income Program**  
 Treasury Account: **Supplemental Security Income Program**  
 Budget Account ID: **016-00-0406** Treasury Account ID: **28- -15 /17 -0406**  
 GTAS User: **410-966-5303 / matthew.zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	855,036.00	855,036.00	855,036.00	855,036.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,333.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>855,036.00</b>	<b>855,036.00</b>	<b>855,036.00</b>	<b>861,369.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>855,036.00</b>	<b>855,036.00</b>	<b>855,036.00</b>	<b>861,369.00</b>

**Status of Budgetary Resources**

2002	Research and Demonstratio	0.00	855,036.00	855,036.00	855,036.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>855,036.00</b>	<b>855,036.00</b>	<b>855,036.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>855,036.00</b>	<b>855,036.00</b>	<b>855,036.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>855,036.00</b>	<b>855,036.00</b>	<b>855,036.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	855,036.00	0.00	0.00	6,333.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>855,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,333.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>855,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,333.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>855,036.00</b>	<b>855,036.00</b>	<b>855,036.00</b>	<b>861,369.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>855,036.00</b>	<b>855,036.00</b>	<b>855,036.00</b>	<b>861,369.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	855,036.00	0.00	0.00	6,333.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,424,328.20	52,424,328.20	52,424,328.20	52,424,328.20
3010	Ob Bal: New obligations: Unexpired accounts	0.00	855,036.00	855,036.00	855,036.00
3020	Ob Bal: Outlays (gross)	-3,838,279.37	-7,904,288.50	-10,865,145.14	-13,587,237.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-6,333.00

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Supplemental Security Income Program**  
 Treasury Account: **Supplemental Security Income Program**  
 Budget Account ID: **016-00-0406** Treasury Account ID: **28- -15 /17 -0406**  
 GTAS User: **410-966-5303 / matthew.zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	48,586,048.83	45,375,075.70	42,414,219.06	39,685,793.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>52,424,328.20</b>	<b>52,424,328.20</b>	<b>52,424,328.20</b>	<b>52,424,328.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>48,586,048.83</b>	<b>45,375,075.70</b>	<b>42,414,219.06</b>	<b>39,685,793.27</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,838,279.37	7,904,288.50	10,865,145.14	13,587,237.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,838,279.37</b>	<b>7,904,288.50</b>	<b>10,865,145.14</b>	<b>13,587,237.93</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,838,279.37</b>	<b>7,904,288.50</b>	<b>10,865,145.14</b>	<b>13,587,237.93</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,838,279.37</b>	<b>7,904,288.50</b>	<b>10,865,145.14</b>	<b>13,587,237.93</b>



Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Supplemental Security Income Program**  
 Treasury Account: **Supplemental Security Income Program**  
 Budget Account ID: **016-00-0406** Treasury Account ID: **28- -14 /15 -0406**  
 GTAS User: **410-966-5303 / matthew.zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	936,636.00	936,636.00	936,636.00	936,636.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>936,636.00</b>	<b>936,636.00</b>	<b>936,636.00</b>	<b>936,636.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	936,636.00	936,636.00	936,636.00	936,636.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>936,636.00</b>	<b>936,636.00</b>	<b>936,636.00</b>	<b>936,636.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>936,636.00</b>	<b>936,636.00</b>	<b>936,636.00</b>	<b>936,636.00</b>

**Status of Budgetary Resources**

2002	Research and Demonstratio	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	936,636.00	936,636.00	936,636.00	936,636.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>936,636.00</b>	<b>936,636.00</b>	<b>936,636.00</b>	<b>936,636.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>936,636.00</b>	<b>936,636.00</b>	<b>936,636.00</b>	<b>936,636.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>936,636.00</b>	<b>936,636.00</b>	<b>936,636.00</b>	<b>936,636.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	936,636.00	936,636.00	936,636.00	936,636.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,069,810.38	4,069,810.38	4,069,810.38	4,069,810.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-493,670.45	-1,627,646.94	-2,234,393.30	-2,234,788.65
3050	Ob Bal: EOY: Unpaid obligations	3,576,139.93	2,442,163.44	1,835,417.08	1,835,021.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,069,810.38</b>	<b>4,069,810.38</b>	<b>4,069,810.38</b>	<b>4,069,810.38</b>

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Supplemental Security Income Program**  
 Treasury Account: **Supplemental Security Income Program**  
 Budget Account ID: **016-00-0406** Treasury Account ID: **28- -14 /15 -0406**  
 GTAS User: **410-966-5303 / matthew.zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	3,576,139.93	2,442,163.44	1,835,417.08	1,835,021.73

**BA & O, Net**

4011	Disc: Outlays from balances	493,670.45	1,627,646.94	1,946,746.04	1,947,141.39
4020	<b>Disc: Outlays, gross (total)</b>	<b>493,670.45</b>	<b>1,627,646.94</b>	<b>1,946,746.04</b>	<b>1,947,141.39</b>
4080	Disc: Outlays, net	493,670.45	1,627,646.94	1,946,746.04	1,947,141.39
4101	Mand: Outlays from balances	0.00	0.00	287,647.26	287,647.26
4110	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>287,647.26</b>	<b>287,647.26</b>
4170	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>287,647.26</b>	<b>287,647.26</b>
4190	Outlays, net (disc. and mand.)	493,670.45	1,627,646.94	2,234,393.30	2,234,788.65

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Supplemental Security Income Program**  
 Treasury Account: **Supplemental Security Income Program**  
 Budget Account ID: **016-00-0406** Treasury Account ID: **28- -12 /13 -0406**  
 GTAS User: **410-966-5303 / matthew.zinner@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	897,167.64	897,167.64	897,167.64	897,167.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>897,167.64</b>	<b>897,167.64</b>	<b>897,167.64</b>	<b>897,167.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	897,167.64	897,167.64	897,167.64	897,167.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>897,167.64</b>	<b>897,167.64</b>	<b>897,167.64</b>	<b>897,167.64</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>897,167.64</b>	<b>897,167.64</b>	<b>897,167.64</b>	<b>897,167.64</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	897,167.64	897,167.64	897,167.64	897,167.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>897,167.64</b>	<b>897,167.64</b>	<b>897,167.64</b>	<b>897,167.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>897,167.64</b>	<b>897,167.64</b>	<b>897,167.64</b>	<b>897,167.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>897,167.64</b>	<b>897,167.64</b>	<b>897,167.64</b>	<b>897,167.64</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	897,167.64	897,167.64	897,167.64	897,167.64

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Social Security Administration**  
Budget Bureau: **Social Security Administration**  
Budget Account: **Supplemental Security Income Program**  
Treasury Account: **Supplemental Security Income Program**  
Budget Account ID: **016-00-0406** Treasury Account ID: **28- -12 /13 -0406**  
GTAS User: **410-966-5303 / matthew.zinner@ssa.gov**

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

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Supplemental Security Income Program**  
 Treasury Account:  
 Budget Account ID: **016-00-0406** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,794,211,965.37	5,794,211,965.37	5,794,211,965.37	5,794,211,965.37
1021	Unob Bal: Recov of prior year unpaid obligations	7,776.31	576,298,754.49	576,298,754.49	584,778,335.98
1033	Unob Bal: Recov of prior year paid obligations	185,954.83	198,473.75	212,993.85	877,082.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,794,405,696.51</b>	<b>6,370,709,193.61</b>	<b>6,370,723,713.71</b>	<b>6,379,867,383.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,833,803.64	1,833,803.64	1,833,803.64	1,833,803.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,833,803.64</b>	<b>1,833,803.64</b>	<b>1,833,803.64</b>	<b>1,833,803.64</b>
1100	BA: Disc: Appropriation	2,670,348,900.00	2,668,631,100.00	5,080,427,000.00	5,080,427,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-51,000,000.00	-51,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	51,000,000.00	51,000,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	51,002,400.00	50,957,300.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,721,351,300.00</b>	<b>2,719,588,400.00</b>	<b>5,080,427,000.00</b>	<b>5,080,427,000.00</b>
1200	BA: Mand: Appropriation	40,271,000.00	23,911,322,400.00	38,537,736,000.00	38,537,736,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	-7,000,000.00	-7,000,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	7,000,000.00	7,000,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	7,000,000.00	7,000,000.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>47,271,000.00</b>	<b>23,918,322,400.00</b>	<b>38,537,736,000.00</b>	<b>38,537,736,000.00</b>
1270	BA: Mand: Advance appropriation	14,500,000,000.00	14,500,000,000.00	14,500,000,000.00	14,500,000,000.00
<b>1280</b>	<b>BA: Mand: Advance appropriation (total)</b>	<b>14,500,000,000.00</b>	<b>14,500,000,000.00</b>	<b>14,500,000,000.00</b>	<b>14,500,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	655,961,547.26	1,328,197,547.26	1,986,241,547.26	2,648,799,300.40
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	144,038,452.74	371,802,452.74	1,358,758,452.74	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>800,000,000.00</b>	<b>1,700,000,000.00</b>	<b>3,345,000,000.00</b>	<b>2,648,799,300.40</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Supplemental Security Income Program**  
 Treasury Account:  
 Budget Account ID: **016-00-0406** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	18,068,622,300.00	42,837,910,800.00	61,463,163,000.00	60,766,962,300.40
1910	Total budgetary resources (disc. and mand.)	23,863,027,996.51	49,208,619,993.61	67,833,886,713.71	67,146,829,683.84

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	16,233,543,083.82	29,914,590,223.28	45,998,732,690.49	59,899,759,574.39
2104	Reimbursable obligations incurred (total)	655,626,068.97	1,320,127,828.54	1,981,748,366.23	2,643,867,731.91
2170	New obligations, unexpired accounts	16,889,169,152.79	31,234,718,051.82	47,980,481,056.72	62,543,627,306.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	16,889,169,152.79	31,234,718,051.82	47,980,481,056.72	62,543,627,306.30
2201	Unob Bal: Apportioned: Avail in the current period	1,210,260,198.26	17,395,764,641.91	18,551,964,860.07	3,987,686,342.40
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	723,301,495.94	28,233,064.43
2403	Unob Bal: Unapportioned: Other	5,761,764,841.82	576,303,496.24	576,305,497.34	585,449,167.07
2412	Unexpired Unobligated Balance: end of year	6,972,025,040.08	17,972,068,138.15	19,851,571,853.35	4,601,368,573.90
2413	Expired Unobligated Balance: end of year	1,833,803.64	1,833,803.64	1,833,803.64	1,833,803.64
2490	Unob Bal: end of year (total)	6,973,858,843.72	17,973,901,941.79	19,853,405,656.99	4,603,202,377.54
2500	Total budgetary resources	23,863,027,996.51	49,208,619,993.61	67,833,886,713.71	67,146,829,683.84
2501	Memo: Bud resc, subj to appor, excl anticip	23,863,027,996.51	49,208,619,993.61	67,833,886,713.71	67,146,829,683.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,828,587,745.05	17,593,132,602.69	18,489,256,855.58	4,597,373,641.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	145,271,098.67	380,769,339.10	1,364,148,801.41	5,828,736.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,296,449,003.37	3,296,449,003.37	3,296,449,003.37	3,296,449,003.37
3010	Ob Bal: New obligations: Unexpired accounts	16,889,169,152.79	31,234,718,051.82	47,980,481,056.72	62,543,627,306.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Supplemental Security Income Program**  
 Treasury Account:  
 Budget Account ID: **016-00-0406** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-15,122,764,874.67	-30,453,128,446.36	-45,893,071,749.94	-61,359,407,701.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,776.31	-576,298,754.49	-576,298,754.49	-584,778,335.98
3050	Ob Bal: EOY: Unpaid obligations	5,062,845,505.18	3,501,739,854.34	4,807,559,555.66	3,895,890,272.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,296,449,003.37</b>	<b>3,296,449,003.37</b>	<b>3,296,449,003.37</b>	<b>3,296,449,003.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,062,845,505.18</b>	<b>3,501,739,854.34</b>	<b>4,807,559,555.66</b>	<b>3,895,890,272.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,721,351,300.00</b>	<b>2,719,588,400.00</b>	<b>5,080,427,000.00</b>	<b>5,080,427,000.00</b>
4010	Disc: Outlays from new authority	668,498,676.33	1,619,761,945.78	2,635,307,918.01	3,529,395,890.76
4011	Disc: Outlays from balances	257,977,877.32	366,930,399.51	443,232,014.13	522,790,415.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>926,476,553.65</b>	<b>1,986,692,345.29</b>	<b>3,078,539,932.14</b>	<b>4,052,186,306.50</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-168,025.00	-168,025.00	-168,025.00	-827,650.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-168,025.00</b>	<b>-168,025.00</b>	<b>-168,025.00</b>	<b>-827,650.84</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	168,025.00	168,025.00	168,025.00	827,650.84
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>168,025.00</b>	<b>168,025.00</b>	<b>168,025.00</b>	<b>827,650.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,721,351,300.00</b>	<b>2,719,588,400.00</b>	<b>5,080,427,000.00</b>	<b>5,080,427,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>926,308,528.65</b>	<b>1,986,524,320.29</b>	<b>3,078,371,907.14</b>	<b>4,051,358,655.66</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>15,347,271,000.00</b>	<b>40,118,322,400.00</b>	<b>56,382,736,000.00</b>	<b>55,686,535,300.40</b>
4100	Mand: Outlays from new authority	14,186,528,503.99	23,600,282,768.23	37,936,634,287.12	52,425,085,427.70
4101	Mand: Outlays from balances	9,759,817.03	4,866,153,332.84	4,877,897,530.68	4,882,135,966.90
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>14,196,288,321.02</b>	<b>28,466,436,101.07</b>	<b>42,814,531,817.80</b>	<b>57,307,221,394.60</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-655,979,477.09	-1,328,227,996.01	-1,986,286,516.11	-2,648,848,731.65
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-655,979,477.09</b>	<b>-1,328,227,996.01</b>	<b>-1,986,286,516.11</b>	<b>-2,648,848,731.65</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	17,929.83	30,448.75	44,968.85	49,431.25
4145	Mand: Offsets, BA only: Antic offsetting collect	-144,038,452.74	-371,802,452.74	-1,358,758,452.74	0.00

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Supplemental Security Income Program**  
 Treasury Account:  
 Budget Account ID: **016-00-0406** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-144,020,522.91	-371,772,003.99	-1,358,713,483.89	49,431.25
4160	Mand: Budget authority, net	14,547,271,000.00	38,418,322,400.00	53,037,736,000.00	53,037,736,000.00
4170	Mand: Outlays, net	13,540,308,843.93	27,138,208,105.06	40,828,245,301.69	54,658,372,662.95
4180	Budget authority, net (disc. and mand.)	17,268,622,300.00	41,137,910,800.00	58,118,163,000.00	58,118,163,000.00
4190	Outlays, net (disc. and mand.)	14,466,617,372.58	29,124,732,425.35	43,906,617,208.83	58,709,731,318.61



Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Special Benefits for Certain World War II Veterans**  
 Treasury Account: **Special Benefits for Certain World War II Veterans**  
 Budget Account ID: **016-00-0401** Treasury Account ID: **28- - /X -0401**  
 GTAS User: **410-966-5309 / jason.saghy@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	58.98	70.50	319.44	324.35
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>58.98</b>	<b>70.50</b>	<b>319.44</b>	<b>324.35</b>
1200	BA: Mand: Appropriation	559,804.27	1,140,725.22	1,694,946.96	2,145,199.80
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>559,804.27</b>	<b>1,140,725.22</b>	<b>1,694,946.96</b>	<b>2,145,199.80</b>
1800	BA: Mand: Spending auth: Collected	195,298.57	392,687.07	578,648.75	733,069.55
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>195,298.57</b>	<b>392,687.07</b>	<b>578,648.75</b>	<b>733,069.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>755,161.82</b>	<b>1,533,482.79</b>	<b>2,273,915.15</b>	<b>2,878,593.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>755,161.82</b>	<b>1,533,482.79</b>	<b>2,273,915.15</b>	<b>2,878,593.70</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	559,863.25	1,140,795.72	1,695,266.40	2,145,524.15
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>559,863.25</b>	<b>1,140,795.72</b>	<b>1,695,266.40</b>	<b>2,145,524.15</b>
2103	Reimbursable obs incurred: Exempt fm apportionment	195,298.57	392,687.07	578,648.75	733,069.55
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>195,298.57</b>	<b>392,687.07</b>	<b>578,648.75</b>	<b>733,069.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>755,161.82</b>	<b>1,533,482.79</b>	<b>2,273,915.15</b>	<b>2,878,593.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>755,161.82</b>	<b>1,533,482.79</b>	<b>2,273,915.15</b>	<b>2,878,593.70</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>755,161.82</b>	<b>1,533,482.79</b>	<b>2,273,915.15</b>	<b>2,878,593.70</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	755,161.82	1,533,482.79	2,273,915.15	2,878,593.70

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Special Benefits for Certain World War II Veterans**  
 Treasury Account: **Special Benefits for Certain World War II Veterans**  
 Budget Account ID: **016-00-0401** Treasury Account ID: **28- - /X -0401**  
 GTAS User: **410-966-5309 / jason.saghy@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	755,161.82	1,533,482.79	2,273,915.15	2,878,593.70
3020	Ob Bal: Outlays (gross)	-755,161.82	-1,533,482.79	-2,273,915.15	-2,878,593.70
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>58.98</b>	<b>70.50</b>	<b>319.44</b>	<b>324.35</b>
4010	Disc: Outlays from new authority	58.98	70.50	319.44	324.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>58.98</b>	<b>70.50</b>	<b>319.44</b>	<b>324.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>58.98</b>	<b>70.50</b>	<b>319.44</b>	<b>324.35</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>58.98</b>	<b>70.50</b>	<b>319.44</b>	<b>324.35</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>755,102.84</b>	<b>1,533,412.29</b>	<b>2,273,595.71</b>	<b>2,878,269.35</b>
4100	Mand: Outlays from new authority	755,102.84	1,533,412.29	2,273,595.71	2,878,269.35
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>755,102.84</b>	<b>1,533,412.29</b>	<b>2,273,595.71</b>	<b>2,878,269.35</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-195,298.57	-392,687.07	-578,648.75	-733,069.55
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-195,298.57</b>	<b>-392,687.07</b>	<b>-578,648.75</b>	<b>-733,069.55</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>559,804.27</b>	<b>1,140,725.22</b>	<b>1,694,946.96</b>	<b>2,145,199.80</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>559,804.27</b>	<b>1,140,725.22</b>	<b>1,694,946.96</b>	<b>2,145,199.80</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>559,863.25</b>	<b>1,140,795.72</b>	<b>1,695,266.40</b>	<b>2,145,524.15</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>559,863.25</b>	<b>1,140,795.72</b>	<b>1,695,266.40</b>	<b>2,145,524.15</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Special Benefits for Certain World War II Veterans**  
 Treasury Account:  
 Budget Account ID: **016-00-0401** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	58.98	70.50	319.44	324.35
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>58.98</b>	<b>70.50</b>	<b>319.44</b>	<b>324.35</b>
1200	BA: Mand: Appropriation	559,804.27	1,140,725.22	1,694,946.96	2,145,199.80
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>559,804.27</b>	<b>1,140,725.22</b>	<b>1,694,946.96</b>	<b>2,145,199.80</b>
1800	BA: Mand: Spending auth: Collected	195,298.57	392,687.07	578,648.75	733,069.55
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>195,298.57</b>	<b>392,687.07</b>	<b>578,648.75</b>	<b>733,069.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>755,161.82</b>	<b>1,533,482.79</b>	<b>2,273,915.15</b>	<b>2,878,593.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>755,161.82</b>	<b>1,533,482.79</b>	<b>2,273,915.15</b>	<b>2,878,593.70</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>559,863.25</b>	<b>1,140,795.72</b>	<b>1,695,266.40</b>	<b>2,145,524.15</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>195,298.57</b>	<b>392,687.07</b>	<b>578,648.75</b>	<b>733,069.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>755,161.82</b>	<b>1,533,482.79</b>	<b>2,273,915.15</b>	<b>2,878,593.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>755,161.82</b>	<b>1,533,482.79</b>	<b>2,273,915.15</b>	<b>2,878,593.70</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>755,161.82</b>	<b>1,533,482.79</b>	<b>2,273,915.15</b>	<b>2,878,593.70</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	755,161.82	1,533,482.79	2,273,915.15	2,878,593.70

**Change in Obl Bal**

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Special Benefits for Certain World War II Veterans**  
 Treasury Account:  
 Budget Account ID: **016-00-0401** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	755,161.82	1,533,482.79	2,273,915.15	2,878,593.70
3020	Ob Bal: Outlays (gross)	-755,161.82	-1,533,482.79	-2,273,915.15	-2,878,593.70
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>58.98</b>	<b>70.50</b>	<b>319.44</b>	<b>324.35</b>
4010	Disc: Outlays from new authority	58.98	70.50	319.44	324.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>58.98</b>	<b>70.50</b>	<b>319.44</b>	<b>324.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>58.98</b>	<b>70.50</b>	<b>319.44</b>	<b>324.35</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>58.98</b>	<b>70.50</b>	<b>319.44</b>	<b>324.35</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>755,102.84</b>	<b>1,533,412.29</b>	<b>2,273,595.71</b>	<b>2,878,269.35</b>
4100	Mand: Outlays from new authority	755,102.84	1,533,412.29	2,273,595.71	2,878,269.35
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>755,102.84</b>	<b>1,533,412.29</b>	<b>2,273,595.71</b>	<b>2,878,269.35</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-195,298.57	-392,687.07	-578,648.75	-733,069.55
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-195,298.57</b>	<b>-392,687.07</b>	<b>-578,648.75</b>	<b>-733,069.55</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>559,804.27</b>	<b>1,140,725.22</b>	<b>1,694,946.96</b>	<b>2,145,199.80</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>559,804.27</b>	<b>1,140,725.22</b>	<b>1,694,946.96</b>	<b>2,145,199.80</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>559,863.25</b>	<b>1,140,795.72</b>	<b>1,695,266.40</b>	<b>2,145,524.15</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>559,863.25</b>	<b>1,140,795.72</b>	<b>1,695,266.40</b>	<b>2,145,524.15</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **016-00-0400** Treasury Account ID: **28- - /17 -0400**  
 GTAS User: **410-965-0729 / Matthew.cannon@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	17,103,835.73	17,089,324.23	29,787,000.00	29,787,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>17,103,835.73</b>	<b>17,089,324.23</b>	<b>29,787,000.00</b>	<b>29,787,000.00</b>
1700	BA: Disc: Spending auth: Collected	12,559,029.00	30,196,878.25	47,902,899.77	69,093,475.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	30,915,735.27	13,296,204.77	28,381,771.20	7,104,238.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	172,500.00	117,292.75	28,329.03	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>43,647,264.27</b>	<b>43,610,375.77</b>	<b>76,313,000.00</b>	<b>76,197,714.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>60,751,100.00</b>	<b>60,699,700.00</b>	<b>106,100,000.00</b>	<b>105,984,714.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>60,751,100.00</b>	<b>60,699,700.00</b>	<b>106,100,000.00</b>	<b>105,984,714.17</b>

**Status of Budgetary Resources**

2002	Administrative Expenses	24,163,042.40	49,646,049.41	75,823,451.19	104,951,103.48
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>24,163,042.40</b>	<b>49,646,049.41</b>	<b>75,823,451.19</b>	<b>104,951,103.48</b>
2102	Administrative Expenses	0.00	55,207.25	178,586.77	484,714.17
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>55,207.25</b>	<b>178,586.77</b>	<b>484,714.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>24,163,042.40</b>	<b>49,701,256.66</b>	<b>76,002,037.96</b>	<b>105,435,817.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,163,042.40</b>	<b>49,701,256.66</b>	<b>76,002,037.96</b>	<b>105,435,817.65</b>
2201	Unob Bal: Apportioned: Avail in the current period	36,588,057.60	10,998,443.34	30,097,962.04	548,896.52
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>36,588,057.60</b>	<b>10,998,443.34</b>	<b>30,097,962.04</b>	<b>548,896.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>36,588,057.60</b>	<b>10,998,443.34</b>	<b>30,097,962.04</b>	<b>548,896.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>60,751,100.00</b>	<b>60,699,700.00</b>	<b>106,100,000.00</b>	<b>105,984,714.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>60,751,100.00</b>	<b>60,699,700.00</b>	<b>106,100,000.00</b>	<b>105,984,714.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,415,557.60	10,881,150.59	29,676,548.81	548,896.52

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **016-00-0400** Treasury Account ID: **28- - /17 -0400**  
 GTAS User: **410-965-5639 / kevin.broderick@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	172,500.00	117,292.75	421,413.23	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	24,163,042.40	49,701,256.66	76,002,037.96	105,435,817.65
3020	Ob Bal: Outlays (gross)	-18,369,003.20	-44,883,840.02	-72,187,748.07	-96,974,076.44
3050	Ob Bal: EOY: Unpaid obligations	5,794,039.20	4,817,416.64	3,814,289.89	8,461,741.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,915,735.27	-13,296,204.77	-28,381,771.20	-7,104,238.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,915,735.27	-13,296,204.77	-28,381,771.20	-7,104,238.50
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-25,121,696.07</b>	<b>-8,478,788.13</b>	<b>-24,567,481.31</b>	<b>1,357,502.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>60,751,100.00</b>	<b>60,699,700.00</b>	<b>106,100,000.00</b>	<b>105,984,714.17</b>
4010	Disc: Outlays from new authority	18,369,003.20	44,883,840.02	72,187,748.07	96,974,076.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,369,003.20</b>	<b>44,883,840.02</b>	<b>72,187,748.07</b>	<b>96,974,076.44</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-12,559,029.00	-30,196,878.25	-47,902,899.77	-69,093,475.67
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-12,559,029.00</b>	<b>-30,196,878.25</b>	<b>-47,902,899.77</b>	<b>-69,093,475.67</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,915,735.27	-13,296,204.77	-28,381,771.20	-7,104,238.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-172,500.00	-117,292.75	-28,329.03	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-31,088,235.27</b>	<b>-13,413,497.52</b>	<b>-28,410,100.23</b>	<b>-7,104,238.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>17,103,835.73</b>	<b>17,089,324.23</b>	<b>29,787,000.00</b>	<b>29,787,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,809,974.20</b>	<b>14,686,961.77</b>	<b>24,284,848.30</b>	<b>27,880,600.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>17,103,835.73</b>	<b>17,089,324.23</b>	<b>29,787,000.00</b>	<b>29,787,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,809,974.20</b>	<b>14,686,961.77</b>	<b>24,284,848.30</b>	<b>27,880,600.77</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **016-00-0400** Treasury Account ID: **28- - /16 -0400**  
 GTAS User: **410-965-5639 / kevin.broderick@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	790,541.31	790,541.31	790,541.31	790,541.31
1021	Unob Bal: Recov of prior year unpaid obligations	185,606.99	198,031.02	283,743.52	283,743.52
1033	Unob Bal: Recov of prior year paid obligations	25,569.56	26,689.56	27,739.55	27,835.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,001,717.86</b>	<b>1,015,261.89</b>	<b>1,102,024.38</b>	<b>1,102,120.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	790,541.31	790,541.31	790,541.31	790,541.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	185,606.99	198,031.02	283,743.52	283,743.52
1093	Exp Unob Bal: Recov of prior year paid ob	25,569.56	26,689.56	27,739.55	27,835.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,001,717.86</b>	<b>1,015,261.89</b>	<b>1,102,024.38</b>	<b>1,102,120.59</b>
1700	BA: Disc: Spending auth: Collected	2,460,624.28	2,460,624.28	2,460,624.28	4,472,520.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,455,282.43	-2,455,282.43	-2,455,282.43	-4,467,178.43
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,341.85</b>	<b>5,341.85</b>	<b>5,341.85</b>	<b>5,341.85</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,341.85</b>	<b>5,341.85</b>	<b>5,341.85</b>	<b>5,341.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,007,059.71</b>	<b>1,020,603.74</b>	<b>1,107,366.23</b>	<b>1,107,462.44</b>

**Status of Budgetary Resources**

2002	Administrative Expenses	262,264.52	277,720.39	335,334.81	376,360.71
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>262,264.52</b>	<b>277,720.39</b>	<b>335,334.81</b>	<b>376,360.71</b>
2102	Administrative Expenses	5,341.85	5,341.85	5,341.85	5,341.85
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>5,341.85</b>	<b>5,341.85</b>	<b>5,341.85</b>	<b>5,341.85</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>267,606.37</b>	<b>283,062.24</b>	<b>340,676.66</b>	<b>381,702.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>267,606.37</b>	<b>283,062.24</b>	<b>340,676.66</b>	<b>381,702.56</b>
2413	Expired Unobligated Balance: end of year	739,453.34	737,541.50	766,689.57	725,759.88
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>739,453.34</b>	<b>737,541.50</b>	<b>766,689.57</b>	<b>725,759.88</b>

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **016-00-0400** Treasury Account ID: **28- - /16 -0400**  
 GTAS User: **410-965-5639 / kevin.broderick@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,007,059.71</b>	<b>1,020,603.74</b>	<b>1,107,366.23</b>	<b>1,107,462.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,007,059.71</b>	<b>1,020,603.74</b>	<b>1,107,366.23</b>	<b>1,107,462.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	739,453.34	737,541.50	766,689.57	725,759.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,555,549.05	6,555,549.05	6,555,549.05	6,555,549.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	267,606.37	283,062.24	340,676.66	381,702.56
3020	Ob Bal: Outlays (gross)	-4,941,138.55	-5,687,363.99	-5,883,828.47	-6,223,170.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185,606.99	-198,031.02	-283,743.52	-283,743.52
3050	Ob Bal: EOY: Unpaid obligations	1,696,409.88	953,216.28	728,653.72	430,337.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,214,727.43	-5,214,727.43	-5,214,727.43	-5,214,727.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,455,282.43	2,455,282.43	2,455,282.43	4,467,178.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,759,445.00	-2,759,445.00	-2,759,445.00	-747,549.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,340,821.62</b>	<b>1,340,821.62</b>	<b>1,340,821.62</b>	<b>1,340,821.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,063,035.12</b>	<b>-1,806,228.72</b>	<b>-2,030,791.28</b>	<b>-317,211.01</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,341.85</b>	<b>5,341.85</b>	<b>5,341.85</b>	<b>5,341.85</b>
4011	Disc: Outlays from balances	4,941,138.55	5,687,363.99	5,883,828.47	6,223,170.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,941,138.55</b>	<b>5,687,363.99</b>	<b>5,883,828.47</b>	<b>6,223,170.10</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,460,624.28	-2,460,624.28	-2,460,624.28	-4,472,520.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,569.56	-26,689.56	-27,739.55	-27,835.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,486,193.84</b>	<b>-2,487,313.84</b>	<b>-2,488,363.83</b>	<b>-4,500,356.04</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,455,282.43	2,455,282.43	2,455,282.43	4,467,178.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	25,569.56	26,689.56	27,739.55	27,835.76



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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **016-00-0400** Treasury Account ID: **28- - /16 -0400**  
 GTAS User: **410-965-5639 / kevin.broderick@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	2,480,851.99	2,481,971.99	2,483,021.98	4,495,014.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,454,944.71	3,200,050.15	3,395,464.64	1,722,814.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,454,944.71	3,200,050.15	3,395,464.64	1,722,814.06

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **016-00-0400** Treasury Account ID: **28- - /15 -0400**  
 GTAS User: **410-965-5639 / kevin.broderick@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	845,121.60	845,121.60	845,121.60	845,121.60
1021	Unob Bal: Recov of prior year unpaid obligations	182,970.00	182,970.00	182,998.82	199,693.88
1033	Unob Bal: Recov of prior year paid obligations	2,034.76	2,034.76	2,034.76	2,034.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,030,126.36</b>	<b>1,030,126.36</b>	<b>1,030,155.18</b>	<b>1,046,850.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	845,121.60	845,121.60	845,121.60	845,121.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	182,970.00	182,970.00	182,998.82	199,693.88
1093	Exp Unob Bal: Recov of prior year paid ob	2,034.76	2,034.76	2,034.76	2,034.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,030,126.36</b>	<b>1,030,126.36</b>	<b>1,030,155.18</b>	<b>1,046,850.24</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	386,149.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-386,149.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,030,126.36</b>	<b>1,030,126.36</b>	<b>1,030,155.18</b>	<b>1,046,850.24</b>

**Status of Budgetary Resources**

2002	Administrative Expenses	1,697.72	7,191.73	40,641.94	74,412.97
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,697.72</b>	<b>7,191.73</b>	<b>40,641.94</b>	<b>74,412.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,697.72</b>	<b>7,191.73</b>	<b>40,641.94</b>	<b>74,412.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,697.72</b>	<b>7,191.73</b>	<b>40,641.94</b>	<b>74,412.97</b>
2413	Expired Unobligated Balance: end of year	1,028,428.64	1,022,934.63	989,513.24	972,437.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,028,428.64</b>	<b>1,022,934.63</b>	<b>989,513.24</b>	<b>972,437.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,030,126.36</b>	<b>1,030,126.36</b>	<b>1,030,155.18</b>	<b>1,046,850.24</b>

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **016-00-0400** Treasury Account ID: **28- - /15 -0400**  
 GTAS User: **410-965-5639 / kevin.broderick@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,030,126.36</b>	<b>1,030,126.36</b>	<b>1,030,155.18</b>	<b>1,046,850.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,028,428.64	1,022,934.63	989,513.24	972,437.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,198,396.93	1,198,396.93	1,198,396.93	1,198,396.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,697.72	7,191.73	40,641.94	74,412.97
3020	Ob Bal: Outlays (gross)	-141,030.71	-429,924.43	-469,660.84	-558,229.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-182,970.00	-182,970.00	-182,998.82	-199,693.88
3050	Ob Bal: EOY: Unpaid obligations	876,093.94	592,694.23	586,379.21	514,886.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,092,074.00	-2,092,074.00	-2,092,074.00	-2,092,074.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	386,149.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,092,074.00	-2,092,074.00	-2,092,074.00	-1,705,925.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-893,677.07</b>	<b>-893,677.07</b>	<b>-893,677.07</b>	<b>-893,677.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,215,980.06</b>	<b>-1,499,379.77</b>	<b>-1,505,694.79</b>	<b>-1,191,038.69</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	141,030.71	429,924.43	469,660.84	558,229.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>141,030.71</b>	<b>429,924.43</b>	<b>469,660.84</b>	<b>558,229.71</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-386,149.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,034.76	-2,034.76	-2,034.76	-2,034.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,034.76</b>	<b>-2,034.76</b>	<b>-2,034.76</b>	<b>-388,183.76</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	386,149.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,034.76	2,034.76	2,034.76	2,034.76
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,034.76</b>	<b>2,034.76</b>	<b>2,034.76</b>	<b>388,183.76</b>

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

Budget Agency: **Social Security Administration**  
Budget Bureau: **Social Security Administration**  
Budget Account: **Office of Inspector General**  
Treasury Account: **Office of the Inspector General**  
Budget Account ID: **016-00-0400** Treasury Account ID: **28- - /15 -0400**  
GTAS User: **410-965-5639 / kevin.broderick@ssa.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	138,995.95	427,889.67	467,626.08	170,045.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	138,995.95	427,889.67	467,626.08	170,045.95

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **016-00-0400** Treasury Account ID: **28- - /14 -0400**  
 GTAS User: **410-965-5639 / kevin.broderick@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	454,998.18	454,998.18	454,998.18	454,998.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	103,824.60	103,824.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>454,998.18</b>	<b>454,998.18</b>	<b>558,822.78</b>	<b>558,822.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	454,998.18	454,998.18	454,998.18	454,998.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	103,824.60	103,824.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>454,998.18</b>	<b>454,998.18</b>	<b>558,822.78</b>	<b>558,822.78</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	6,618.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-6,618.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>454,998.18</b>	<b>454,998.18</b>	<b>558,822.78</b>	<b>558,822.78</b>

**Status of Budgetary Resources**

2002	Administrative Expense	0.00	229.68	229.68	28,226.56
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>229.68</b>	<b>229.68</b>	<b>28,226.56</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>229.68</b>	<b>229.68</b>	<b>28,226.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>229.68</b>	<b>229.68</b>	<b>28,226.56</b>
2413	Expired Unobligated Balance: end of year	454,998.18	454,768.50	558,593.10	530,596.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>454,998.18</b>	<b>454,768.50</b>	<b>558,593.10</b>	<b>530,596.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>454,998.18</b>	<b>454,998.18</b>	<b>558,822.78</b>	<b>558,822.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>454,998.18</b>	<b>454,998.18</b>	<b>558,822.78</b>	<b>558,822.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	454,998.18	454,768.50	558,593.10	530,596.22

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **016-00-0400** Treasury Account ID: **28- - /14 -0400**  
 GTAS User: **410-965-5639 / kevin.broderick@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	902,042.29	902,042.29	902,042.29	902,042.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	229.68	229.68	28,226.56
3020	Ob Bal: Outlays (gross)	-10,841.72	-4,870.54	-4,870.54	-40,504.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-103,824.60	-103,824.60
3050	Ob Bal: EOY: Unpaid obligations	891,200.57	897,401.43	793,576.83	785,940.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,409,157.00	-1,409,157.00	-1,409,157.00	-1,409,157.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	6,618.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,409,157.00	-1,409,157.00	-1,409,157.00	-1,402,539.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-507,114.71</b>	<b>-507,114.71</b>	<b>-507,114.71</b>	<b>-507,114.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-517,956.43</b>	<b>-511,755.57</b>	<b>-615,580.17</b>	<b>-616,598.97</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	10,841.72	4,870.54	4,870.54	40,504.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,841.72</b>	<b>4,870.54</b>	<b>4,870.54</b>	<b>40,504.22</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-6,618.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,618.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	6,618.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,618.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,841.72</b>	<b>4,870.54</b>	<b>4,870.54</b>	<b>33,886.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,841.72</b>	<b>4,870.54</b>	<b>4,870.54</b>	<b>33,886.22</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **016-00-0400** Treasury Account ID: **28- - /13 -0400**  
 GTAS User: **410-965-5639 / kevin.broderick@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	652,811.76	652,811.76	652,811.76	652,811.76
1033	Unob Bal: Recov of prior year paid obligations	80.00	130.00	230.00	302.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>652,891.76</b>	<b>652,941.76</b>	<b>653,041.76</b>	<b>653,114.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	652,811.76	652,811.76	652,811.76	652,811.76
1093	Exp Unob Bal: Recov of prior year paid ob	80.00	130.00	230.00	302.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>652,891.76</b>	<b>652,941.76</b>	<b>653,041.76</b>	<b>653,114.55</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	27,863.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,863.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,863.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>652,891.76</b>	<b>652,941.76</b>	<b>653,041.76</b>	<b>680,977.55</b>

**Status of Budgetary Resources**

2002	Administrative Expenses	0.00	0.00	0.00	27,960.51
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,960.51</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,960.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,960.51</b>
2413	Expired Unobligated Balance: end of year	652,891.76	652,941.76	653,041.76	653,017.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>652,891.76</b>	<b>652,941.76</b>	<b>653,041.76</b>	<b>653,017.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>652,891.76</b>	<b>652,941.76</b>	<b>653,041.76</b>	<b>680,977.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>652,891.76</b>	<b>652,941.76</b>	<b>653,041.76</b>	<b>680,977.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	652,891.76	652,941.76	653,041.76	653,017.04

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **016-00-0400** Treasury Account ID: **28- - /13 -0400**  
 GTAS User: **410-965-5639 / kevin.broderick@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	364,308.69	364,308.69	364,308.69	364,308.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	27,960.51
3020	Ob Bal: Outlays (gross)	80.00	80.00	80.00	10,282.66
3050	Ob Bal: EOY: Unpaid obligations	364,388.69	364,388.69	364,388.69	402,551.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-739,998.00	-739,998.00	-739,998.00	-739,998.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-27,863.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-739,998.00	-739,998.00	-739,998.00	-767,861.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-375,689.31</b>	<b>-375,689.31</b>	<b>-375,689.31</b>	<b>-375,689.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-375,609.31</b>	<b>-375,609.31</b>	<b>-375,609.31</b>	<b>-365,309.14</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,863.00</b>
4011	Disc: Outlays from balances	-80.00	-80.00	-80.00	-10,282.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-80.00</b>	<b>-80.00</b>	<b>-80.00</b>	<b>-10,282.66</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-80.00	-130.00	-230.00	-302.79
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-80.00</b>	<b>-130.00</b>	<b>-230.00</b>	<b>-302.79</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-27,863.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	80.00	130.00	230.00	302.79
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>80.00</b>	<b>130.00</b>	<b>230.00</b>	<b>-27,560.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-160.00</b>	<b>-210.00</b>	<b>-310.00</b>	<b>-10,585.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-160.00</b>	<b>-210.00</b>	<b>-310.00</b>	<b>-10,585.45</b>



Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **016-00-0400** Treasury Account ID: **28- - /12 -0400**  
 GTAS User: **410-965-5639 / kevin.broderick@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	311,555.80	311,555.80	311,555.80	311,555.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	386,602.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-196,117.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>311,555.80</b>	<b>311,555.80</b>	<b>311,555.80</b>	<b>502,040.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	311,555.80	311,555.80	311,555.80	311,555.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	386,602.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-196,117.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>311,555.80</b>	<b>311,555.80</b>	<b>311,555.80</b>	<b>502,040.13</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	2,626.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-500,917.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-498,290.13</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-498,290.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>311,555.80</b>	<b>311,555.80</b>	<b>311,555.80</b>	<b>3,750.00</b>

**Status of Budgetary Resources**

2002	Administrative Expenses	0.00	0.00	3,750.00	3,750.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
2413	Expired Unobligated Balance: end of year	311,555.80	311,555.80	307,805.80	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>311,555.80</b>	<b>311,555.80</b>	<b>307,805.80</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>311,555.80</b>	<b>311,555.80</b>	<b>311,555.80</b>	<b>3,750.00</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of the Inspector General**  
 Budget Account ID: **016-00-0400** Treasury Account ID: **28- - /12 -0400**  
 GTAS User: **410-965-5639 / kevin.broderick@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>311,555.80</b>	<b>311,555.80</b>	<b>311,555.80</b>	<b>3,750.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	311,555.80	311,555.80	307,805.80	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	382,852.05	382,852.05	382,852.05	382,852.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	3,750.00	3,750.00
3020	Ob Bal: Outlays (gross)	-78,123.81	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-386,602.05
3050	Ob Bal: EOY: Unpaid obligations	304,728.24	382,852.05	386,602.05	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-500,917.00	-500,917.00	-500,917.00	-500,917.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	500,917.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-500,917.00	-500,917.00	-500,917.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-118,064.95</b>	<b>-118,064.95</b>	<b>-118,064.95</b>	<b>-118,064.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-196,188.76</b>	<b>-118,064.95</b>	<b>-114,314.95</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-498,290.13</b>
4011	Disc: Outlays from balances	78,123.81	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>78,123.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-2,626.87
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,626.87</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	500,917.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,917.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>78,123.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,626.87</b>

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

Budget Agency: **Social Security Administration**  
Budget Bureau: **Social Security Administration**  
Budget Account: **Office of Inspector General**  
Treasury Account: **Office of the Inspector General**  
Budget Account ID: **016-00-0400** Treasury Account ID: **28- - /12 -0400**  
GTAS User: **410-965-5639 / kevin.broderick@ssa.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.)	78,123.81	0.00	0.00	-2,626.87

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **016-00-0400** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,055,028.65	3,055,028.65	3,055,028.65	3,055,028.65
1021	Unob Bal: Recov of prior year unpaid obligations	368,576.99	381,001.02	570,566.94	973,864.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-196,117.72
1033	Unob Bal: Recov of prior year paid obligations	27,684.32	28,854.32	30,004.31	30,173.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,451,289.96</b>	<b>3,464,883.99</b>	<b>3,655,599.90</b>	<b>3,862,948.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,055,028.65	3,055,028.65	3,055,028.65	3,055,028.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	368,576.99	381,001.02	570,566.94	973,864.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-196,117.72
1093	Exp Unob Bal: Recov of prior year paid ob	27,684.32	28,854.32	30,004.31	30,173.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,451,289.96</b>	<b>3,464,883.99</b>	<b>3,655,599.90</b>	<b>3,862,948.29</b>
1100	BA: Disc: Appropriation	17,103,835.73	17,089,324.23	29,787,000.00	29,787,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>17,103,835.73</b>	<b>17,089,324.23</b>	<b>29,787,000.00</b>	<b>29,787,000.00</b>
1700	BA: Disc: Spending auth: Collected	15,019,653.28	32,657,502.53	50,363,524.05	73,961,389.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,460,452.84	10,840,922.34	25,926,488.77	1,771,239.07
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	172,500.00	117,292.75	28,329.03	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>43,652,606.12</b>	<b>43,615,717.62</b>	<b>76,318,341.85</b>	<b>75,732,628.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>60,756,441.85</b>	<b>60,705,041.85</b>	<b>106,105,341.85</b>	<b>105,519,628.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>64,207,731.81</b>	<b>64,169,925.84</b>	<b>109,760,941.75</b>	<b>109,382,577.18</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>24,427,004.64</b>	<b>49,931,191.21</b>	<b>76,203,407.62</b>	<b>105,461,814.23</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>5,341.85</b>	<b>60,549.10</b>	<b>183,928.62</b>	<b>490,056.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>24,163,042.40</b>	<b>49,701,256.66</b>	<b>76,002,037.96</b>	<b>105,435,817.65</b>

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **016-00-0400** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>269,304.09</b>	<b>290,483.65</b>	<b>385,298.28</b>	<b>516,052.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,432,346.49</b>	<b>49,991,740.31</b>	<b>76,387,336.24</b>	<b>105,951,870.25</b>
2201	Unob Bal: Apportioned: Avail in the current period	36,588,057.60	10,998,443.34	30,097,962.04	548,896.52
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>36,588,057.60</b>	<b>10,998,443.34</b>	<b>30,097,962.04</b>	<b>548,896.52</b>
2413	Expired Unobligated Balance: end of year	3,187,327.72	3,179,742.19	3,275,643.47	2,881,810.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,775,385.32</b>	<b>14,178,185.53</b>	<b>33,373,605.51</b>	<b>3,430,706.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>64,207,731.81</b>	<b>64,169,925.84</b>	<b>109,760,941.75</b>	<b>109,382,577.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>64,207,731.81</b>	<b>64,169,925.84</b>	<b>109,760,941.75</b>	<b>109,382,577.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,602,885.32	14,060,892.78	32,952,192.28	3,430,706.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	172,500.00	117,292.75	421,413.23	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,403,149.01	9,403,149.01	9,403,149.01	9,403,149.01
3010	Ob Bal: New obligations: Unexpired accounts	24,163,042.40	49,701,256.66	76,002,037.96	105,435,817.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	269,304.09	290,483.65	385,298.28	516,052.60
3020	Ob Bal: Outlays (gross)	-23,540,057.99	-51,005,918.98	-78,546,027.92	-103,785,697.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-368,576.99	-381,001.02	-570,566.94	-973,864.05
3050	Ob Bal: EOY: Unpaid obligations	9,926,860.52	8,007,969.32	6,673,890.39	10,595,457.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,956,873.43	-9,956,873.43	-9,956,873.43	-9,956,873.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,915,735.27	-13,296,204.77	-28,381,771.20	-7,104,238.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,455,282.43	2,455,282.43	2,455,282.43	5,332,999.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,417,326.27	-20,797,795.77	-35,883,362.20	-11,728,112.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-553,724.42</b>	<b>-553,724.42</b>	<b>-553,724.42</b>	<b>-553,724.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-28,490,465.75</b>	<b>-12,789,826.45</b>	<b>-29,209,471.81</b>	<b>-1,132,655.10</b>

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **016-00-0400** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>60,756,441.85</b>	<b>60,705,041.85</b>	<b>106,105,341.85</b>	<b>105,519,628.89</b>
4010	Disc: Outlays from new authority	18,369,003.20	44,883,840.02	72,187,748.07	96,974,076.44
4011	Disc: Outlays from balances	5,171,054.79	6,122,078.96	6,358,279.85	6,811,621.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,540,057.99</b>	<b>51,005,918.98</b>	<b>78,546,027.92</b>	<b>103,785,697.81</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,019,653.28	-32,657,502.53	-50,363,524.05	-73,961,389.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,684.32	-28,854.32	-30,004.31	-30,173.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-15,047,337.60</b>	<b>-32,686,356.85</b>	<b>-50,393,528.36</b>	<b>-73,991,563.13</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,915,735.27	-13,296,204.77	-28,381,771.20	-7,104,238.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,455,282.43	2,455,282.43	2,455,282.43	5,332,999.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	27,684.32	28,854.32	30,004.31	30,173.31
4055	Disc: Offsets, BA only: Antic offsetting collect	-172,500.00	-117,292.75	-28,329.03	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-28,605,268.52</b>	<b>-10,929,360.77</b>	<b>-25,924,813.49</b>	<b>-1,741,065.76</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>17,103,835.73</b>	<b>17,089,324.23</b>	<b>29,787,000.00</b>	<b>29,787,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,492,720.39</b>	<b>18,319,562.13</b>	<b>28,152,499.56</b>	<b>29,794,134.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>17,103,835.73</b>	<b>17,089,324.23</b>	<b>29,787,000.00</b>	<b>29,787,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,492,720.39</b>	<b>18,319,562.13</b>	<b>28,152,499.56</b>	<b>29,794,134.68</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Administrative Expenses, Recovery Act**  
 Treasury Account: **Administrative Expenses, Recovery Act**  
 Budget Account ID: **016-00-0417** Treasury Account ID: **28- - /X -0417**  
 GTAS User: **410-965-0729 / Matthew.cannon@ssa.gov**

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

**Status of Budgetary Resources**

2002	National Service Center	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,730,199.55	22,730,199.55	22,730,199.55	22,730,199.55
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,379,275.28	-4,526,851.71	-5,030,552.19	-5,584,767.60
3050	Ob Bal: EOY: Unpaid obligations	20,350,924.27	18,203,347.84	17,699,647.36	17,145,431.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,730,199.55</b>	<b>22,730,199.55</b>	<b>22,730,199.55</b>	<b>22,730,199.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,350,924.27</b>	<b>18,203,347.84</b>	<b>17,699,647.36</b>	<b>17,145,431.95</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,379,275.28	4,526,851.71	5,030,552.19	5,584,767.60
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Social Security Administration**  
Budget Bureau: **Social Security Administration**  
Budget Account: **Administrative Expenses, Recovery Act**  
Treasury Account: **Administrative Expenses, Recovery Act**  
Budget Account ID: **016-00-0417** Treasury Account ID: **28- - /X -0417**  
GTAS User: **410-965-0729 / Matthew.cannon@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	2,379,275.28	4,526,851.71	5,030,552.19	5,584,767.60
4080	Disc: Outlays, net	2,379,275.28	4,526,851.71	5,030,552.19	5,584,767.60
4190	Outlays, net (disc. and mand.)	2,379,275.28	4,526,851.71	5,030,552.19	5,584,767.60



Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Administrative Expenses, Recovery Act**  
 Treasury Account:  
 Budget Account ID: **016-00-0417** Treasury Account ID:  
 GTAS User: **/**

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

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,730,199.55	22,730,199.55	22,730,199.55	22,730,199.55
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,379,275.28	-4,526,851.71	-5,030,552.19	-5,584,767.60
3050	Ob Bal: EOY: Unpaid obligations	20,350,924.27	18,203,347.84	17,699,647.36	17,145,431.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,730,199.55</b>	<b>22,730,199.55</b>	<b>22,730,199.55</b>	<b>22,730,199.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,350,924.27</b>	<b>18,203,347.84</b>	<b>17,699,647.36</b>	<b>17,145,431.95</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,379,275.28	4,526,851.71	5,030,552.19	5,584,767.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,379,275.28</b>	<b>4,526,851.71</b>	<b>5,030,552.19</b>	<b>5,584,767.60</b>

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

Budget Agency: **Social Security Administration**  
Budget Bureau: **Social Security Administration**  
Budget Account: **Account Total, Administrative Expenses, Recovery Act**  
Treasury Account:  
Budget Account ID: **016-00-0417** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,379,275.28	4,526,851.71	5,030,552.19	5,584,767.60
4190	Outlays, net (disc. and mand.)	2,379,275.28	4,526,851.71	5,030,552.19	5,584,767.60

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **State Supplemental Fees**  
 Treasury Account: **State Supplemental Fees**  
 Budget Account ID: **016-00-5419** Treasury Account ID: **28- - /X -5419**  
 GTAS User: **410-966-5309 / jason.saghy@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>20,455,212.33</b>	<b>51,170,058.23</b>	<b>81,604,943.92</b>	<b>122,212,686.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>20,455,212.33</b>	<b>51,170,058.23</b>	<b>81,604,943.92</b>	<b>122,212,686.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,455,212.33</b>	<b>51,170,058.23</b>	<b>81,604,943.92</b>	<b>122,212,686.51</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>20,455,212.33</b>	<b>51,170,058.23</b>	<b>81,604,943.92</b>	<b>122,212,686.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>20,455,212.33</b>	<b>51,170,058.23</b>	<b>81,604,943.92</b>	<b>122,212,686.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,455,212.33</b>	<b>51,170,058.23</b>	<b>81,604,943.92</b>	<b>122,212,686.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,455,212.33</b>	<b>51,170,058.23</b>	<b>81,604,943.92</b>	<b>122,212,686.51</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51
3020	Ob Bal: Outlays (gross)	-20,455,212.33	-51,170,058.23	-81,604,943.92	-122,212,686.51
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>20,455,212.33</b>	<b>51,170,058.23</b>	<b>81,604,943.92</b>	<b>122,212,686.51</b>
4010	Disc: Outlays from new authority	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20,455,212.33</b>	<b>51,170,058.23</b>	<b>81,604,943.92</b>	<b>122,212,686.51</b>

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

Budget Agency: **Social Security Administration**  
Budget Bureau: **Social Security Administration**  
Budget Account: **State Supplemental Fees**  
Treasury Account: **State Supplemental Fees**  
Budget Account ID: **016-00-5419** Treasury Account ID: **28- - /X -5419**  
GTAS User: **410-966-5309 / jason.saghy@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51
4080	Disc: Outlays, net	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51
4180	Budget authority, net (disc. and mand.)	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51
4190	Outlays, net (disc. and mand.)	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, State Supplemental Fees**  
 Treasury Account:  
 Budget Account ID: **016-00-5419** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>20,455,212.33</b>	<b>51,170,058.23</b>	<b>81,604,943.92</b>	<b>122,212,686.51</b>
1900	Budget authority total (disc. and mand.)	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,455,212.33</b>	<b>51,170,058.23</b>	<b>81,604,943.92</b>	<b>122,212,686.51</b>

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51
2170	New obligations, unexpired accounts	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51
2190	New obligations and upward adjustments (total)	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,455,212.33</b>	<b>51,170,058.23</b>	<b>81,604,943.92</b>	<b>122,212,686.51</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51
3020	Ob Bal: Outlays (gross)	-20,455,212.33	-51,170,058.23	-81,604,943.92	-122,212,686.51
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>20,455,212.33</b>	<b>51,170,058.23</b>	<b>81,604,943.92</b>	<b>122,212,686.51</b>
4010	Disc: Outlays from new authority	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20,455,212.33</b>	<b>51,170,058.23</b>	<b>81,604,943.92</b>	<b>122,212,686.51</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>20,455,212.33</b>	<b>51,170,058.23</b>	<b>81,604,943.92</b>	<b>122,212,686.51</b>

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

Budget Agency: **Social Security Administration**  
Budget Bureau: **Social Security Administration**  
Budget Account: **Account Total, State Supplemental Fees**  
Treasury Account:  
Budget Account ID: **016-00-5419** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51
4180	Budget authority, net (disc. and mand.)	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51
4190	Outlays, net (disc. and mand.)	20,455,212.33	51,170,058.23	81,604,943.92	122,212,686.51

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Federal Old-age and Survivors Insurance Trust Fund**  
 Treasury Account: **Federal Old-age and Survivors Insurance Trust Fund**  
 Budget Account ID: **016-00-8006** Treasury Account ID: **28- - /X -8006**  
 GTAS User: **410-966-9696 / andrew.matts@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,033,047.55
1026	Unob Bal: Adj for change in allocation\valuation	0.00	353,283,652.76	353,283,652.76	353,283,652.76
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-6,033,047.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>353,283,652.76</b>	<b>353,283,652.76</b>	<b>353,283,652.76</b>
1101	BA: Disc: Appropriation (special or trust fund)	1,607,595,973.16	1,627,783,585.19	2,829,006,938.53	2,786,799,138.81
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,607,595,973.16</b>	<b>1,627,783,585.19</b>	<b>2,829,006,938.53</b>	<b>2,786,799,138.81</b>
1201	BA: Mand: Appropriation (special or trust fund)	198,626,267,568.13	391,442,337,145.90	643,690,477,480.96	819,747,806,729.82
1203	BA: Mand: Appropriation (previously unavailable)	0.00	4,161,688,807.79	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-194,821,847,554.24	-392,999,794,987.49	-592,003,153,974.79	-793,254,218,366.97
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-21,283,744,968.78
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,804,420,013.89</b>	<b>2,604,230,966.20</b>	<b>51,687,323,506.17</b>	<b>5,209,843,394.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,412,015,987.05</b>	<b>4,232,014,551.39</b>	<b>54,516,330,444.70</b>	<b>7,996,642,532.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,412,015,987.05</b>	<b>4,585,298,204.15</b>	<b>54,869,614,097.46</b>	<b>8,349,926,185.64</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	2,902,279,352.55	4,585,298,204.15	7,013,005,263.43	8,349,926,185.64
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,902,279,352.55</b>	<b>4,585,298,204.15</b>	<b>7,013,005,263.43</b>	<b>8,349,926,185.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,902,279,352.55</b>	<b>4,585,298,204.15</b>	<b>7,013,005,263.43</b>	<b>8,349,926,185.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,902,279,352.55</b>	<b>4,585,298,204.15</b>	<b>7,013,005,263.43</b>	<b>8,349,926,185.64</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,509,736,634.50	0.00	47,856,608,834.03	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,509,736,634.50</b>	<b>0.00</b>	<b>47,856,608,834.03</b>	<b>0.00</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Federal Old-age and Survivors Insurance Trust Fund**  
 Treasury Account: **Federal Old-age and Survivors Insurance Trust Fund**  
 Budget Account ID: **016-00-8006** Treasury Account ID: **28- - /X -8006**  
 GTAS User: **410-965-9278 / briana.long@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,509,736,634.50	0.00	47,856,608,834.03	0.00
2500	<b>Total budgetary resources</b>	<b>5,412,015,987.05</b>	<b>4,585,298,204.15</b>	<b>54,869,614,097.46</b>	<b>8,349,926,185.64</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,412,015,987.05	4,585,298,204.15	54,869,614,097.46	8,349,926,185.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,509,736,634.50	0.00	47,856,608,834.03	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,680,934,351.43	4,680,934,351.43	4,680,934,351.43	4,680,934,351.43
3010	Ob Bal: New obligations: Unexpired accounts	2,902,279,352.55	4,585,298,204.15	7,013,005,263.43	8,349,926,185.64
3020	Ob Bal: Outlays (gross)	-743,095,628.84	-1,762,310,837.65	-7,008,024,696.59	-7,951,755,354.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-6,033,047.55
3050	Ob Bal: EOY: Unpaid obligations	6,840,118,075.14	7,503,921,717.93	4,685,914,918.27	5,073,072,134.71
3100	<b>Memo: Obligated balance, start of year</b>	<b>4,680,934,351.43</b>	<b>4,680,934,351.43</b>	<b>4,680,934,351.43</b>	<b>4,680,934,351.43</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>6,840,118,075.14</b>	<b>7,503,921,717.93</b>	<b>4,685,914,918.27</b>	<b>5,073,072,134.71</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>1,607,595,973.16</b>	<b>1,627,783,585.19</b>	<b>2,829,006,938.53</b>	<b>2,786,799,138.81</b>
4010	Disc: Outlays from new authority	355,557,898.02	1,218,313,718.00	1,980,138,040.00	2,661,172,352.00
4011	Disc: Outlays from balances	363,097,626.98	284,329,429.00	331,365,260.00	384,567,935.69
4020	<b>Disc: Outlays, gross (total)</b>	<b>718,655,525.00</b>	<b>1,502,643,147.00</b>	<b>2,311,503,300.00</b>	<b>3,045,740,287.69</b>
4070	<b>Disc: Budget authority, net</b>	<b>1,607,595,973.16</b>	<b>1,627,783,585.19</b>	<b>2,829,006,938.53</b>	<b>2,786,799,138.81</b>
4080	<b>Disc: Outlays, net</b>	<b>718,655,525.00</b>	<b>1,502,643,147.00</b>	<b>2,311,503,300.00</b>	<b>3,045,740,287.69</b>
4090	<b>Mand: Budget authority, gross</b>	<b>3,804,420,013.89</b>	<b>2,604,230,966.20</b>	<b>51,687,323,506.17</b>	<b>5,209,843,394.07</b>
4100	Mand: Outlays from new authority	0.00	246,440,629.65	4,682,190,844.59	4,820,474,233.23
4101	Mand: Outlays from balances	24,440,103.84	13,227,061.00	14,330,552.00	85,540,833.89
4110	<b>Mand: Outlays, gross (total)</b>	<b>24,440,103.84</b>	<b>259,667,690.65</b>	<b>4,696,521,396.59</b>	<b>4,906,015,067.12</b>



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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Federal Old-age and Survivors Insurance Trust Fund**  
 Treasury Account: **Federal Old-age and Survivors Insurance Trust Fund**  
 Budget Account ID: **016-00-8006** Treasury Account ID: **28- - /X -8006**  
 GTAS User: **410-966-9696 / andrew.matts@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	3,804,420,013.89	2,604,230,966.20	51,687,323,506.17	5,209,843,394.07
4170	Mand: Outlays, net	24,440,103.84	259,667,690.65	4,696,521,396.59	4,906,015,067.12
4180	Budget authority, net (disc. and mand.)	5,412,015,987.05	4,232,014,551.39	54,516,330,444.70	7,996,642,532.88
4190	Outlays, net (disc. and mand.)	743,095,628.84	1,762,310,837.65	7,008,024,696.59	7,951,755,354.81

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Federal Old-age and Survivors Insurance Trust Fund**  
 Treasury Account: **Federal Old-age and Survivors Insurance Trust Fund**  
 Budget Account ID: **016-00-8006** Treasury Account ID: **28-28- /X -8006**  
 GTAS User: **410-965-9278 / briana.long@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	2,665.00	4,166.52	5,824.52	5,824.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,665.00</b>	<b>4,166.52</b>	<b>5,824.52</b>	<b>5,824.52</b>
1221	BA: Mand: Approps transferred from other accounts	194,821,847,554.24	392,999,794,987.49	592,003,153,974.79	793,254,218,366.97
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>194,821,847,554.24</b>	<b>392,999,794,987.49</b>	<b>592,003,153,974.79</b>	<b>793,254,218,366.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>194,821,847,554.24</b>	<b>392,999,794,987.49</b>	<b>592,003,153,974.79</b>	<b>793,254,218,366.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>194,821,850,219.24</b>	<b>392,999,799,154.01</b>	<b>592,003,159,799.31</b>	<b>793,254,224,191.49</b>

**Status of Budgetary Resources**

2002	Beneficiary Services	1,372,880.34	2,067,991.35	2,740,839.94	5,892,052.62
2002	Recycling, Environmental	0.00	0.00	0.00	0.00
2003	Direct obs incurred: Exempt from apportionment	194,817,636,049.24	392,995,583,482.49	591,995,942,469.79	793,248,332,138.87
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>194,819,008,929.58</b>	<b>392,997,651,473.84</b>	<b>591,998,683,309.73</b>	<b>793,254,224,191.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>194,819,008,929.58</b>	<b>392,997,651,473.84</b>	<b>591,998,683,309.73</b>	<b>793,254,224,191.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>194,819,008,929.58</b>	<b>392,997,651,473.84</b>	<b>591,998,683,309.73</b>	<b>793,254,224,191.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,838,624.66	2,143,513.65	4,470,665.06	0.00
2403	Unob Bal: Unapportioned: Other	2,665.00	4,166.52	5,824.52	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,841,289.66</b>	<b>2,147,680.17</b>	<b>4,476,489.58</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,841,289.66</b>	<b>2,147,680.17</b>	<b>4,476,489.58</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>194,821,850,219.24</b>	<b>392,999,799,154.01</b>	<b>592,003,159,799.31</b>	<b>793,254,224,191.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,214,170.00</b>	<b>4,215,671.52</b>	<b>7,217,329.52</b>	<b>5,892,052.62</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	194,817,636,049.24	392,995,583,482.49	591,995,942,469.79	793,248,332,138.87

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Federal Old-age and Survivors Insurance Trust Fund**  
 Treasury Account: **Federal Old-age and Survivors Insurance Trust Fund**  
 Budget Account ID: **016-00-8006** Treasury Account ID: **28-28- /X -8006**  
 GTAS User: **410-965-4966 / rosaria.spillum@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,841,289.66	2,147,680.17	4,476,489.58	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,230,141,310.71	69,230,141,310.71	69,230,141,310.71	69,230,141,310.71
3010	Ob Bal: New obligations: Unexpired accounts	194,819,008,929.58	392,997,651,473.84	591,998,683,309.73	793,254,224,191.49
3020	Ob Bal: Outlays (gross)	-194,757,632,933.77	-391,760,236,730.66	-590,587,449,982.45	-791,097,560,013.24
3050	Ob Bal: EOY: Unpaid obligations	69,291,517,306.52	70,467,556,053.89	70,641,374,637.99	71,386,805,488.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>69,230,141,310.71</b>	<b>69,230,141,310.71</b>	<b>69,230,141,310.71</b>	<b>69,230,141,310.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>69,291,517,306.52</b>	<b>70,467,556,053.89</b>	<b>70,641,374,637.99</b>	<b>71,386,805,488.96</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>194,821,847,554.24</b>	<b>392,999,794,987.49</b>	<b>592,003,153,974.79</b>	<b>793,254,218,366.97</b>
4100	Mand: Outlays from new authority	128,779,118,553.14	325,781,722,350.03	524,608,928,344.89	725,119,038,145.68
4101	Mand: Outlays from balances	65,978,514,380.63	65,978,514,380.63	65,978,521,637.56	65,978,521,867.56
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>194,757,632,933.77</b>	<b>391,760,236,730.66</b>	<b>590,587,449,982.45</b>	<b>791,097,560,013.24</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,665.00	-4,166.52	-5,824.52	-5,824.52
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,665.00</b>	<b>-4,166.52</b>	<b>-5,824.52</b>	<b>-5,824.52</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,665.00	4,166.52	5,824.52	5,824.52
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>2,665.00</b>	<b>4,166.52</b>	<b>5,824.52</b>	<b>5,824.52</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>194,821,847,554.24</b>	<b>392,999,794,987.49</b>	<b>592,003,153,974.79</b>	<b>793,254,218,366.97</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>194,757,630,268.77</b>	<b>391,760,232,564.14</b>	<b>590,587,444,157.93</b>	<b>791,097,554,188.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>194,821,847,554.24</b>	<b>392,999,794,987.49</b>	<b>592,003,153,974.79</b>	<b>793,254,218,366.97</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>194,757,630,268.77</b>	<b>391,760,232,564.14</b>	<b>590,587,444,157.93</b>	<b>791,097,554,188.72</b>

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Federal Old-age and Survivors Insurance Trust Fund**  
 Treasury Account:  
 Budget Account ID: **016-00-8006** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,033,047.55
1026	Unob Bal: Adj for change in allocation\valuation	0.00	353,283,652.76	353,283,652.76	353,283,652.76
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-6,033,047.55
1033	Unob Bal: Recov of prior year paid obligations	2,665.00	4,166.52	5,824.52	5,824.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,665.00</b>	<b>353,287,819.28</b>	<b>353,289,477.28</b>	<b>353,289,477.28</b>
1101	BA: Disc: Appropriation (special or trust fund)	1,607,595,973.16	1,627,783,585.19	2,829,006,938.53	2,786,799,138.81
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,607,595,973.16</b>	<b>1,627,783,585.19</b>	<b>2,829,006,938.53</b>	<b>2,786,799,138.81</b>
1201	BA: Mand: Appropriation (special or trust fund)	198,626,267,568.13	391,442,337,145.90	643,690,477,480.96	819,747,806,729.82
1203	BA: Mand: Appropriation (previously unavailable)	0.00	4,161,688,807.79	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-194,821,847,554.24	-392,999,794,987.49	-592,003,153,974.79	-793,254,218,366.97
1221	BA: Mand: Approps transferred from other accounts	194,821,847,554.24	392,999,794,987.49	592,003,153,974.79	793,254,218,366.97
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-21,283,744,968.78
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>198,626,267,568.13</b>	<b>395,604,025,953.69</b>	<b>643,690,477,480.96</b>	<b>798,464,061,761.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>200,233,863,541.29</b>	<b>397,231,809,538.88</b>	<b>646,519,484,419.49</b>	<b>801,250,860,899.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>200,233,866,206.29</b>	<b>397,585,097,358.16</b>	<b>646,872,773,896.77</b>	<b>801,604,150,377.13</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>197,721,288,282.13</b>	<b>397,582,949,677.99</b>	<b>599,011,688,573.16</b>	<b>801,604,150,377.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>197,721,288,282.13</b>	<b>397,582,949,677.99</b>	<b>599,011,688,573.16</b>	<b>801,604,150,377.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>197,721,288,282.13</b>	<b>397,582,949,677.99</b>	<b>599,011,688,573.16</b>	<b>801,604,150,377.13</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,838,624.66	2,143,513.65	4,470,665.06	0.00

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Federal Old-age and Survivors Insurance Trust Fund**  
 Treasury Account:  
 Budget Account ID: **016-00-8006** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,509,736,634.50	0.00	47,856,608,834.03	0.00
2403	Unob Bal: Unapportioned: Other	2,665.00	4,166.52	5,824.52	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,512,577,924.16</b>	<b>2,147,680.17</b>	<b>47,861,085,323.61</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,512,577,924.16</b>	<b>2,147,680.17</b>	<b>47,861,085,323.61</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>200,233,866,206.29</b>	<b>397,585,097,358.16</b>	<b>646,872,773,896.77</b>	<b>801,604,150,377.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,214,170.00</b>	<b>4,215,671.52</b>	<b>7,217,329.52</b>	<b>5,892,052.62</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	200,229,652,036.29	397,580,881,686.64	646,865,556,567.25	801,598,258,324.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,512,577,924.16	2,147,680.17	47,861,085,323.61	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,911,075,662.14	73,911,075,662.14	73,911,075,662.14	73,911,075,662.14
3010	Ob Bal: New obligations: Unexpired accounts	197,721,288,282.13	397,582,949,677.99	599,011,688,573.16	801,604,150,377.13
3020	Ob Bal: Outlays (gross)	-195,500,728,562.61	-393,522,547,568.31	-597,595,474,679.04	-799,049,315,368.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-6,033,047.55
3050	Ob Bal: EOY: Unpaid obligations	76,131,635,381.66	77,971,477,771.82	75,327,289,556.26	76,459,877,623.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>73,911,075,662.14</b>	<b>73,911,075,662.14</b>	<b>73,911,075,662.14</b>	<b>73,911,075,662.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>76,131,635,381.66</b>	<b>77,971,477,771.82</b>	<b>75,327,289,556.26</b>	<b>76,459,877,623.67</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,607,595,973.16</b>	<b>1,627,783,585.19</b>	<b>2,829,006,938.53</b>	<b>2,786,799,138.81</b>
4010	Disc: Outlays from new authority	355,557,898.02	1,218,313,718.00	1,980,138,040.00	2,661,172,352.00
4011	Disc: Outlays from balances	363,097,626.98	284,329,429.00	331,365,260.00	384,567,935.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>718,655,525.00</b>	<b>1,502,643,147.00</b>	<b>2,311,503,300.00</b>	<b>3,045,740,287.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,607,595,973.16</b>	<b>1,627,783,585.19</b>	<b>2,829,006,938.53</b>	<b>2,786,799,138.81</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>718,655,525.00</b>	<b>1,502,643,147.00</b>	<b>2,311,503,300.00</b>	<b>3,045,740,287.69</b>

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Federal Old-age and Survivors Insurance Trust Fund**  
 Treasury Account:  
 Budget Account ID: **016-00-8006** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>198,626,267,568.13</b>	<b>395,604,025,953.69</b>	<b>643,690,477,480.96</b>	<b>798,464,061,761.04</b>
4100	Mand: Outlays from new authority	128,779,118,553.14	326,028,162,979.68	529,291,119,189.48	729,939,512,378.91
4101	Mand: Outlays from balances	66,002,954,484.47	65,991,741,441.63	65,992,852,189.56	66,064,062,701.45
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>194,782,073,037.61</b>	<b>392,019,904,421.31</b>	<b>595,283,971,379.04</b>	<b>796,003,575,080.36</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-2,665.00	-4,166.52	-5,824.52	-5,824.52
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,665.00</b>	<b>-4,166.52</b>	<b>-5,824.52</b>	<b>-5,824.52</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,665.00	4,166.52	5,824.52	5,824.52
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>2,665.00</b>	<b>4,166.52</b>	<b>5,824.52</b>	<b>5,824.52</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>198,626,267,568.13</b>	<b>395,604,025,953.69</b>	<b>643,690,477,480.96</b>	<b>798,464,061,761.04</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>194,782,070,372.61</b>	<b>392,019,900,254.79</b>	<b>595,283,965,554.52</b>	<b>796,003,569,255.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>200,233,863,541.29</b>	<b>397,231,809,538.88</b>	<b>646,519,484,419.49</b>	<b>801,250,860,899.85</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>195,500,725,897.61</b>	<b>393,522,543,401.79</b>	<b>597,595,468,854.52</b>	<b>799,049,309,543.53</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Federal Disability Insurance Trust Fund**  
 Treasury Account: **Federal Disability Insurance Trust Fund**  
 Budget Account ID: **016-00-8007** Treasury Account ID: **28- - /X -8007**  
 GTAS User: **410-965-9278 / briana.long@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	278,828,672.51	278,828,672.51	284,859,863.59
1026	Unob Bal: Adj for change in allocation\valuation	0.00	-278,828,672.51	-278,828,672.51	-278,828,672.51
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-6,031,191.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1101	BA: Disc: Appropriation (special or trust fund)	1,407,528,982.96	1,425,204,225.02	2,932,865,798.11	2,932,886,867.36
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,407,528,982.96</b>	<b>1,425,204,225.02</b>	<b>2,932,865,798.11</b>	<b>2,932,886,867.36</b>
1201	BA: Mand: Appropriation (special or trust fund)	35,116,996,176.62	79,028,010,553.68	126,633,883,466.33	166,629,818,930.59
1203	BA: Mand: Appropriation (previously unavailable)	703,905,550.06	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-35,761,888,163.85	-71,816,059,109.53	-106,457,629,142.48	-141,797,131,323.49
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-24,588,360,080.25
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>59,013,562.83</b>	<b>7,211,951,444.15</b>	<b>20,176,254,323.85</b>	<b>244,327,526.85</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,466,542,545.79</b>	<b>8,637,155,669.17</b>	<b>23,109,120,121.96</b>	<b>3,177,214,394.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,466,542,545.79</b>	<b>8,637,155,669.17</b>	<b>23,109,120,121.96</b>	<b>3,177,214,394.21</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1,466,542,545.79	1,547,629,307.78	3,090,755,073.72	3,177,214,394.21
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,466,542,545.79</b>	<b>1,547,629,307.78</b>	<b>3,090,755,073.72</b>	<b>3,177,214,394.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,466,542,545.79</b>	<b>1,547,629,307.78</b>	<b>3,090,755,073.72</b>	<b>3,177,214,394.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,466,542,545.79</b>	<b>1,547,629,307.78</b>	<b>3,090,755,073.72</b>	<b>3,177,214,394.21</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	7,089,526,361.39	20,018,365,048.24	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>7,089,526,361.39</b>	<b>20,018,365,048.24</b>	<b>0.00</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Federal Disability Insurance Trust Fund**  
 Treasury Account: **Federal Disability Insurance Trust Fund**  
 Budget Account ID: **016-00-8007** Treasury Account ID: **28- - /X -8007**  
 GTAS User: **410-965-9278 / briana.long@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	7,089,526,361.39	20,018,365,048.24	0.00
2500	<b>Total budgetary resources</b>	<b>1,466,542,545.79</b>	<b>8,637,155,669.17</b>	<b>23,109,120,121.96</b>	<b>3,177,214,394.21</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,466,542,545.79	8,637,155,669.17	23,109,120,121.96	3,177,214,394.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	7,089,526,361.39	20,018,365,048.24	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,079,303,843.76	1,079,303,843.76	1,079,303,843.76	1,079,303,843.76
3010	Ob Bal: New obligations: Unexpired accounts	1,466,542,545.79	1,547,629,307.78	3,090,755,073.72	3,177,214,394.21
3020	Ob Bal: Outlays (gross)	-545,507,921.96	-1,276,386,793.89	-2,215,151,424.74	-2,898,221,246.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-278,828,672.51	-278,828,672.51	-284,859,863.59
3050	Ob Bal: EOY: Unpaid obligations	2,000,338,467.59	1,071,717,685.14	1,676,078,820.23	1,073,437,127.69
3100	<b>Memo: Obligated balance, start of year</b>	<b>1,079,303,843.76</b>	<b>1,079,303,843.76</b>	<b>1,079,303,843.76</b>	<b>1,079,303,843.76</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>2,000,338,467.59</b>	<b>1,071,717,685.14</b>	<b>1,676,078,820.23</b>	<b>1,073,437,127.69</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>1,407,528,982.96</b>	<b>1,425,204,225.02</b>	<b>2,932,865,798.11</b>	<b>2,932,886,867.36</b>
4010	Disc: Outlays from new authority	0.00	1,062,514,671.00	1,729,982,242.00	2,326,445,698.00
4011	Disc: Outlays from balances	540,014,595.00	164,217,276.00	205,670,143.00	253,413,188.29
4020	<b>Disc: Outlays, gross (total)</b>	<b>540,014,595.00</b>	<b>1,226,731,947.00</b>	<b>1,935,652,385.00</b>	<b>2,579,858,886.29</b>
4070	<b>Disc: Budget authority, net</b>	<b>1,407,528,982.96</b>	<b>1,425,204,225.02</b>	<b>2,932,865,798.11</b>	<b>2,932,886,867.36</b>
4080	<b>Disc: Outlays, net</b>	<b>540,014,595.00</b>	<b>1,226,731,947.00</b>	<b>1,935,652,385.00</b>	<b>2,579,858,886.29</b>
4090	<b>Mand: Budget authority, gross</b>	<b>59,013,562.83</b>	<b>7,211,951,444.15</b>	<b>20,176,254,323.85</b>	<b>244,327,526.85</b>
4100	Mand: Outlays from new authority	0.00	46,750,358.89	276,352,612.74	303,044,465.68
4101	Mand: Outlays from balances	5,493,326.96	2,904,488.00	3,146,427.00	15,317,894.72
4110	<b>Mand: Outlays, gross (total)</b>	<b>5,493,326.96</b>	<b>49,654,846.89</b>	<b>279,499,039.74</b>	<b>318,362,360.40</b>



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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Federal Disability Insurance Trust Fund**  
 Treasury Account: **Federal Disability Insurance Trust Fund**  
 Budget Account ID: **016-00-8007** Treasury Account ID: **28- - /X -8007**  
 GTAS User: **410-965-9278 / briana.long@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	59,013,562.83	7,211,951,444.15	20,176,254,323.85	244,327,526.85
4170	Mand: Outlays, net	5,493,326.96	49,654,846.89	279,499,039.74	318,362,360.40
4180	Budget authority, net (disc. and mand.)	1,466,542,545.79	8,637,155,669.17	23,109,120,121.96	3,177,214,394.21
4190	Outlays, net (disc. and mand.)	545,507,921.96	1,276,386,793.89	2,215,151,424.74	2,898,221,246.69

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Federal Disability Insurance Trust Fund**  
 Treasury Account: **Federal Disability Insurance Trust Fund**  
 Budget Account ID: **016-00-8007** Treasury Account ID: **28-28- /X -8007**  
 GTAS User: **410-965-9278 / briana.long@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	60,521.20	128,782.28	163,807.18	181,891.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>60,521.20</b>	<b>128,782.28</b>	<b>163,807.18</b>	<b>181,891.28</b>
1221	BA: Mand: Approps transferred from other accounts	35,761,888,163.85	71,816,059,109.53	106,457,629,142.48	141,797,131,323.49
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>35,761,888,163.85</b>	<b>71,816,059,109.53</b>	<b>106,457,629,142.48</b>	<b>141,797,131,323.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>35,761,888,163.85</b>	<b>71,816,059,109.53</b>	<b>106,457,629,142.48</b>	<b>141,797,131,323.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,761,948,685.05</b>	<b>71,816,187,891.81</b>	<b>106,457,792,949.66</b>	<b>141,797,313,214.77</b>

**Status of Budgetary Resources**

2002	Vocational Rehabilitation	31,129,383.89	62,381,553.36	93,982,287.75	133,886,121.41
2002	Disability Demonstration	6,742,793.00	46,521,376.14	46,521,376.14	47,210,181.14
2003	Direct obs incurred: Exempt from apportionment	35,527,450,163.85	71,581,621,109.53	106,226,191,142.48	141,616,216,912.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>35,565,322,340.74</b>	<b>71,690,524,039.03</b>	<b>106,366,694,806.37</b>	<b>141,797,313,214.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>35,565,322,340.74</b>	<b>71,690,524,039.03</b>	<b>106,366,694,806.37</b>	<b>141,797,313,214.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>35,565,322,340.74</b>	<b>71,690,524,039.03</b>	<b>106,366,694,806.37</b>	<b>141,797,313,214.77</b>
2201	Unob Bal: Apportioned: Avail in the current period	196,565,823.11	125,535,070.50	90,934,336.11	0.00
2403	Unob Bal: Unapportioned: Other	60,521.20	128,782.28	163,807.18	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>196,626,344.31</b>	<b>125,663,852.78</b>	<b>91,098,143.29</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>196,626,344.31</b>	<b>125,663,852.78</b>	<b>91,098,143.29</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>35,761,948,685.05</b>	<b>71,816,187,891.81</b>	<b>106,457,792,949.66</b>	<b>141,797,313,214.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>234,498,521.20</b>	<b>234,566,782.28</b>	<b>231,601,807.18</b>	<b>181,096,302.55</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	35,527,450,163.85	71,581,621,109.53	106,226,191,142.48	141,616,216,912.22

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Federal Disability Insurance Trust Fund**  
 Treasury Account: **Federal Disability Insurance Trust Fund**  
 Budget Account ID: **016-00-8007** Treasury Account ID: **28-28- /X -8007**  
 GTAS User: **410-966-9696 / andrew.matts@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	196,626,344.31	125,663,852.78	91,098,143.29	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,542,251,494.01	28,542,251,494.01	28,542,251,494.01	28,542,251,494.01
3010	Ob Bal: New obligations: Unexpired accounts	35,565,322,340.74	71,690,524,039.03	106,366,694,806.37	141,797,313,214.77
3020	Ob Bal: Outlays (gross)	-35,377,365,595.94	-71,218,336,942.94	-107,192,207,877.79	-142,957,120,044.43
3050	Ob Bal: EOY: Unpaid obligations	28,730,208,238.81	29,014,438,590.10	27,716,738,422.59	27,382,444,664.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,542,251,494.01</b>	<b>28,542,251,494.01</b>	<b>28,542,251,494.01</b>	<b>28,542,251,494.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>28,730,208,238.81</b>	<b>29,014,438,590.10</b>	<b>27,716,738,422.59</b>	<b>27,382,444,664.35</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>35,761,888,163.85</b>	<b>71,816,059,109.53</b>	<b>106,457,629,142.48</b>	<b>141,797,131,323.49</b>
4100	Mand: Outlays from new authority	21,903,187,021.57	57,742,381,090.48	93,713,793,669.23	129,476,345,433.55
4101	Mand: Outlays from balances	13,474,178,574.37	13,475,955,852.46	13,478,414,208.56	13,480,774,610.88
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>35,377,365,595.94</b>	<b>71,218,336,942.94</b>	<b>107,192,207,877.79</b>	<b>142,957,120,044.43</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-60,521.20	-128,782.28	-163,807.18	-181,891.28
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-60,521.20</b>	<b>-128,782.28</b>	<b>-163,807.18</b>	<b>-181,891.28</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	60,521.20	128,782.28	163,807.18	181,891.28
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>60,521.20</b>	<b>128,782.28</b>	<b>163,807.18</b>	<b>181,891.28</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>35,761,888,163.85</b>	<b>71,816,059,109.53</b>	<b>106,457,629,142.48</b>	<b>141,797,131,323.49</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>35,377,305,074.74</b>	<b>71,218,208,160.66</b>	<b>107,192,044,070.61</b>	<b>142,956,938,153.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>35,761,888,163.85</b>	<b>71,816,059,109.53</b>	<b>106,457,629,142.48</b>	<b>141,797,131,323.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>35,377,305,074.74</b>	<b>71,218,208,160.66</b>	<b>107,192,044,070.61</b>	<b>142,956,938,153.15</b>

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Federal Disability Insurance Trust Fund**  
 Treasury Account:  
 Budget Account ID: **016-00-8007** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	278,828,672.51	278,828,672.51	284,859,863.59
1026	Unob Bal: Adj for change in allocation\valuation	0.00	-278,828,672.51	-278,828,672.51	-278,828,672.51
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-6,031,191.08
1033	Unob Bal: Recov of prior year paid obligations	60,521.20	128,782.28	163,807.18	181,891.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>60,521.20</b>	<b>128,782.28</b>	<b>163,807.18</b>	<b>181,891.28</b>
1101	BA: Disc: Appropriation (special or trust fund)	1,407,528,982.96	1,425,204,225.02	2,932,865,798.11	2,932,886,867.36
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,407,528,982.96</b>	<b>1,425,204,225.02</b>	<b>2,932,865,798.11</b>	<b>2,932,886,867.36</b>
1201	BA: Mand: Appropriation (special or trust fund)	35,116,996,176.62	79,028,010,553.68	126,633,883,466.33	166,629,818,930.59
1203	BA: Mand: Appropriation (previously unavailable)	703,905,550.06	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-35,761,888,163.85	-71,816,059,109.53	-106,457,629,142.48	-141,797,131,323.49
1221	BA: Mand: Approps transferred from other accounts	35,761,888,163.85	71,816,059,109.53	106,457,629,142.48	141,797,131,323.49
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-24,588,360,080.25
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>35,820,901,726.68</b>	<b>79,028,010,553.68</b>	<b>126,633,883,466.33</b>	<b>142,041,458,850.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>37,228,430,709.64</b>	<b>80,453,214,778.70</b>	<b>129,566,749,264.44</b>	<b>144,974,345,717.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,228,491,230.84</b>	<b>80,453,343,560.98</b>	<b>129,566,913,071.62</b>	<b>144,974,527,608.98</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>37,031,864,886.53</b>	<b>73,238,153,346.81</b>	<b>109,457,449,880.09</b>	<b>144,974,527,608.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>37,031,864,886.53</b>	<b>73,238,153,346.81</b>	<b>109,457,449,880.09</b>	<b>144,974,527,608.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>37,031,864,886.53</b>	<b>73,238,153,346.81</b>	<b>109,457,449,880.09</b>	<b>144,974,527,608.98</b>
2201	Unob Bal: Apportioned: Avail in the current period	196,565,823.11	125,535,070.50	90,934,336.11	0.00

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Federal Disability Insurance Trust Fund**  
 Treasury Account:  
 Budget Account ID: **016-00-8007** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	7,089,526,361.39	20,018,365,048.24	0.00
2403	Unob Bal: Unapportioned: Other	60,521.20	128,782.28	163,807.18	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>196,626,344.31</b>	<b>7,215,190,214.17</b>	<b>20,109,463,191.53</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>196,626,344.31</b>	<b>7,215,190,214.17</b>	<b>20,109,463,191.53</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>37,228,491,230.84</b>	<b>80,453,343,560.98</b>	<b>129,566,913,071.62</b>	<b>144,974,527,608.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>234,498,521.20</b>	<b>234,566,782.28</b>	<b>231,601,807.18</b>	<b>181,096,302.55</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	36,993,992,709.64	80,218,776,778.70	129,335,311,264.44	144,793,431,306.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	196,626,344.31	7,215,190,214.17	20,109,463,191.53	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,621,555,337.77	29,621,555,337.77	29,621,555,337.77	29,621,555,337.77
3010	Ob Bal: New obligations: Unexpired accounts	37,031,864,886.53	73,238,153,346.81	109,457,449,880.09	144,974,527,608.98
3020	Ob Bal: Outlays (gross)	-35,922,873,517.90	-72,494,723,736.83	-109,407,359,302.53	-145,855,341,291.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-278,828,672.51	-278,828,672.51	-284,859,863.59
3050	Ob Bal: EOY: Unpaid obligations	30,730,546,706.40	30,086,156,275.24	29,392,817,242.82	28,455,881,792.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>29,621,555,337.77</b>	<b>29,621,555,337.77</b>	<b>29,621,555,337.77</b>	<b>29,621,555,337.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,730,546,706.40</b>	<b>30,086,156,275.24</b>	<b>29,392,817,242.82</b>	<b>28,455,881,792.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,407,528,982.96</b>	<b>1,425,204,225.02</b>	<b>2,932,865,798.11</b>	<b>2,932,886,867.36</b>
4010	Disc: Outlays from new authority	0.00	1,062,514,671.00	1,729,982,242.00	2,326,445,698.00
4011	Disc: Outlays from balances	540,014,595.00	164,217,276.00	205,670,143.00	253,413,188.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>540,014,595.00</b>	<b>1,226,731,947.00</b>	<b>1,935,652,385.00</b>	<b>2,579,858,886.29</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,407,528,982.96</b>	<b>1,425,204,225.02</b>	<b>2,932,865,798.11</b>	<b>2,932,886,867.36</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>540,014,595.00</b>	<b>1,226,731,947.00</b>	<b>1,935,652,385.00</b>	<b>2,579,858,886.29</b>

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Federal Disability Insurance Trust Fund**  
 Treasury Account:  
 Budget Account ID: **016-00-8007** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>35,820,901,726.68</b>	<b>79,028,010,553.68</b>	<b>126,633,883,466.33</b>	<b>142,041,458,850.34</b>
4100	Mand: Outlays from new authority	21,903,187,021.57	57,789,131,449.37	93,990,146,281.97	129,779,389,899.23
4101	Mand: Outlays from balances	13,479,671,901.33	13,478,860,340.46	13,481,560,635.56	13,496,092,505.60
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>35,382,858,922.90</b>	<b>71,267,991,789.83</b>	<b>107,471,706,917.53</b>	<b>143,275,482,404.83</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-60,521.20	-128,782.28	-163,807.18	-181,891.28
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-60,521.20</b>	<b>-128,782.28</b>	<b>-163,807.18</b>	<b>-181,891.28</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	60,521.20	128,782.28	163,807.18	181,891.28
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>60,521.20</b>	<b>128,782.28</b>	<b>163,807.18</b>	<b>181,891.28</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>35,820,901,726.68</b>	<b>79,028,010,553.68</b>	<b>126,633,883,466.33</b>	<b>142,041,458,850.34</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>35,382,798,401.70</b>	<b>71,267,863,007.55</b>	<b>107,471,543,110.35</b>	<b>143,275,300,513.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>37,228,430,709.64</b>	<b>80,453,214,778.70</b>	<b>129,566,749,264.44</b>	<b>144,974,345,717.70</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>35,922,812,996.70</b>	<b>72,494,594,954.55</b>	<b>109,407,195,495.35</b>	<b>145,855,159,399.84</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /X -8704**  
 GTAS User: **410-965-0729 / Matthew.cannon@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	125,954,865.60	125,954,865.60	125,954,865.60	125,954,865.60
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	72,800,000.00	72,800,000.00	139,600,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,368,185.22	8,176,027.19	21,507,495.77	31,033,922.91
1033	Unob Bal: Recov of prior year paid obligations	26,112.26	27,843.94	28,474.62	28,474.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>133,349,163.08</b>	<b>206,958,736.73</b>	<b>220,290,835.99</b>	<b>296,617,263.13</b>
1700	BA: Disc: Spending auth: Collected	2,405,002.86	4,552,579.29	59,056,279.77	168,610,495.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,405,002.86	81,593,345.71	33,760,591.23	-75,793,624.18
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>86,145,925.00</b>	<b>92,816,871.00</b>	<b>92,816,871.00</b>
1800	BA: Mand: Spending auth: Collected	12,353.30	20,735.45	32,488.28	39,487.56
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-12,353.30	-20,735.45	-32,488.28	-39,487.56
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>86,145,925.00</b>	<b>92,816,871.00</b>	<b>92,816,871.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>133,349,163.08</b>	<b>293,104,661.73</b>	<b>313,107,706.99</b>	<b>389,434,134.13</b>

**Status of Budgetary Resources**

2002	Information Technology Sy	0.00	0.00	0.00	80,240,431.60
2002	Direct obs incurred: Category B (by project)	0.00	0.00	40,192,290.77	97,810,583.24
2002	Disaster Relief	25,727.58	25,727.58	25,727.58	25,727.58
2002	Low Income Subsidy Activi	12,353.30	20,735.45	32,488.28	39,487.56
2002	Direct obs incurred: Category B (by project)	40,060.32	72,001.39	67,221.19	11,572,184.03
2002	Construction	0.00	0.00	0.00	0.00
2002	Renovation and Modernizat	0.00	2,278,848.33	2,278,848.33	2,278,848.33
2002	Hurricane Sandy Relief (P	0.00	0.00	0.00	0.00
2002	Hurricane Sandy	0.00	0.00	0.00	0.00

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /X -8704**  
 GTAS User: **410-965-0729 / Matthew.cannon@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>78,141.20</b>	<b>2,397,312.75</b>	<b>42,596,576.15</b>	<b>191,967,262.34</b>
2170	New obligations, unexpired accounts	78,141.20	2,397,312.75	42,596,576.15	191,967,262.34
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>78,141.20</b>	<b>2,397,312.75</b>	<b>42,596,576.15</b>	<b>191,967,262.34</b>
2201	Unob Bal: Apportioned: Avail in the current period	115,029,480.30	289,897,776.34	257,179,030.94	187,940,446.32
2403	Unob Bal: Unapportioned: Other	18,241,541.58	809,572.64	13,332,099.90	9,526,425.47
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>133,271,021.88</b>	<b>290,707,348.98</b>	<b>270,511,130.84</b>	<b>197,466,871.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>133,271,021.88</b>	<b>290,707,348.98</b>	<b>270,511,130.84</b>	<b>197,466,871.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>133,349,163.08</b>	<b>293,104,661.73</b>	<b>313,107,706.99</b>	<b>389,434,134.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>133,349,163.08</b>	<b>293,104,661.73</b>	<b>313,107,706.99</b>	<b>389,434,134.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	133,271,021.88	290,707,348.98	270,511,130.84	197,466,871.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	287,214,765.80	287,214,765.80	287,214,765.80	287,214,765.80
3010	Ob Bal: New obligations: Unexpired accounts	78,141.20	2,397,312.75	42,596,576.15	191,967,262.34
3020	Ob Bal: Outlays (gross)	-22,322,012.93	-36,071,968.70	-69,584,396.39	-179,214,067.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,368,185.22	-8,176,027.19	-21,507,495.77	-31,033,922.91
3050	Ob Bal: EOY: Unpaid obligations	257,602,708.85	245,364,082.66	238,719,449.79	268,934,037.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-412,170,665.23	-412,170,665.23	-412,170,665.23	-412,170,665.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,417,356.16	-81,572,610.26	-33,728,102.95	75,833,111.74
3081	Ob Bal: Nonexp trans: Uncoll pay Fed src:Fm oth acc	0.00	-72,800,000.00	-72,800,000.00	-139,600,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-409,753,309.07	-566,543,275.49	-518,698,768.18	-475,937,553.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-124,955,899.43</b>	<b>-124,955,899.43</b>	<b>-124,955,899.43</b>	<b>-124,955,899.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-152,150,600.22</b>	<b>-321,179,192.83</b>	<b>-279,979,318.39</b>	<b>-207,003,515.64</b>

**BA & O, Net**



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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /X -8704**  
 GTAS User: **410-965-0729 / Matthew.cannon@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>86,145,925.00</b>	<b>92,816,871.00</b>	<b>92,816,871.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	22,309,659.63	36,051,233.25	69,551,908.11	179,174,579.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,309,659.63</b>	<b>36,051,233.25</b>	<b>69,551,908.11</b>	<b>179,174,579.82</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,405,002.86	-4,552,579.29	-59,056,279.77	-168,610,495.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,112.26	-27,843.94	-28,474.62	-28,474.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,431,115.12</b>	<b>-4,580,423.23</b>	<b>-59,084,754.39</b>	<b>-168,638,969.80</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,405,002.86	-81,593,345.71	-33,760,591.23	75,793,624.18
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	26,112.26	27,843.94	28,474.62	28,474.62
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,431,115.12</b>	<b>-81,565,501.77</b>	<b>-33,732,116.61</b>	<b>75,822,098.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>19,878,544.51</b>	<b>31,470,810.02</b>	<b>10,467,153.72</b>	<b>10,535,610.02</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	12,353.30	20,735.45	32,488.28	39,487.56
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,353.30</b>	<b>20,735.45</b>	<b>32,488.28</b>	<b>39,487.56</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,353.30	-20,735.45	-32,488.28	-39,487.56
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-12,353.30</b>	<b>-20,735.45</b>	<b>-32,488.28</b>	<b>-39,487.56</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	12,353.30	20,735.45	32,488.28	39,487.56
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>12,353.30</b>	<b>20,735.45</b>	<b>32,488.28</b>	<b>39,487.56</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19,878,544.51</b>	<b>31,470,810.02</b>	<b>10,467,153.72</b>	<b>10,535,610.02</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- -17 /18 -8704**  
 GTAS User: **410-965-0729 / Matthew.cannon@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,050,619,891.10	1,589,831,927.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	858,380,108.90	319,168,072.06
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,909,000,000.00</b>	<b>1,909,000,000.00</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>1,931,000,000.00</b>	<b>1,931,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>1,931,000,000.00</b>	<b>1,931,000,000.00</b>

**Status of Budgetary Resources**

2002	Hearing Backlog within OD	0.00	0.00	29,554,652.12	38,346,203.83
2002	Direct obs incurred: Category B (by project)	0.00	0.00	273,000,000.00	273,000,000.00
2002	Additional PI - CDRs and	0.00	0.00	760,280,579.03	1,289,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062,835,231.15</b>	<b>1,600,346,203.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062,835,231.15</b>	<b>1,600,346,203.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062,835,231.15</b>	<b>1,600,346,203.83</b>
2201	Unob Bal: Apportioned: Avail in the current period	22,000,000.00	22,000,000.00	868,164,768.85	330,653,796.17
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>868,164,768.85</b>	<b>330,653,796.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>868,164,768.85</b>	<b>330,653,796.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>1,931,000,000.00</b>	<b>1,931,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>1,931,000,000.00</b>	<b>1,931,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,000,000.00	22,000,000.00	868,164,768.85	330,653,796.17

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- -17 /18 -8704**  
 GTAS User: **410-965-0729 / Matthew.cannon@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,062,835,231.15	1,600,346,203.83
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,051,159,149.32	-1,589,839,237.04
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	11,676,081.83	10,506,966.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,000,000.00	-22,000,000.00	-880,380,108.90	-341,168,072.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,000,000.00	-22,000,000.00	-880,380,108.90	-341,168,072.06
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-22,000,000.00</b>	<b>-22,000,000.00</b>	<b>-868,704,027.07</b>	<b>-330,661,105.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>1,909,000,000.00</b>	<b>1,909,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	1,051,159,149.32	1,589,839,237.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051,159,149.32</b>	<b>1,589,839,237.04</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-1,050,619,891.10	-1,589,831,927.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,050,619,891.10</b>	<b>-1,589,831,927.94</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-858,380,108.90	-319,168,072.06
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-858,380,108.90</b>	<b>-319,168,072.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>539,258.22</b>	<b>7,309.10</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-22,000,000.00	-22,000,000.00	-22,000,000.00	-22,000,000.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-22,000,000.00</b>	<b>-22,000,000.00</b>	<b>-22,000,000.00</b>	<b>-22,000,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Social Security Administration**  
Budget Bureau: **Social Security Administration**  
Budget Account: **Limitation on Administrative Expenses**  
Treasury Account: **Limitation on Administrative Expenses**  
Budget Account ID: **016-00-8704** Treasury Account ID: **28- -17 /18 -8704**  
GTAS User: **410-965-0729 / Matthew.cannon@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	539,258.22	7,309.10

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- -16 /18 -8704**  
 GTAS User: **410-965-0729 / Matthew.cannon@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	20,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
2403	Unob Bal: Unapportioned: Other	2,000,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00

**Change in Obl Bal**

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,000,000.00	-22,000,000.00	-22,000,000.00	-22,000,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,000,000.00	-22,000,000.00	-22,000,000.00	-22,000,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-22,000,000.00</b>	<b>-22,000,000.00</b>	<b>-22,000,000.00</b>	<b>-22,000,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-22,000,000.00</b>	<b>-22,000,000.00</b>	<b>-22,000,000.00</b>	<b>-22,000,000.00</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- -16 /18 -8704**  
 GTAS User: **410-965-0729 / Matthew.cannon@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- -15 /18 -8704**  
 GTAS User: **410-965-0729 / Matthew.cannon@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,907,997.00	26,907,997.00	26,907,997.00	26,907,997.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,907,997.00</b>	<b>26,907,997.00</b>	<b>26,907,997.00</b>	<b>26,907,997.00</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,907,997.00</b>	<b>26,907,997.00</b>	<b>26,907,997.00</b>	<b>26,907,997.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	106,041.25	1,203,665.35	1,258,932.43	2,272,409.20
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>106,041.25</b>	<b>1,203,665.35</b>	<b>1,258,932.43</b>	<b>2,272,409.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>106,041.25</b>	<b>1,203,665.35</b>	<b>1,258,932.43</b>	<b>2,272,409.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>106,041.25</b>	<b>1,203,665.35</b>	<b>1,258,932.43</b>	<b>2,272,409.20</b>
2201	Unob Bal: Apportioned: Avail in the current period	19,893,958.75	25,704,331.65	25,649,064.57	24,635,587.80
2403	Unob Bal: Unapportioned: Other	6,907,997.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,801,955.75</b>	<b>25,704,331.65</b>	<b>25,649,064.57</b>	<b>24,635,587.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,801,955.75</b>	<b>25,704,331.65</b>	<b>25,649,064.57</b>	<b>24,635,587.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,907,997.00</b>	<b>26,907,997.00</b>	<b>26,907,997.00</b>	<b>26,907,997.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,907,997.00</b>	<b>26,907,997.00</b>	<b>26,907,997.00</b>	<b>26,907,997.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,801,955.75	25,704,331.65	25,649,064.57	24,635,587.80

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	106,041.25	1,203,665.35	1,258,932.43	2,272,409.20
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- -15 /18 -8704**  
 GTAS User: **410-965-0729 / Matthew.cannon@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-106,041.25	-195,065.35	-250,332.43	-1,412,052.08
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,008,600.00	1,008,600.00	860,357.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,000,000.00	-27,000,000.00	-27,000,000.00	-27,000,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,000,000.00	-27,000,000.00	-27,000,000.00	-27,000,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-27,000,000.00</b>	<b>-27,000,000.00</b>	<b>-27,000,000.00</b>	<b>-27,000,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-27,000,000.00</b>	<b>-25,991,400.00</b>	<b>-25,991,400.00</b>	<b>-26,139,642.88</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	106,041.25	195,065.35	250,332.43	1,412,052.08
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>106,041.25</b>	<b>195,065.35</b>	<b>250,332.43</b>	<b>1,412,052.08</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>106,041.25</b>	<b>195,065.35</b>	<b>250,332.43</b>	<b>1,412,052.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>106,041.25</b>	<b>195,065.35</b>	<b>250,332.43</b>	<b>1,412,052.08</b>



Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /17 -8704**  
 GTAS User: **410-966-1483 / karen.n.williams@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	2,003,211,121.74	4,848,226,840.41	6,783,036,421.93	8,837,204,769.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,918,385,319.14	2,079,966,221.14	3,750,541,070.87	1,696,933,802.39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,439,059.12	10,391,638.45	32,050,636.20	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,942,035,500.00</b>	<b>6,938,584,700.00</b>	<b>10,565,628,129.00</b>	<b>10,534,138,572.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,942,035,500.00</b>	<b>6,938,584,700.00</b>	<b>10,565,628,129.00</b>	<b>10,534,138,572.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,942,035,500.00</b>	<b>6,938,584,700.00</b>	<b>10,565,628,129.00</b>	<b>10,534,138,572.06</b>

**Status of Budgetary Resources**

2002	Administrative Expenses	1,792,100,449.06	3,849,514,681.58	5,619,864,022.49	7,490,524,032.04
2002	Disability Determination	858,151,075.94	1,117,810,193.57	1,640,621,920.90	1,914,070,736.22
2002	Information Technology Sy	147,803,708.38	291,824,037.46	539,982,051.52	1,025,141,134.43
2002	Social Security Advisory	501,627.02	999,410.40	1,576,211.26	2,099,406.50
2002	PI - CDRs and Redetermini	157,056,700.00	157,084,000.00	0.00	0.00
2002	Additional PI - CDRs and	168,691,680.32	344,582,228.94	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,124,305,240.72</b>	<b>5,761,814,551.95</b>	<b>7,802,044,206.17</b>	<b>10,431,835,309.19</b>
2102	Administrative Expenses	12,425,648.93	22,864,246.71	35,751,156.83	49,760,884.77
2102	Information Technology Sy	1,129,312.10	2,354,995.83	3,555,586.01	5,870,871.78
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>13,554,961.03</b>	<b>25,219,242.54</b>	<b>39,306,742.84</b>	<b>55,631,756.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,137,860,201.75</b>	<b>5,787,033,794.49</b>	<b>7,841,350,949.01</b>	<b>10,487,467,065.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,137,860,201.75</b>	<b>5,787,033,794.49</b>	<b>7,841,350,949.01</b>	<b>10,487,467,065.74</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,804,175,298.25	1,151,550,905.51	2,724,277,179.99	46,671,506.32
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,804,175,298.25</b>	<b>1,151,550,905.51</b>	<b>2,724,277,179.99</b>	<b>46,671,506.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,804,175,298.25</b>	<b>1,151,550,905.51</b>	<b>2,724,277,179.99</b>	<b>46,671,506.32</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /17 -8704**  
 GTAS User: **410-966-1483 / karen.n.williams@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,942,035,500.00</b>	<b>6,938,584,700.00</b>	<b>10,565,628,129.00</b>	<b>10,534,138,572.06</b>
2501	Memo: Bud resc, subj to appor, excl anticip	6,942,035,500.00	6,938,584,700.00	10,565,628,129.00	10,534,138,572.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,774,588,859.28	1,132,067,848.05	2,678,083,922.83	46,671,506.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,586,438.97	19,483,057.46	46,193,257.16	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	3,137,860,201.75	5,787,033,794.49	7,841,350,949.01	10,487,467,065.74
3020	Ob Bal: Outlays (gross)	-2,031,282,840.98	-4,876,358,604.87	-6,789,340,346.95	-8,884,179,645.95
3050	Ob Bal: EOY: Unpaid obligations	1,106,577,360.77	910,675,189.62	1,052,010,602.06	1,603,287,419.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,918,385,319.14	-2,079,966,221.14	-3,750,541,070.87	-1,696,933,802.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,918,385,319.14	-2,079,966,221.14	-3,750,541,070.87	-1,696,933,802.39
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-3,811,807,958.37</b>	<b>-1,169,291,031.52</b>	<b>-2,698,530,468.81</b>	<b>-93,646,382.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,942,035,500.00</b>	<b>6,938,584,700.00</b>	<b>10,565,628,129.00</b>	<b>10,534,138,572.06</b>
4010	Disc: Outlays from new authority	2,031,282,840.98	4,876,358,604.87	6,789,340,346.95	8,884,179,645.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,031,282,840.98</b>	<b>4,876,358,604.87</b>	<b>6,789,340,346.95</b>	<b>8,884,179,645.95</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,994,711,979.23	-4,836,455,545.75	-6,767,460,759.20	-8,818,668,010.92
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,499,142.51	-11,771,294.66	-15,575,662.73	-18,536,758.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,003,211,121.74</b>	<b>-4,848,226,840.41</b>	<b>-6,783,036,421.93</b>	<b>-8,837,204,769.67</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,918,385,319.14	-2,079,966,221.14	-3,750,541,070.87	-1,696,933,802.39
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,439,059.12	-10,391,638.45	-32,050,636.20	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,938,824,378.26</b>	<b>-2,090,357,859.59</b>	<b>-3,782,591,707.07</b>	<b>-1,696,933,802.39</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>28,071,719.24</b>	<b>28,131,764.46</b>	<b>6,303,925.02</b>	<b>46,974,876.28</b>

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

Budget Agency: **Social Security Administration**  
Budget Bureau: **Social Security Administration**  
Budget Account: **Limitation on Administrative Expenses**  
Treasury Account: **Limitation on Administrative Expenses**  
Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /17 -8704**  
GTAS User: **410-966-1483 / karen.n.williams@ssa.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.)	28,071,719.24	28,131,764.46	6,303,925.02	46,974,876.28

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /16 -8704**  
 GTAS User: **410-966-5241 / garima.paul@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,292,816.72	48,292,816.72	48,292,816.72	48,292,816.72
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-14,500,000.00	-14,500,000.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	63,271,831.04	56,878,521.03	61,122,087.94	65,257,201.20
1033	Unob Bal: Recov of prior year paid obligations	35,421,026.37	32,996,807.59	34,030,181.56	34,278,492.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>146,985,674.13</b>	<b>123,668,145.34</b>	<b>128,945,086.22</b>	<b>147,828,510.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	48,292,816.72	48,292,816.72	48,292,816.72	48,292,816.72
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-14,500,000.00	-14,500,000.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	63,271,831.04	56,878,521.03	61,122,087.94	65,257,201.20
1093	Exp Unob Bal: Recov of prior year paid ob	35,421,026.37	32,996,807.59	34,030,181.56	34,278,492.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>146,985,674.13</b>	<b>123,668,145.34</b>	<b>128,945,086.22</b>	<b>147,828,510.54</b>
1700	BA: Disc: Spending auth: Collected	775,657,941.96	1,011,087,696.98	1,180,100,579.98	1,318,100,642.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-779,393,925.58	-1,014,940,984.36	-1,183,940,984.36	-1,321,940,984.36
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-3,735,983.62</b>	<b>-3,853,287.38</b>	<b>-3,840,404.38</b>	<b>-3,840,341.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-3,735,983.62</b>	<b>-3,853,287.38</b>	<b>-3,840,404.38</b>	<b>-3,840,341.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>143,249,690.51</b>	<b>119,814,857.96</b>	<b>125,104,681.84</b>	<b>143,988,169.16</b>

**Status of Budgetary Resources**

2002	Administrative Expenses	58,762,179.47	54,714,156.64	56,978,949.44	62,565,103.98
2002	Disability Determination	1,855,990.93	353,081.39	370,306.54	324,447.30
2002	Information Technology Se	6,629,112.39	2,412,859.14	2,967,678.64	2,974,235.21
2002	Social Security Advisory	7,803.53	11,766.24	16,287.81	16,287.81
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>67,255,086.32</b>	<b>57,491,863.41</b>	<b>60,333,222.43</b>	<b>65,880,074.30</b>
2102	Administrative Expenses	11,084,161.06	7,957,958.91	7,972,127.12	7,972,127.12
2102	Information Technology Se	390,806.35	332,762.46	335,594.48	332,762.46

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /16 -8704**  
 GTAS User: **410-966-5241 / garima.paul@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>11,474,967.41</b>	<b>8,290,721.37</b>	<b>8,307,721.60</b>	<b>8,304,889.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>78,730,053.73</b>	<b>65,782,584.78</b>	<b>68,640,944.03</b>	<b>74,184,963.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>78,730,053.73</b>	<b>65,782,584.78</b>	<b>68,640,944.03</b>	<b>74,184,963.88</b>
2413	Expired Unobligated Balance: end of year	64,519,636.78	54,032,273.18	56,463,737.81	69,803,205.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>64,519,636.78</b>	<b>54,032,273.18</b>	<b>56,463,737.81</b>	<b>69,803,205.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>143,249,690.51</b>	<b>119,814,857.96</b>	<b>125,104,681.84</b>	<b>143,988,169.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>143,249,690.51</b>	<b>119,814,857.96</b>	<b>125,104,681.84</b>	<b>143,988,169.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,519,636.78	54,032,273.18	56,463,737.81	69,803,205.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,574,062,147.49	1,574,062,147.49	1,574,062,147.49	1,574,062,147.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	78,730,053.73	65,782,584.78	68,640,944.03	74,184,963.88
3020	Ob Bal: Outlays (gross)	-790,292,325.79	-1,021,115,421.38	-1,191,788,446.41	-1,336,484,298.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63,271,831.04	-56,878,521.03	-61,122,087.94	-65,257,201.20
3050	Ob Bal: EOY: Unpaid obligations	799,228,044.39	561,850,789.86	389,792,557.17	246,505,611.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,646,987,710.67	-1,646,987,710.67	-1,646,987,710.67	-1,646,987,710.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	779,393,925.58	1,014,940,984.36	1,183,940,984.36	1,321,940,984.36
3080	Ob Bal: Nonexp trans: Uncol pay Fed src: To oth acc	0.00	14,500,000.00	14,500,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-867,593,785.09	-617,546,726.31	-448,546,726.31	-325,046,726.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-72,925,563.18</b>	<b>-72,925,563.18</b>	<b>-72,925,563.18</b>	<b>-72,925,563.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-68,365,740.70</b>	<b>-55,695,936.45</b>	<b>-58,754,169.14</b>	<b>-78,541,114.52</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-3,735,983.62</b>	<b>-3,853,287.38</b>	<b>-3,840,404.38</b>	<b>-3,840,341.38</b>
4011	Disc: Outlays from balances	790,292,325.79	1,021,115,421.38	1,191,788,446.41	1,336,484,298.38

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /16 -8704**  
 GTAS User: **410-966-5241 / garima.paul@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>790,292,325.79</b>	<b>1,021,115,421.38</b>	<b>1,191,788,446.41</b>	<b>1,336,484,298.38</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-774,198,963.77	-1,009,617,121.79	-1,178,617,121.79	-1,316,617,121.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-36,880,004.56	-34,467,382.78	-35,513,639.75	-35,762,013.81
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-811,078,968.33</b>	<b>-1,044,084,504.57</b>	<b>-1,214,130,761.54</b>	<b>-1,352,379,135.60</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	779,393,925.58	1,014,940,984.36	1,183,940,984.36	1,321,940,984.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	35,421,026.37	32,996,807.59	34,030,181.56	34,278,492.62
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>814,814,951.95</b>	<b>1,047,937,791.95</b>	<b>1,217,971,165.92</b>	<b>1,356,219,476.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-20,786,642.54</b>	<b>-22,969,083.19</b>	<b>-22,342,315.13</b>	<b>-15,894,837.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-20,786,642.54</b>	<b>-22,969,083.19</b>	<b>-22,342,315.13</b>	<b>-15,894,837.22</b>

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /15 -8704**  
 GTAS User: **410-965-0729 / Matthew.cannon@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52,624,298.96	52,624,298.96	52,624,298.96	52,624,298.96
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-11,900,000.00	-11,900,000.00	-6,400,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,351,319.88	5,632,336.62	9,295,466.80	10,023,342.84
1033	Unob Bal: Recov of prior year paid obligations	562,790.66	1,760,665.48	2,765,422.71	3,015,454.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,538,409.50</b>	<b>48,117,301.06</b>	<b>52,785,188.47</b>	<b>59,263,096.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	52,624,298.96	52,624,298.96	52,624,298.96	52,624,298.96
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-11,900,000.00	-11,900,000.00	-6,400,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,351,319.88	5,632,336.62	9,295,466.80	10,023,342.84
1093	Exp Unob Bal: Recov of prior year paid ob	562,790.66	1,760,665.48	2,765,422.71	3,015,454.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>55,538,409.50</b>	<b>48,117,301.06</b>	<b>52,785,188.47</b>	<b>59,263,096.36</b>
1700	BA: Disc: Spending auth: Collected	65,986,406.14	83,986,406.14	89,986,272.14	102,986,272.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-66,000,000.00	-84,000,000.00	-90,000,000.00	-103,000,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-13,593.86</b>	<b>-13,593.86</b>	<b>-13,727.86</b>	<b>-13,727.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-13,593.86</b>	<b>-13,593.86</b>	<b>-13,727.86</b>	<b>-13,727.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>55,524,815.64</b>	<b>48,103,707.20</b>	<b>52,771,460.61</b>	<b>59,249,368.50</b>

**Status of Budgetary Resources**

2002	Administrative Expenses	3,543,746.32	9,486,796.61	11,763,228.11	15,224,304.42
2002	Disability Determination	37.10	0.00	137.10	5,059.35
2002	Information Technology Sy	60,799.98	62,780.92	292,856.50	297,179.78
2002	Social Security Advisory	0.00	0.00	1,340.20	1,340.20
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,604,583.40</b>	<b>9,549,577.53</b>	<b>12,057,561.91</b>	<b>15,527,883.75</b>
2102	Administrative Expenses	0.00	67,348.33	67,348.33	67,348.33

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /15 -8704**  
 GTAS User: **410-965-0729 / Matthew.cannon@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	67,348.33	67,348.33	67,348.33
2180	Obligations ("upward adjustments"), expired accts	3,604,583.40	9,616,925.86	12,124,910.24	15,595,232.08
2190	New obligations and upward adjustments (total)	3,604,583.40	9,616,925.86	12,124,910.24	15,595,232.08
2413	Expired Unobligated Balance: end of year	51,920,232.24	38,486,781.34	40,646,550.37	43,654,136.42
2490	Unob Bal: end of year (total)	51,920,232.24	38,486,781.34	40,646,550.37	43,654,136.42
2500	Total budgetary resources	55,524,815.64	48,103,707.20	52,771,460.61	59,249,368.50
2501	Memo: Bud resc, subj to appor, excl anticip	55,524,815.64	48,103,707.20	52,771,460.61	59,249,368.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,920,232.24	38,486,781.34	40,646,550.37	43,654,136.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	229,311,519.19	229,311,519.19	229,311,519.19	229,311,519.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,604,583.40	9,616,925.86	12,124,910.24	15,595,232.08
3020	Ob Bal: Outlays (gross)	-66,603,549.80	-84,714,236.48	-94,893,525.91	-105,352,474.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,351,319.88	-5,632,336.62	-9,295,466.80	-10,023,342.84
3050	Ob Bal: EOY: Unpaid obligations	163,961,232.91	148,581,871.95	137,247,436.72	129,530,934.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-282,950,650.37	-282,950,650.37	-282,950,650.37	-282,950,650.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	66,000,000.00	84,000,000.00	90,000,000.00	103,000,000.00
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0.00	11,900,000.00	11,900,000.00	6,400,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-216,950,650.37	-187,050,650.37	-181,050,650.37	-173,550,650.37
3100	Memo: Obligated balance, start of year	-53,639,131.18	-53,639,131.18	-53,639,131.18	-53,639,131.18
3200	Memo: Obligated balance, end of year	-52,989,417.46	-38,468,778.42	-43,803,213.65	-44,019,716.13

**BA & O, Net**

4000	Disc: Budget authority, gross	-13,593.86	-13,593.86	-13,727.86	-13,727.86
4011	Disc: Outlays from balances	66,603,549.80	84,714,236.48	94,893,525.91	105,352,474.19



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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /15 -8704**  
 GTAS User: **410-965-0729 / Matthew.cannon@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>66,603,549.80</b>	<b>84,714,236.48</b>	<b>94,893,525.91</b>	<b>105,352,474.19</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-66,000,159.00	-84,011,042.66	-90,011,042.66	-103,014,066.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-549,037.80	-1,736,028.96	-2,740,652.19	-2,987,660.69
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-66,549,196.80</b>	<b>-85,747,071.62</b>	<b>-92,751,694.85</b>	<b>-106,001,726.70</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	66,000,000.00	84,000,000.00	90,000,000.00	103,000,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	562,790.66	1,760,665.48	2,765,422.71	3,015,454.56
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>66,562,790.66</b>	<b>85,760,665.48</b>	<b>92,765,422.71</b>	<b>106,015,454.56</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>54,353.00</b>	<b>-1,032,835.14</b>	<b>2,141,831.06</b>	<b>-649,252.51</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>54,353.00</b>	<b>-1,032,835.14</b>	<b>2,141,831.06</b>	<b>-649,252.51</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /14 -8704**  
 GTAS User: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34,887,238.15	34,887,238.15	34,887,238.15	34,887,238.15
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-300,000.00	-300,000.00	-300,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,956,584.63	4,132,463.98	8,194,192.05	11,662,930.31
1033	Unob Bal: Recov of prior year paid obligations	75,067.19	1,045,488.75	2,090,098.64	2,141,260.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>36,918,889.97</b>	<b>39,765,190.88</b>	<b>44,871,528.84</b>	<b>48,391,428.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	34,887,238.15	34,887,238.15	34,887,238.15	34,887,238.15
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-300,000.00	-300,000.00	-300,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,956,584.63	4,132,463.98	8,194,192.05	11,662,930.31
1093	Exp Unob Bal: Recov of prior year paid ob	75,067.19	1,045,488.75	2,090,098.64	2,141,260.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>36,918,889.97</b>	<b>39,765,190.88</b>	<b>44,871,528.84</b>	<b>48,391,428.96</b>
1700	BA: Disc: Spending auth: Collected	6,000,000.00	13,000,000.00	22,998,527.00	33,998,527.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,000,000.00	-13,000,000.00	-23,000,000.00	-34,000,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,473.00</b>	<b>-1,473.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,473.00</b>	<b>-1,473.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,918,889.97</b>	<b>39,765,190.88</b>	<b>44,870,055.84</b>	<b>48,389,955.96</b>

**Status of Budgetary Resources**

2002	Administrative Expenses	1,160,413.70	1,785,958.71	12,811,698.98	13,697,065.45
2002	Disability Determination	45.00	45.00	624.36	737.61
2002	Information Technology Sy	710.27	710.27	762.77	762.77
2002	Social Security Advisory	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,161,168.97</b>	<b>1,786,713.98</b>	<b>12,813,086.11</b>	<b>13,698,565.83</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,161,168.97</b>	<b>1,786,713.98</b>	<b>12,813,086.11</b>	<b>13,698,565.83</b>

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /14 -8704**  
 GTAS User: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,161,168.97</b>	<b>1,786,713.98</b>	<b>12,813,086.11</b>	<b>13,698,565.83</b>
2413	Expired Unobligated Balance: end of year	35,757,721.00	37,978,476.90	32,056,969.73	34,691,390.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>35,757,721.00</b>	<b>37,978,476.90</b>	<b>32,056,969.73</b>	<b>34,691,390.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,918,889.97</b>	<b>39,765,190.88</b>	<b>44,870,055.84</b>	<b>48,389,955.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36,918,889.97</b>	<b>39,765,190.88</b>	<b>44,870,055.84</b>	<b>48,389,955.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,757,721.00	37,978,476.90	32,056,969.73	34,691,390.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,007,208.55	183,007,208.55	183,007,208.55	183,007,208.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,161,168.97	1,786,713.98	12,813,086.11	13,698,565.83
3020	Ob Bal: Outlays (gross)	-5,287,863.95	-13,710,439.75	-26,623,616.89	-35,536,885.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,956,584.63	-4,132,463.98	-8,194,192.05	-11,662,930.31
3050	Ob Bal: EOY: Unpaid obligations	176,923,928.94	166,951,018.80	161,002,485.72	149,505,958.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-218,635,030.68	-218,635,030.68	-218,635,030.68	-218,635,030.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,000,000.00	13,000,000.00	23,000,000.00	34,000,000.00
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0.00	300,000.00	300,000.00	300,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-212,635,030.68	-205,335,030.68	-195,335,030.68	-184,335,030.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-35,627,822.13</b>	<b>-35,627,822.13</b>	<b>-35,627,822.13</b>	<b>-35,627,822.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-35,711,101.74</b>	<b>-38,384,011.88</b>	<b>-34,332,544.96</b>	<b>-34,829,071.69</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,473.00</b>	<b>-1,473.00</b>
4011	Disc: Outlays from balances	5,287,863.95	13,710,439.75	26,623,616.89	35,536,885.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,287,863.95</b>	<b>13,710,439.75</b>	<b>26,623,616.89</b>	<b>35,536,885.08</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,000,000.00	-13,009,038.50	-23,009,038.50	-34,009,038.50

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /14 -8704**  
 GTAS User: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-75,067.19	-1,036,450.25	-2,079,587.14	-2,130,749.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,075,067.19</b>	<b>-14,045,488.75</b>	<b>-25,088,625.64</b>	<b>-36,139,787.50</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,000,000.00	13,000,000.00	23,000,000.00	34,000,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	75,067.19	1,045,488.75	2,090,098.64	2,141,260.50
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>6,075,067.19</b>	<b>14,045,488.75</b>	<b>25,090,098.64</b>	<b>36,141,260.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-787,203.24</b>	<b>-335,049.00</b>	<b>1,534,991.25</b>	<b>-602,902.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-787,203.24</b>	<b>-335,049.00</b>	<b>1,534,991.25</b>	<b>-602,902.42</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /13 -8704**  
 GTAS User: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,639,043.54	30,639,043.54	30,639,043.54	30,639,043.54
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-5,900,000.00	-5,900,000.00	-5,900,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,019,010.14	3,163,932.73	6,499,224.88	11,364,353.85
1033	Unob Bal: Recov of prior year paid obligations	327,983.98	320,520.93	327,780.45	336,241.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,986,037.66</b>	<b>28,223,497.20</b>	<b>31,566,048.87</b>	<b>36,439,638.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	30,639,043.54	30,639,043.54	30,639,043.54	30,639,043.54
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-5,900,000.00	-5,900,000.00	-5,900,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,019,010.14	3,163,932.73	6,499,224.88	11,364,353.85
1093	Exp Unob Bal: Recov of prior year paid ob	327,983.98	320,520.93	327,780.45	336,241.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>31,986,037.66</b>	<b>28,223,497.20</b>	<b>31,566,048.87</b>	<b>36,439,638.45</b>
1700	BA: Disc: Spending auth: Collected	0.00	5,000,000.00	5,000,000.00	10,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-5,000,000.00	-5,000,000.00	-10,000,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,986,037.66</b>	<b>28,223,497.20</b>	<b>31,566,048.87</b>	<b>36,439,638.45</b>

**Status of Budgetary Resources**

2002	Administrative Expenses	744,577.84	2,038,506.55	5,387,685.78	6,491,316.20
2002	Disability Determination	15.00	35.00	224.71	445.96
2002	Information Technology Sy	0.00	311,754.59	553,434.59	561,105.84
2002	Social Security Advisory	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>744,592.84</b>	<b>2,350,296.14</b>	<b>5,941,345.08</b>	<b>7,052,868.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>744,592.84</b>	<b>2,350,296.14</b>	<b>5,941,345.08</b>	<b>7,052,868.00</b>

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /13 -8704**  
 GTAS User: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>744,592.84</b>	<b>2,350,296.14</b>	<b>5,941,345.08</b>	<b>7,052,868.00</b>
2413	Expired Unobligated Balance: end of year	31,241,444.82	25,873,201.06	25,624,703.79	29,386,770.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,241,444.82</b>	<b>25,873,201.06</b>	<b>25,624,703.79</b>	<b>29,386,770.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,986,037.66</b>	<b>28,223,497.20</b>	<b>31,566,048.87</b>	<b>36,439,638.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,986,037.66</b>	<b>28,223,497.20</b>	<b>31,566,048.87</b>	<b>36,439,638.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,241,444.82	25,873,201.06	25,624,703.79	29,386,770.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,933,135.44	78,933,135.44	78,933,135.44	78,933,135.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	744,592.84	2,350,296.14	5,941,345.08	7,052,868.00
3020	Ob Bal: Outlays (gross)	-2,467,365.33	-5,245,852.61	-8,486,847.61	-11,309,418.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,019,010.14	-3,163,932.73	-6,499,224.88	-11,364,353.85
3050	Ob Bal: EOY: Unpaid obligations	76,191,352.81	72,873,646.24	69,888,408.03	63,312,231.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-109,332,352.00	-109,332,352.00	-109,332,352.00	-109,332,352.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	5,000,000.00	5,000,000.00	10,000,000.00
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0.00	5,900,000.00	5,900,000.00	5,900,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-109,332,352.00	-98,432,352.00	-98,432,352.00	-93,432,352.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-30,399,216.56</b>	<b>-30,399,216.56</b>	<b>-30,399,216.56</b>	<b>-30,399,216.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-33,140,999.19</b>	<b>-25,558,705.76</b>	<b>-28,543,943.97</b>	<b>-30,120,120.95</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	2,467,365.33	5,245,852.61	8,486,847.61	11,309,418.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,467,365.33</b>	<b>5,245,852.61</b>	<b>8,486,847.61</b>	<b>11,309,418.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-5,000,000.00	-5,000,000.00	-10,000,000.00

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /13 -8704**  
 GTAS User: **410-966-5535 / keith.lewis@ssa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-327,983.98	-320,520.93	-327,780.45	-336,241.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-327,983.98</b>	<b>-5,320,520.93</b>	<b>-5,327,780.45</b>	<b>-10,336,241.06</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	5,000,000.00	5,000,000.00	10,000,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	327,983.98	320,520.93	327,780.45	336,241.06
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>327,983.98</b>	<b>5,320,520.93</b>	<b>5,327,780.45</b>	<b>10,336,241.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,139,381.35</b>	<b>-74,668.32</b>	<b>3,159,067.16</b>	<b>973,177.48</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,139,381.35</b>	<b>-74,668.32</b>	<b>3,159,067.16</b>	<b>973,177.48</b>

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /12 -8704**  
 GTAS User: **410-966-1508 / CAROLINA.CASTRO@SSA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52,623,227.58	52,623,227.58	52,623,227.58	52,623,227.58
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-40,200,000.00	-40,200,000.00	-127,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,092,519.06	7,961,805.63	13,994,380.36	112,112,399.07
1033	Unob Bal: Recov of prior year paid obligations	346,983.95	348,889.77	1,569,005.26	797,700.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>57,062,730.59</b>	<b>20,733,922.98</b>	<b>27,986,613.20</b>	<b>38,533,326.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	52,623,227.58	52,623,227.58	52,623,227.58	52,623,227.58
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-40,200,000.00	-40,200,000.00	-127,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,092,519.06	7,961,805.63	13,994,380.36	112,112,399.07
1093	Exp Unob Bal: Recov of prior year paid ob	346,983.95	348,889.77	1,569,005.26	797,700.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>57,062,730.59</b>	<b>20,733,922.98</b>	<b>27,986,613.20</b>	<b>38,533,326.85</b>
1700	BA: Disc: Spending auth: Collected	5,000,000.00	15,000,000.00	19,000,000.00	60,353,634.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,000,000.00	-15,000,000.00	-19,000,000.00	-85,231,579.45
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,877,945.16</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,877,945.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>57,062,730.59</b>	<b>20,733,922.98</b>	<b>27,986,613.20</b>	<b>13,655,381.69</b>

**Status of Budgetary Resources**

2002	LAE	1,211,783.78	3,568,953.49	4,512,427.07	13,655,381.69
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,211,783.78</b>	<b>3,568,953.49</b>	<b>4,512,427.07</b>	<b>13,655,381.69</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,211,783.78</b>	<b>3,568,953.49</b>	<b>4,512,427.07</b>	<b>13,655,381.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,211,783.78</b>	<b>3,568,953.49</b>	<b>4,512,427.07</b>	<b>13,655,381.69</b>
2413	Expired Unobligated Balance: end of year	55,850,946.81	17,164,969.49	23,474,186.13	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>55,850,946.81</b>	<b>17,164,969.49</b>	<b>23,474,186.13</b>	<b>0.00</b>



Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /12 -8704**  
 GTAS User: **410-966-1508 / CAROLINA.CASTRO@SSA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>57,062,730.59</b>	<b>20,733,922.98</b>	<b>27,986,613.20</b>	<b>13,655,381.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>57,062,730.59</b>	<b>20,733,922.98</b>	<b>27,986,613.20</b>	<b>13,655,381.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,850,946.81	17,164,969.49	23,474,186.13	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,388,523.17	159,388,523.17	159,388,523.17	159,388,523.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,211,783.78	3,568,953.49	4,512,427.07	13,655,381.69
3020	Ob Bal: Outlays (gross)	-5,597,518.01	-15,313,954.08	-23,398,629.47	-60,931,505.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,092,519.06	-7,961,805.63	-13,994,380.36	-112,112,399.07
3050	Ob Bal: EOY: Unpaid obligations	150,910,269.88	139,681,716.95	126,507,940.41	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-212,231,579.45	-212,231,579.45	-212,231,579.45	-212,231,579.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,000,000.00	15,000,000.00	19,000,000.00	85,231,579.45
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0.00	40,200,000.00	40,200,000.00	127,000,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-207,231,579.45	-157,031,579.45	-153,031,579.45	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-52,843,056.28</b>	<b>-52,843,056.28</b>	<b>-52,843,056.28</b>	<b>-52,843,056.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-56,321,309.57</b>	<b>-17,349,862.50</b>	<b>-26,523,639.04</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,877,945.16</b>
4011	Disc: Outlays from balances	5,597,518.01	15,313,954.08	23,398,629.47	60,931,505.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,597,518.01</b>	<b>15,313,954.08</b>	<b>23,398,629.47</b>	<b>60,931,505.79</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,346,334.27	-15,346,334.27	-19,346,334.27	-61,131,444.23
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-649.68	-2,555.50	-1,222,670.99	-19,890.26
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,346,983.95</b>	<b>-15,348,889.77</b>	<b>-20,569,005.26</b>	<b>-61,151,334.49</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,000,000.00	15,000,000.00	19,000,000.00	85,231,579.45

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

Budget Agency: **Social Security Administration**  
Budget Bureau: **Social Security Administration**  
Budget Account: **Limitation on Administrative Expenses**  
Treasury Account: **Limitation on Administrative Expenses**  
Budget Account ID: **016-00-8704** Treasury Account ID: **28- - /12 -8704**  
GTAS User: **410-966-1508 / CAROLINA.CASTRO@SSA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	346,983.95	348,889.77	1,569,005.26	797,700.20
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>5,346,983.95</b>	<b>15,348,889.77</b>	<b>20,569,005.26</b>	<b>86,029,279.65</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	250,534.06	-34,935.69	2,829,624.21	-219,828.70
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>250,534.06</b>	<b>-34,935.69</b>	<b>2,829,624.21</b>	<b>-219,828.70</b>

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Limitation on Administrative Expenses**  
 Treasury Account:  
 Budget Account ID: **016-00-8704** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	393,929,487.55	393,929,487.55	393,929,487.55	393,929,487.55
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	80,059,449.97	85,945,087.18	120,612,847.80	241,454,150.18
1033	Unob Bal: Recov of prior year paid obligations	36,759,964.41	36,500,216.46	40,810,963.24	40,597,623.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>510,748,901.93</b>	<b>516,374,791.19</b>	<b>555,353,298.59</b>	<b>675,981,261.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	219,066,624.95	219,066,624.95	219,066,624.95	219,066,624.95
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-72,800,000.00	-72,800,000.00	-139,600,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	72,691,264.75	77,769,059.99	99,105,352.03	210,420,227.27
1093	Exp Unob Bal: Recov of prior year paid ob	36,733,852.15	36,472,372.52	40,782,488.62	40,569,148.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>328,491,741.85</b>	<b>260,508,057.46</b>	<b>286,154,465.60</b>	<b>330,456,001.16</b>
1700	BA: Disc: Spending auth: Collected	2,858,260,472.70	5,980,853,522.82	9,209,797,971.92	12,121,086,269.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,059,586,390.70	1,029,618,582.49	3,321,740,786.64	386,135,686.46
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	20,439,059.12	10,391,638.45	32,050,636.20	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,938,285,922.52</b>	<b>7,020,863,743.76</b>	<b>12,563,589,394.76</b>	<b>12,507,221,955.66</b>
1800	BA: Mand: Spending auth: Collected	12,353.30	20,735.45	32,488.28	39,487.56
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	21,987,646.70	21,979,264.55	21,967,511.72	21,960,512.44
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,960,285,922.52</b>	<b>7,042,863,743.76</b>	<b>12,585,589,394.76</b>	<b>12,529,221,955.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,471,034,824.45</b>	<b>7,559,238,534.95</b>	<b>13,140,942,693.35</b>	<b>13,205,203,216.95</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,198,466,638.48</b>	<b>5,840,162,934.60</b>	<b>9,004,392,588.50</b>	<b>12,342,235,958.13</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>25,029,928.44</b>	<b>33,577,312.24</b>	<b>47,681,812.77</b>	<b>64,003,994.46</b>

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

Budget Agency: **Social Security Administration**  
 Budget Bureau: **Social Security Administration**  
 Budget Account: **Account Total, Limitation on Administrative Expenses**  
 Treasury Account:  
 Budget Account ID: **016-00-8704** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	<b>New obligations, unexpired accounts</b>	<b>3,138,044,384.20</b>	<b>5,790,634,772.59</b>	<b>8,948,041,688.74</b>	<b>12,282,052,941.11</b>
2180	<b>Obligations ("upward adjustments"), expired accts</b>	<b>85,452,182.72</b>	<b>83,105,474.25</b>	<b>104,032,712.53</b>	<b>124,187,011.48</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>3,223,496,566.92</b>	<b>5,873,740,246.84</b>	<b>9,052,074,401.27</b>	<b>12,406,239,952.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,981,098,737.30	1,511,153,013.50	3,897,270,044.35	611,901,336.61
2403	Unob Bal: Unapportioned: Other	27,149,538.58	809,572.64	13,332,099.90	9,526,425.47
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,008,248,275.88</b>	<b>1,511,962,586.14</b>	<b>3,910,602,144.25</b>	<b>621,427,762.08</b>
2413	Expired Unobligated Balance: end of year	239,289,981.65	173,535,701.97	178,266,147.83	177,535,502.28
2490	<b>Unob Bal: end of year (total)</b>	<b>4,247,538,257.53</b>	<b>1,685,498,288.11</b>	<b>4,088,868,292.08</b>	<b>798,963,264.36</b>
2500	<b>Total budgetary resources</b>	<b>7,471,034,824.45</b>	<b>7,559,238,534.95</b>	<b>13,140,942,693.35</b>	<b>13,205,203,216.95</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,471,034,824.45</b>	<b>7,559,238,534.95</b>	<b>13,140,942,693.35</b>	<b>13,205,203,216.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,217,951,818.56	1,666,015,230.65	4,042,675,034.92	798,963,264.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,586,438.97	19,483,057.46	46,193,257.16	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,511,917,299.64	2,511,917,299.64	2,511,917,299.64	2,511,917,299.64
3010	Ob Bal: New obligations: Unexpired accounts	3,138,044,384.20	5,790,634,772.59	8,948,041,688.74	12,282,052,941.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	85,452,182.72	83,105,474.25	104,032,712.53	124,187,011.48
3020	Ob Bal: Outlays (gross)	-2,923,959,518.04	-6,052,725,543.22	-9,255,525,291.38	-12,204,259,584.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,368,185.22	-8,176,027.19	-21,507,495.77	-31,033,922.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72,691,264.75	-77,769,059.99	-99,105,352.03	-210,420,227.27
3050	Ob Bal: EOY: Unpaid obligations	2,731,394,898.55	2,246,986,916.08	2,187,853,561.73	2,472,443,517.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,931,307,988.40	-2,931,307,988.40	-2,931,307,988.40	-2,931,307,988.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,937,967,962.98	-2,183,538,831.40	-4,664,649,282.72	-1,962,268,762.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	856,393,925.58	1,131,940,984.36	1,320,940,984.36	1,554,172,563.81
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0.00	72,800,000.00	72,800,000.00	139,600,000.00

OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars)

Budget Agency: **Social Security Administration**  
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 Budget Account: **Account Total, Limitation on Administrative Expenses**  
 Treasury Account:  
 Budget Account ID: **016-00-8704** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0.00	-72,800,000.00	-72,800,000.00	-139,600,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,012,882,025.80	-3,982,905,835.44	-6,275,016,286.76	-3,339,404,187.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-419,390,688.76</b>	<b>-419,390,688.76</b>	<b>-419,390,688.76</b>	<b>-419,390,688.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-4,281,487,127.25</b>	<b>-1,735,918,919.36</b>	<b>-4,087,162,725.03</b>	<b>-866,960,669.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,938,285,922.52</b>	<b>7,020,863,743.76</b>	<b>12,563,589,394.76</b>	<b>12,507,221,955.66</b>
4010	Disc: Outlays from new authority	2,031,282,840.98	4,876,358,604.87	7,840,499,496.27	10,474,018,882.99
4011	Disc: Outlays from balances	892,558,282.51	1,176,151,137.55	1,414,742,974.40	1,728,789,161.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,923,841,123.49</b>	<b>6,052,509,742.42</b>	<b>9,255,242,470.67</b>	<b>12,202,808,044.79</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,848,662,439.13	-5,967,991,662.26	-9,193,120,467.29	-12,101,882,104.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,357,997.98	-49,362,077.02	-57,488,467.87	-59,801,788.19
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,895,020,437.11</b>	<b>-6,017,353,739.28</b>	<b>-9,250,608,935.16</b>	<b>-12,161,683,892.76</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,915,980,316.28	-2,161,559,566.85	-4,642,681,771.00	-1,940,308,250.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	856,393,925.58	1,131,940,984.36	1,320,940,984.36	1,554,172,563.81
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	26,112.26	27,843.94	28,474.62	28,474.62
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	36,733,852.15	36,472,372.52	40,782,488.62	40,569,148.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,439,059.12	-10,391,638.45	-32,050,636.20	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,043,265,485.41</b>	<b>-1,003,510,004.48</b>	<b>-3,312,980,459.60</b>	<b>-345,538,062.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>28,820,686.38</b>	<b>35,156,003.14</b>	<b>4,633,535.51</b>	<b>41,124,152.03</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>
4101	Mand: Outlays from balances	118,394.55	215,800.80	282,820.71	1,451,539.64
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>118,394.55</b>	<b>215,800.80</b>	<b>282,820.71</b>	<b>1,451,539.64</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,353.30	-20,735.45	-32,488.28	-39,487.56

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account ID: **016-00-8704** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-12,353.30</b>	<b>-20,735.45</b>	<b>-32,488.28</b>	<b>-39,487.56</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-21,987,646.70	-21,979,264.55	-21,967,511.72	-21,960,512.44
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-21,987,646.70</b>	<b>-21,979,264.55</b>	<b>-21,967,511.72</b>	<b>-21,960,512.44</b>
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>106,041.25</b>	<b>195,065.35</b>	<b>250,332.43</b>	<b>1,412,052.08</b>
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>28,926,727.63</b>	<b>35,351,068.49</b>	<b>4,883,867.94</b>	<b>42,536,204.11</b>

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

Budget Agency: **Social Security Administration**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Social Security Administration**  
 Treasury Account:  
 Budget Account ID: **016- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,277,529,480.18	6,277,529,480.18	6,277,529,480.18	6,277,529,480.18
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	80,745,467.85	941,673,568.34	976,530,894.88	1,118,319,314.49
1026	Unob Bal: Adj for change in allocation\valuation	0.00	74,454,980.25	74,454,980.25	74,454,980.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,952,064.31
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-12,064,238.63
1033	Unob Bal: Recov of prior year paid obligations	37,036,803.76	36,860,507.33	41,223,607.10	41,692,608.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,395,311,751.79</b>	<b>7,330,518,536.10</b>	<b>7,369,738,962.41</b>	<b>7,490,980,080.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	280,536,633.32	280,536,633.32	280,536,633.32	280,536,633.32
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-72,800,000.00	-72,800,000.00	-139,600,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	73,369,062.32	78,369,670.15	99,895,528.11	211,613,700.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,952,064.31
1093	Exp Unob Bal: Recov of prior year paid ob	36,761,536.47	36,501,226.84	40,812,492.93	40,599,322.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>390,667,232.11</b>	<b>322,607,530.31</b>	<b>348,444,654.36</b>	<b>384,197,591.72</b>
1100	BA: Disc: Appropriation	2,687,452,794.71	2,685,720,494.73	5,110,214,319.44	5,110,214,324.35
1101	BA: Disc: Appropriation (special or trust fund)	3,035,580,168.45	3,104,157,868.44	5,843,477,680.56	5,841,898,692.68
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-51,000,000.00	-51,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	51,000,000.00	51,000,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	51,002,400.00	50,957,300.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,774,035,363.16</b>	<b>5,840,835,663.17</b>	<b>10,953,692,000.00</b>	<b>10,952,113,017.03</b>
1200	BA: Mand: Appropriation	8,926,971,955.38	42,412,025,084.30	66,568,586,253.41	75,935,587,432.18
1201	BA: Mand: Appropriation (special or trust fund)	233,743,263,744.75	470,470,347,699.58	770,324,360,947.29	986,377,625,660.41
1203	BA: Mand: Appropriation (previously unavailable)	703,905,550.06	4,161,688,807.79	0.00	0.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1220	BA: Mand: Approps transferred to other accounts	-230,583,735,718.09	-464,815,854,097.02	-698,467,783,117.27	-935,058,349,690.46
1221	BA: Mand: Approps transferred from other accounts	230,583,735,718.09	464,815,854,097.02	698,467,783,117.27	935,058,349,690.46
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-45,872,105,049.03
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	7,000,000.00	7,000,000.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>243,381,141,250.19</b>	<b>517,051,061,591.67</b>	<b>836,892,947,200.70</b>	<b>1,016,441,108,043.56</b>
1270	BA: Mand: Advance appropriation	14,500,000,000.00	14,500,000,000.00	14,500,000,000.00	14,500,000,000.00
<b>1280</b>	<b>BA: Mand: Advance appropriation (total)</b>	<b>14,500,000,000.00</b>	<b>14,500,000,000.00</b>	<b>14,500,000,000.00</b>	<b>14,500,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	2,873,280,125.98	6,013,511,025.35	9,260,161,495.97	12,195,047,659.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,088,046,843.54	1,040,459,504.83	3,347,667,275.41	387,906,925.53
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	20,611,559.12	10,508,931.20	32,078,965.23	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,981,938,528.64</b>	<b>7,064,479,461.38</b>	<b>12,639,907,736.61</b>	<b>12,582,954,584.55</b>
1800	BA: Mand: Spending auth: Collected	656,169,199.13	1,328,610,969.78	1,986,852,684.29	2,649,571,857.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	21,987,646.70	21,979,264.55	21,967,511.72	21,960,512.44
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	144,038,452.74	371,802,452.74	1,358,758,452.74	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>822,195,298.57</b>	<b>1,722,392,687.07</b>	<b>3,367,578,648.75</b>	<b>2,671,532,369.95</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>271,459,310,440.56</b>	<b>546,178,769,403.29</b>	<b>878,354,125,586.06</b>	<b>1,057,147,708,015.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>277,854,622,192.35</b>	<b>553,509,287,939.39</b>	<b>885,723,864,548.47</b>	<b>1,064,638,688,095.83</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>263,110,191,518.49</b>	<b>525,171,763,742.02</b>	<b>791,650,917,718.76</b>	<b>1,056,437,725,946.13</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>680,856,637.83</b>	<b>1,354,158,376.95</b>	<b>2,030,192,756.37</b>	<b>2,709,094,851.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>263,705,326,669.51</b>	<b>526,442,526,161.07</b>	<b>793,576,692,464.32</b>	<b>1,059,022,117,733.99</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>85,721,486.81</b>	<b>83,395,957.90</b>	<b>104,418,010.81</b>	<b>124,703,064.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>263,791,048,156.32</b>	<b>526,525,922,118.97</b>	<b>793,681,110,475.13</b>	<b>1,059,146,820,798.07</b>



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 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	5,455,906,044.73	19,081,243,408.33	22,614,495,086.03	4,638,362,685.83
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	723,301,495.94	28,233,064.43
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,509,736,634.50	7,089,526,361.39	67,874,973,882.27	0.00
2403	Unob Bal: Unapportioned: Other	5,796,729,847.13	577,246,017.68	589,807,228.94	594,975,592.54
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,762,372,526.36</b>	<b>26,748,015,787.40</b>	<b>91,802,577,693.18</b>	<b>5,261,571,342.80</b>
2413	Expired Unobligated Balance: end of year	301,201,509.67	235,350,033.02	240,176,380.16	230,295,954.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,063,574,036.03</b>	<b>26,983,365,820.42</b>	<b>92,042,754,073.34</b>	<b>5,491,867,297.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>277,854,622,192.35</b>	<b>553,509,287,939.39</b>	<b>885,723,864,548.47</b>	<b>1,064,638,688,095.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,730,184,321.16</b>	<b>57,163,923,473.95</b>	<b>81,421,362,551.26</b>	<b>80,737,600,952.30</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	246,124,437,871.19	496,345,364,465.44	804,302,501,997.21	983,901,087,143.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,888,543,998.39	26,582,996,131.11	90,631,990,601.54	5,486,038,561.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	175,030,037.64	400,369,689.31	1,410,763,471.80	5,828,736.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,385,856,447.84	109,385,856,447.84	109,385,856,447.84	109,385,856,447.84
3010	Ob Bal: New obligations: Unexpired accounts	263,705,326,669.51	526,442,526,161.07	793,576,692,464.32	1,059,022,117,733.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	85,721,486.81	83,395,957.90	104,418,010.81	124,703,064.08
3020	Ob Bal: Outlays (gross)	-258,397,806,847.17	-521,125,889,233.42	-790,338,910,696.29	-1,056,090,042,301.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,376,405.53	-863,303,898.19	-876,635,366.77	-906,705,614.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73,369,062.32	-78,369,670.15	-99,895,528.11	-211,613,700.46
3050	Ob Bal: EOY: Unpaid obligations	114,698,352,289.14	113,844,215,765.05	111,751,525,331.80	111,324,315,629.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,941,264,861.83	-2,941,264,861.83	-2,941,264,861.83	-2,941,264,861.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,968,883,698.25	-2,196,835,036.17	-4,693,031,053.92	-1,969,373,001.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	858,849,208.01	1,134,396,266.79	1,323,396,266.79	1,559,505,563.24
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0.00	72,800,000.00	72,800,000.00	139,600,000.00
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0.00	-72,800,000.00	-72,800,000.00	-139,600,000.00

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

Budget Agency: **Social Security Administration**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Social Security Administration**  
 Treasury Account:  
 Budget Account ID: **016- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,051,299,352.07	-4,003,703,631.21	-6,310,899,648.96	-3,351,132,299.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>106,444,591,586.01</b>	<b>106,444,591,586.01</b>	<b>106,444,591,586.01</b>	<b>106,444,591,586.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>107,647,052,937.07</b>	<b>109,840,512,133.84</b>	<b>105,440,625,682.84</b>	<b>107,973,183,329.77</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>12,755,973,891.80</b>	<b>12,905,315,124.55</b>	<b>23,593,599,736.61</b>	<b>23,535,067,601.58</b>
4010	Disc: Outlays from new authority	3,094,163,689.84	8,873,002,908.40	14,339,720,707.71	19,210,219,911.05
4011	Disc: Outlays from balances	2,061,198,711.88	2,002,277,172.73	2,406,399,223.57	2,901,957,090.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,155,362,401.72</b>	<b>10,875,280,081.13</b>	<b>16,746,119,931.28</b>	<b>22,112,177,001.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,863,850,117.41	-6,000,817,189.79	-9,243,652,016.34	-12,176,671,145.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,385,682.30	-49,390,931.34	-57,518,472.18	-59,831,961.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,910,235,799.71</b>	<b>-6,050,208,121.13</b>	<b>-9,301,170,488.52</b>	<b>-12,236,503,106.73</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,946,896,051.55	-2,174,855,771.62	-4,671,063,542.20	-1,947,412,488.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	858,849,208.01	1,134,396,266.79	1,323,396,266.79	1,559,505,563.24
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	194,137.26	195,868.94	196,499.62	856,125.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	36,761,536.47	36,501,226.84	40,812,492.93	40,599,322.25
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,611,559.12	-10,508,931.20	-32,078,965.23	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,071,702,728.93</b>	<b>-1,014,271,340.25</b>	<b>-3,338,737,248.09</b>	<b>-346,451,477.82</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,774,035,363.16</b>	<b>5,840,835,663.17</b>	<b>10,953,692,000.00</b>	<b>10,952,113,017.03</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,245,126,602.01</b>	<b>4,825,071,960.00</b>	<b>7,444,949,442.76</b>	<b>9,875,673,894.81</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>258,703,336,548.76</b>	<b>533,273,454,278.74</b>	<b>854,760,525,849.45</b>	<b>1,033,612,640,413.51</b>
4100	Mand: Outlays from new authority	173,749,197,660.23	425,912,767,710.75	689,239,311,624.16	949,533,226,012.88
4101	Mand: Outlays from balances	79,493,246,785.22	84,337,841,441.54	84,353,479,140.85	84,444,639,287.43
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>253,242,444,445.45</b>	<b>510,250,609,152.29</b>	<b>773,592,790,765.01</b>	<b>1,033,977,865,300.31</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,367.30	-20,749.45	-32,502.28	-39,501.56

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

Budget Agency: **Social Security Administration**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Social Security Administration**  
 Treasury Account:  
 Budget Account ID: **016- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-656,237,961.86	-1,328,753,631.88	-1,987,034,796.56	-2,649,769,517.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-656,250,329.16</b>	<b>-1,328,774,381.33</b>	<b>-1,987,067,298.84</b>	<b>-2,649,809,018.56</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-21,987,646.70	-21,979,264.55	-21,967,511.72	-21,960,512.44
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	81,130.03	163,411.55	214,614.55	237,161.05
4145	Mand: Offsets, BA only: Antic offsetting collect	-144,038,452.74	-371,802,452.74	-1,358,758,452.74	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-165,944,969.41</b>	<b>-393,618,305.74</b>	<b>-1,380,511,349.91</b>	<b>-21,723,351.39</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>257,881,141,250.19</b>	<b>531,551,061,591.67</b>	<b>851,392,947,200.70</b>	<b>1,030,941,108,043.56</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>252,586,194,116.29</b>	<b>508,921,834,770.96</b>	<b>771,605,723,466.17</b>	<b>1,031,328,056,281.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>263,655,176,613.35</b>	<b>537,391,897,254.84</b>	<b>862,346,639,200.70</b>	<b>1,041,893,221,060.59</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>254,831,320,718.30</b>	<b>513,746,906,730.96</b>	<b>779,050,672,908.93</b>	<b>1,041,203,730,176.56</b>