

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- - /X -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	194,906.03	194,906.03	194,906.03	194,906.03
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,000.00	50,000.00	50,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	244,906.03	244,906.03	244,906.03	194,906.03
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	400,000.00	400,000.00	400,000.00	0.00
1750	BA: Disc: Spending auth: Total	400,000.00	400,000.00	400,000.00	0.00
1900	Budget authority total (disc. and mand.)	400,000.00	400,000.00	400,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	644,906.03	644,906.03	644,906.03	194,906.03

Status of Budgetary Resources

2102	Commerce Information Tech	0.00	3.31	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	3.31	0.00	0.00
2170	New obligations, unexpired accounts	0.00	3.31	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	3.31	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	194,906.03	194,902.72	194,906.03	194,906.03
2203	Unob Bal: Apportioned: Anticipated	450,000.00	450,000.00	450,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	644,906.03	644,902.72	644,906.03	194,906.03
2490	Unob Bal: end of year (total)	644,906.03	644,902.72	644,906.03	194,906.03
2500	Total budgetary resources	644,906.03	644,906.03	644,906.03	194,906.03
2501	Memo: Bud resc, subj to appor, excl anticip	644,906.03	644,906.03	644,906.03	194,906.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,075.58	57,075.58	57,075.58	57,075.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	587,830.45	587,827.14	587,830.45	137,830.45

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,543.42	20,543.42	20,543.42	20,543.42
3010	Ob Bal: New obligations: Unexpired accounts	0.00	3.31	0.00	0.00
3020	Ob Bal: Outlays (gross)	-24,743.32	3,061.69	2,819.00	-47,195.00
3050	Ob Bal: EOY: Unpaid obligations	-4,199.90	23,608.42	23,362.42	-26,651.58
3100	Memo: Obligated balance, start of year	20,543.42	20,543.42	20,543.42	20,543.42
3200	Memo: Obligated balance, end of year	-4,199.90	23,608.42	23,362.42	-26,651.58

BA & O, Net

4000	Disc: Budget authority, gross	400,000.00	400,000.00	400,000.00	0.00
4011	Disc: Outlays from balances	24,743.32	-3,061.69	-2,819.00	47,195.00
4020	Disc: Outlays, gross (total)	24,743.32	-3,061.69	-2,819.00	47,195.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-400,000.00	-400,000.00	-400,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-400,000.00	-400,000.00	-400,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	24,743.32	-3,061.69	-2,819.00	47,195.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	24,743.32	-3,061.69	-2,819.00	47,195.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00
1011	Unob Bal: Transferred from other accounts	0.00	300,000.00	300,000.00	300,000.00
1050	Unob Bal: Unobligated balance (total)	3,750,000.00	4,050,000.00	4,050,000.00	4,050,000.00
1910	Total budgetary resources (disc. and mand.)	3,750,000.00	4,050,000.00	4,050,000.00	4,050,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	140,573.91	1,155,498.38	2,482,250.18	3,919,238.88
2004	Direct obligations incurred (total)	140,573.91	1,155,498.38	2,482,250.18	3,919,238.88
2170	New obligations, unexpired accounts	140,573.91	1,155,498.38	2,482,250.18	3,919,238.88
2190	New obligations and upward adjustments (total)	140,573.91	1,155,498.38	2,482,250.18	3,919,238.88
2201	Unob Bal: Apportioned: Avail in the current period	3,609,426.09	2,594,501.62	1,567,749.82	130,761.12
2403	Unob Bal: Unapportioned: Other	0.00	300,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,609,426.09	2,894,501.62	1,567,749.82	130,761.12
2490	Unob Bal: end of year (total)	3,609,426.09	2,894,501.62	1,567,749.82	130,761.12
2500	Total budgetary resources	3,750,000.00	4,050,000.00	4,050,000.00	4,050,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,750,000.00	4,050,000.00	4,050,000.00	4,050,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,609,426.09	2,894,501.62	1,567,749.82	130,761.12

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	140,573.91	1,155,498.38	2,482,250.18	3,919,238.88
3020	Ob Bal: Outlays (gross)	-245,348.99	-530,012.46	-1,508,500.55	-2,567,893.68
3050	Ob Bal: EOY: Unpaid obligations	-104,775.08	625,485.92	973,749.63	1,351,345.20
3200	Memo: Obligated balance, end of year	-104,775.08	625,485.92	973,749.63	1,351,345.20

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	245,348.99	530,012.46	1,508,500.55	2,567,893.68
4020	Disc: Outlays, gross (total)	245,348.99	530,012.46	1,508,500.55	2,567,893.68
4080	Disc: Outlays, net	245,348.99	530,012.46	1,508,500.55	2,567,893.68
4190	Outlays, net (disc. and mand.)	245,348.99	530,012.46	1,508,500.55	2,567,893.68

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	58,000,000.00	58,000,000.00	58,000,000.00	58,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-110,258.00	-110,258.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-24,614,014.00	-24,614,014.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	33,275,728.00	33,275,728.00	58,000,000.00	58,000,000.00
1700	BA: Disc: Spending auth: Collected	8,681,173.72	25,363,996.29	41,767,977.54	72,241,084.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,121,703.01	11,423,656.97	26,929,867.71	20,204,419.38
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	80,997,123.27	62,012,346.74	24,812,211.75	0.00
1750	BA: Disc: Spending auth: Total	98,800,000.00	98,800,000.00	93,510,057.00	92,445,504.25
1900	Budget authority total (disc. and mand.)	132,075,728.00	132,075,728.00	151,510,057.00	150,445,504.25
1910	Total budgetary resources (disc. and mand.)	132,075,728.00	132,075,728.00	151,510,057.00	150,445,504.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	2,158,797.36	23,199,364.26
2002	Salaries and Expenses	11,602,942.04	23,848,332.55	34,387,211.00	34,387,211.00
2004	Direct obligations incurred (total)	11,602,942.04	23,848,332.55	36,546,008.36	57,586,575.26
2102	Reimbursable	17,802,876.73	36,787,653.26	68,697,845.25	92,445,504.25
2104	Reimbursable obligations incurred (total)	17,802,876.73	36,787,653.26	68,697,845.25	92,445,504.25
2170	New obligations, unexpired accounts	29,405,818.77	60,635,985.81	105,243,853.61	150,032,079.51
2190	New obligations and upward adjustments (total)	29,405,818.77	60,635,985.81	105,243,853.61	150,032,079.51
2201	Unob Bal: Apportioned: Avail in the current period	21,672,785.96	9,427,395.45	5,288,991.64	413,424.74
2203	Unob Bal: Apportioned: Anticipated	80,997,123.27	62,012,346.74	24,812,211.75	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	16,165,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	102,669,909.23	71,439,742.19	46,266,203.39	413,424.74

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	102,669,909.23	71,439,742.19	46,266,203.39	413,424.74
2500	Total budgetary resources	132,075,728.00	132,075,728.00	151,510,057.00	150,445,504.25
2501	Memo: Bud resc, subj to appor, excl anticip	132,075,728.00	132,075,728.00	151,510,057.00	150,445,504.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,672,785.96	9,427,395.45	21,453,991.64	413,424.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	80,997,123.27	62,012,346.74	24,812,211.75	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	29,405,818.77	60,635,985.81	105,243,853.61	150,032,079.51
3020	Ob Bal: Outlays (gross)	-23,654,301.44	-54,520,020.50	-81,981,431.96	-130,133,912.86
3050	Ob Bal: EOY: Unpaid obligations	5,751,517.33	6,115,965.31	23,262,421.65	19,898,166.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,121,703.01	-11,423,656.97	-26,929,867.71	-20,204,419.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,121,703.01	-11,423,656.97	-26,929,867.71	-20,204,419.38
3200	Memo: Obligated balance, end of year	-3,370,185.68	-5,307,691.66	-3,667,446.06	-306,252.73

BA & O, Net

4000	Disc: Budget authority, gross	132,075,728.00	132,075,728.00	151,510,057.00	150,445,504.25
4010	Disc: Outlays from new authority	23,654,301.44	54,520,020.50	81,981,431.96	130,133,912.86
4020	Disc: Outlays, gross (total)	23,654,301.44	54,520,020.50	81,981,431.96	130,133,912.86
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,681,173.72	-25,363,996.29	-41,767,977.54	-72,241,084.87
4040	Disc: Offsets against gross BA and outlays (total)	-8,681,173.72	-25,363,996.29	-41,767,977.54	-72,241,084.87
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,121,703.01	-11,423,656.97	-26,929,867.71	-20,204,419.38
4055	Disc: Offsets, BA only: Antic offsetting collect	-80,997,123.27	-62,012,346.74	-24,812,211.75	0.00
4060	Disc: Additional offsets against BA only (total)	-90,118,826.28	-73,436,003.71	-51,742,079.46	-20,204,419.38
4070	Disc: Budget authority, net	33,275,728.00	33,275,728.00	58,000,000.00	58,000,000.00
4080	Disc: Outlays, net	14,973,127.72	29,156,024.21	40,213,454.42	57,892,827.99

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	33,275,728.00	33,275,728.00	58,000,000.00	58,000,000.00
4190	Outlays, net (disc. and mand.)	14,973,127.72	29,156,024.21	40,213,454.42	57,892,827.99

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,925.88	83,925.88	83,925.88	83,925.88
1021	Unob Bal: Recov of prior year unpaid obligations	37,243.19	189,340.16	720,072.48	842,993.28
1033	Unob Bal: Recov of prior year paid obligations	152.00	152.00	152.00	152.00
1050	Unob Bal: Unobligated balance (total)	121,321.07	273,418.04	804,150.36	927,071.16
1060	Exp Unob Bal: Brought forward, Oct 1	83,925.88	83,925.88	83,925.88	83,925.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,243.19	189,340.16	720,072.48	842,993.28
1093	Exp Unob Bal: Recov of prior year paid ob	152.00	152.00	152.00	152.00
1099	Exp Unob Bal: Expired bal for adj only (total)	121,321.07	273,418.04	804,150.36	927,071.16
1910	Total budgetary resources (disc. and mand.)	121,321.07	273,418.04	804,150.36	927,071.16

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	32,305.23	121,184.50
2004	Direct obligations incurred (total)	0.00	0.00	32,305.23	121,184.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	32,305.23	121,184.50
2190	New obligations and upward adjustments (total)	0.00	0.00	32,305.23	121,184.50
2413	Expired Unobligated Balance: end of year	121,321.07	273,418.04	771,845.13	805,886.66
2490	Unob Bal: end of year (total)	121,321.07	273,418.04	771,845.13	805,886.66
2500	Total budgetary resources	121,321.07	273,418.04	804,150.36	927,071.16
2501	Memo: Bud resc, subj to appor, excl anticip	121,321.07	273,418.04	804,150.36	927,071.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	121,321.07	273,418.04	771,845.13	805,886.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,168,743.50	1,168,743.50	1,168,743.50	1,168,743.50
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3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	32,305.23	121,184.50
3020	Ob Bal: Outlays (gross)	-258,485.17	-288,439.34	-310,591.08	-328,677.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,243.19	-189,340.16	-720,072.48	-842,993.28
3050	Ob Bal: EOY: Unpaid obligations	873,015.14	690,964.00	170,385.17	118,257.52
3100	Memo: Obligated balance, start of year	1,168,743.50	1,168,743.50	1,168,743.50	1,168,743.50
3200	Memo: Obligated balance, end of year	873,015.14	690,964.00	170,385.17	118,257.52

BA & O, Net

4011	Disc: Outlays from balances	258,485.17	288,439.34	310,591.08	328,677.20
4020	Disc: Outlays, gross (total)	258,485.17	288,439.34	310,591.08	328,677.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-152.00	-152.00	-152.00	-152.00
4040	Disc: Offsets against gross BA and outlays (total)	-152.00	-152.00	-152.00	-152.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	152.00	152.00	152.00	152.00
4060	Disc: Additional offsets against BA only (total)	152.00	152.00	152.00	152.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	258,333.17	288,287.34	310,439.08	328,525.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	258,333.17	288,287.34	310,439.08	328,525.20

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	275,221.94	275,221.94	275,221.94	275,221.94
1021	Unob Bal: Recov of prior year unpaid obligations	879,404.60	3,201,971.90	4,435,870.47	5,701,014.78
1033	Unob Bal: Recov of prior year paid obligations	49,161.77	49,207.65	57,599.42	69,352.19
1050	Unob Bal: Unobligated balance (total)	1,203,788.31	3,526,401.49	4,768,691.83	6,045,588.91
1060	Exp Unob Bal: Brought forward, Oct 1	275,221.94	275,221.94	275,221.94	275,221.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	879,404.60	3,201,971.90	4,435,870.47	5,701,014.78
1093	Exp Unob Bal: Recov of prior year paid ob	49,161.77	49,207.65	57,599.42	69,352.19
1099	Exp Unob Bal: Expired bal for adj only (total)	1,203,788.31	3,526,401.49	4,768,691.83	6,045,588.91
1700	BA: Disc: Spending auth: Collected	2,841,928.37	6,159,283.20	6,713,694.38	8,434,628.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,375,164.69	-5,894,593.52	-7,639,397.97	-10,469,126.91
1750	BA: Disc: Spending auth: Total	466,763.68	264,689.68	-925,703.59	-2,034,498.56
1900	Budget authority total (disc. and mand.)	466,763.68	264,689.68	-925,703.59	-2,034,498.56
1910	Total budgetary resources (disc. and mand.)	1,670,551.99	3,791,091.17	3,842,988.24	4,011,090.35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	589,363.98	653,880.79	654,738.35	723,467.87
2004	Direct obligations incurred (total)	589,363.98	653,880.79	654,738.35	723,467.87
2102	Reimbursable	957,143.93	2,554,413.38	2,503,983.72	2,465,732.26
2104	Reimbursable obligations incurred (total)	957,143.93	2,554,413.38	2,503,983.72	2,465,732.26
2180	Obligations ("upward adjustments"), expired accts	1,546,507.91	3,208,294.17	3,158,722.07	3,189,200.13
2190	New obligations and upward adjustments (total)	1,546,507.91	3,208,294.17	3,158,722.07	3,189,200.13
2413	Expired Unobligated Balance: end of year	124,044.08	582,797.00	684,266.17	821,890.22
2490	Unob Bal: end of year (total)	124,044.08	582,797.00	684,266.17	821,890.22

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- - /16 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,670,551.99	3,791,091.17	3,842,988.24	4,011,090.35
2501	Memo: Bud resc, subj to appor, excl anticip	1,670,551.99	3,791,091.17	3,842,988.24	4,011,090.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	124,044.08	582,797.00	684,266.17	635,908.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	185,982.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,992,576.46	18,992,576.46	18,992,576.46	18,992,576.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,546,507.91	3,208,294.17	3,158,722.07	3,189,200.13
3020	Ob Bal: Outlays (gross)	-5,674,697.36	-8,974,475.32	-10,386,687.05	-12,130,430.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-879,404.60	-3,201,971.90	-4,435,870.47	-5,701,014.78
3050	Ob Bal: EOY: Unpaid obligations	13,984,982.41	10,024,423.41	7,328,741.01	4,350,330.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,224,110.54	-12,224,110.54	-12,224,110.54	-12,224,110.54
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,375,164.69	5,894,593.52	7,639,397.97	10,469,126.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,848,945.85	-6,329,517.02	-4,584,712.57	-1,754,983.63
3100	Memo: Obligated balance, start of year	6,768,465.92	6,768,465.92	6,768,465.92	6,768,465.92
3200	Memo: Obligated balance, end of year	4,136,036.56	3,694,906.39	2,744,028.44	2,595,347.32

BA & O, Net

4000	Disc: Budget authority, gross	466,763.68	264,689.68	-925,703.59	-2,034,498.56
4011	Disc: Outlays from balances	5,674,697.36	8,974,475.32	10,386,687.05	12,130,430.86
4020	Disc: Outlays, gross (total)	5,674,697.36	8,974,475.32	10,386,687.05	12,130,430.86
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,841,928.37	-6,159,283.20	-6,713,694.38	-8,434,628.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,161.77	-49,207.65	-57,599.42	-69,352.19
4040	Disc: Offsets against gross BA and outlays (total)	-2,891,090.14	-6,208,490.85	-6,771,293.80	-8,503,980.54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,375,164.69	5,894,593.52	7,639,397.97	10,469,126.91

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

Budget Agency: **Department of Commerce**
Budget Bureau: **Departmental Management**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **006-05-0120** Treasury Account ID: **13- - /16 -0120**
GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	49,161.77	49,207.65	57,599.42	69,352.19
4060	Disc: Additional offsets against BA only (total)	2,424,326.46	5,943,801.17	7,696,997.39	10,538,479.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,783,607.22	2,765,984.47	3,615,393.25	3,626,450.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,783,607.22	2,765,984.47	3,615,393.25	3,626,450.32

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- -14 /15 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	898,171.22	898,171.22	898,171.22	898,171.22
1021	Unob Bal: Recov of prior year unpaid obligations	269.86	12,314.90	123,814.38	146,459.97
1050	Unob Bal: Unobligated balance (total)	898,441.08	910,486.12	1,021,985.60	1,044,631.19
1060	Exp Unob Bal: Brought forward, Oct 1	898,171.22	898,171.22	898,171.22	898,171.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	269.86	12,314.90	123,814.38	146,459.97
1099	Exp Unob Bal: Expired bal for adj only (total)	898,441.08	910,486.12	1,021,985.60	1,044,631.19
1910	Total budgetary resources (disc. and mand.)	898,441.08	910,486.12	1,021,985.60	1,044,631.19

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	196,408.73	281,630.01	363,110.96	399,807.32
2004	Direct obligations incurred (total)	196,408.73	281,630.01	363,110.96	399,807.32
2180	Obligations ("upward adjustments"), expired accts	196,408.73	281,630.01	363,110.96	399,807.32
2190	New obligations and upward adjustments (total)	196,408.73	281,630.01	363,110.96	399,807.32
2413	Expired Unobligated Balance: end of year	702,032.35	628,856.11	658,874.64	644,823.87
2490	Unob Bal: end of year (total)	702,032.35	628,856.11	658,874.64	644,823.87
2500	Total budgetary resources	898,441.08	910,486.12	1,021,985.60	1,044,631.19
2501	Memo: Bud resc, subj to appor, excl anticip	898,441.08	910,486.12	1,021,985.60	1,044,631.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	702,032.35	628,856.11	658,874.64	644,823.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	257,413.91	257,413.91	257,413.91	257,413.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	196,408.73	281,630.01	363,110.96	399,807.32
3020	Ob Bal: Outlays (gross)	-116,803.75	-276,273.19	-382,731.88	-416,859.64

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- -14 /15 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-269.86	-12,314.90	-123,814.38	-146,459.97
3050	Ob Bal: EOY: Unpaid obligations	336,749.03	250,455.83	113,978.61	93,901.62
3100	Memo: Obligated balance, start of year	257,413.91	257,413.91	257,413.91	257,413.91
3200	Memo: Obligated balance, end of year	336,749.03	250,455.83	113,978.61	93,901.62

BA & O, Net

4011	Disc: Outlays from balances	116,803.75	276,273.19	382,731.88	416,859.64
4020	Disc: Outlays, gross (total)	116,803.75	276,273.19	382,731.88	416,859.64
4080	Disc: Outlays, net	116,803.75	276,273.19	382,731.88	416,859.64
4190	Outlays, net (disc. and mand.)	116,803.75	276,273.19	382,731.88	416,859.64

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- - /15 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	988,594.45	988,594.45	988,594.45	988,594.45
1021	Unob Bal: Recov of prior year unpaid obligations	157,949.64	813,336.35	830,286.15	1,010,842.78
1033	Unob Bal: Recov of prior year paid obligations	7,810.30	7,810.30	7,810.30	8,166.23
1050	Unob Bal: Unobligated balance (total)	1,154,354.39	1,809,741.10	1,826,690.90	2,007,603.46
1060	Exp Unob Bal: Brought forward, Oct 1	988,594.45	988,594.45	988,594.45	988,594.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	157,949.64	813,336.35	830,286.15	1,010,842.78
1093	Exp Unob Bal: Recov of prior year paid ob	7,810.30	7,810.30	7,810.30	8,166.23
1099	Exp Unob Bal: Expired bal for adj only (total)	1,154,354.39	1,809,741.10	1,826,690.90	2,007,603.46
1700	BA: Disc: Spending auth: Collected	1,232,682.96	1,370,483.66	1,373,543.15	1,523,837.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,301,895.59	-1,645,579.03	-1,578,300.40	-1,662,499.61
1750	BA: Disc: Spending auth: Total	-69,212.63	-275,095.37	-204,757.25	-138,662.46
1900	Budget authority total (disc. and mand.)	-69,212.63	-275,095.37	-204,757.25	-138,662.46
1910	Total budgetary resources (disc. and mand.)	1,085,141.76	1,534,645.73	1,621,933.65	1,868,941.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,545.80	11,236.32	21,830.58	21,830.58
2004	Direct obligations incurred (total)	10,545.80	11,236.32	21,830.58	21,830.58
2101	Reimbursable obs incurred: Category A (by quarter)	3,509.94	3,281.24	74,154.73	346,941.40
2104	Reimbursable obligations incurred (total)	3,509.94	3,281.24	74,154.73	346,941.40
2180	Obligations ("upward adjustments"), expired accts	14,055.74	14,517.56	95,985.31	368,771.98
2190	New obligations and upward adjustments (total)	14,055.74	14,517.56	95,985.31	368,771.98
2413	Expired Unobligated Balance: end of year	1,071,086.02	1,520,128.17	1,525,948.34	1,500,169.02
2490	Unob Bal: end of year (total)	1,071,086.02	1,520,128.17	1,525,948.34	1,500,169.02

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- - /15 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,085,141.76	1,534,645.73	1,621,933.65	1,868,941.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,085,141.76	1,534,645.73	1,621,933.65	1,868,941.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,071,086.02	1,440,889.15	1,434,648.13	1,500,169.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	79,239.02	91,300.21	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,005,343.44	3,005,343.44	3,005,343.44	3,005,343.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,055.74	14,517.56	95,985.31	368,771.98
3020	Ob Bal: Outlays (gross)	-181,938.88	-703,568.08	-798,756.62	-969,075.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-157,949.64	-813,336.35	-830,286.15	-1,010,842.78
3050	Ob Bal: EOY: Unpaid obligations	2,679,510.66	1,502,956.57	1,472,285.98	1,394,197.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,195,182.45	-2,195,182.45	-2,195,182.45	-2,195,182.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,301,895.59	1,645,579.03	1,578,300.40	1,662,499.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-893,286.86	-549,603.42	-616,882.05	-532,682.84
3100	Memo: Obligated balance, start of year	810,160.99	810,160.99	810,160.99	810,160.99
3200	Memo: Obligated balance, end of year	1,786,223.80	953,353.15	855,403.93	861,514.40

BA & O, Net

4000	Disc: Budget authority, gross	-69,212.63	-275,095.37	-204,757.25	-138,662.46
4011	Disc: Outlays from balances	181,938.88	703,568.08	798,756.62	969,075.40
4020	Disc: Outlays, gross (total)	181,938.88	703,568.08	798,756.62	969,075.40
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,240,493.26	-1,378,293.96	-1,381,353.45	-1,532,003.38
4040	Disc: Offsets against gross BA and outlays (total)	-1,240,493.26	-1,378,293.96	-1,381,353.45	-1,532,003.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,301,895.59	1,645,579.03	1,578,300.40	1,662,499.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,810.30	7,810.30	7,810.30	8,166.23

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

Budget Agency: **Department of Commerce**
Budget Bureau: **Departmental Management**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **006-05-0120** Treasury Account ID: **13- - /15 -0120**
GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,309,705.89	1,653,389.33	1,586,110.70	1,670,665.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,058,554.38	-674,725.88	-582,596.83	-562,927.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,058,554.38	-674,725.88	-582,596.83	-562,927.98

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- -13 /14 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	257,034.48	257,034.48	257,034.48	257,034.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,957.91	7,022.72	25,429.09
1050	Unob Bal: Unobligated balance (total)	257,034.48	263,992.39	264,057.20	282,463.57
1060	Exp Unob Bal: Brought forward, Oct 1	257,034.48	257,034.48	257,034.48	257,034.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,957.91	7,022.72	25,429.09
1099	Exp Unob Bal: Expired bal for adj only (total)	257,034.48	263,992.39	264,057.20	282,463.57
1910	Total budgetary resources (disc. and mand.)	257,034.48	263,992.39	264,057.20	282,463.57

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	45,588.99	70,880.55	67,613.23	181,592.95
2004	Direct obligations incurred (total)	45,588.99	70,880.55	67,613.23	181,592.95
2180	Obligations ("upward adjustments"), expired accts	45,588.99	70,880.55	67,613.23	181,592.95
2190	New obligations and upward adjustments (total)	45,588.99	70,880.55	67,613.23	181,592.95
2413	Expired Unobligated Balance: end of year	211,445.49	193,111.84	196,443.97	100,870.62
2490	Unob Bal: end of year (total)	211,445.49	193,111.84	196,443.97	100,870.62
2500	Total budgetary resources	257,034.48	263,992.39	264,057.20	282,463.57
2501	Memo: Bud resc, subj to appor, excl anticip	257,034.48	263,992.39	264,057.20	282,463.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	211,445.49	193,111.84	196,443.97	100,870.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,389.11	136,389.11	136,389.11	136,389.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	45,588.99	70,880.55	67,613.23	181,592.95
3020	Ob Bal: Outlays (gross)	-68,366.69	-100,144.91	-106,088.93	-150,553.77

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- -13 /14 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-6,957.91	-7,022.72	-25,429.09
3050	Ob Bal: EOY: Unpaid obligations	113,611.41	100,166.84	90,890.69	141,999.20
3100	Memo: Obligated balance, start of year	136,389.11	136,389.11	136,389.11	136,389.11
3200	Memo: Obligated balance, end of year	113,611.41	100,166.84	90,890.69	141,999.20

BA & O, Net

4011	Disc: Outlays from balances	68,366.69	100,144.91	106,088.93	150,553.77
4020	Disc: Outlays, gross (total)	68,366.69	100,144.91	106,088.93	150,553.77
4080	Disc: Outlays, net	68,366.69	100,144.91	106,088.93	150,553.77
4190	Outlays, net (disc. and mand.)	68,366.69	100,144.91	106,088.93	150,553.77

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- - /14 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,279,051.94	1,279,051.94	1,279,051.94	1,279,051.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,952.97	3,952.97	22,070.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	852.48	20,189.59	30,884.59
1050	Unob Bal: Unobligated balance (total)	1,279,051.94	1,283,857.39	1,303,194.50	1,332,006.76
1060	Exp Unob Bal: Brought forward, Oct 1	1,279,051.94	1,279,051.94	1,279,051.94	1,279,051.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,952.97	3,952.97	22,070.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	852.48	20,189.59	30,884.59
1099	Exp Unob Bal: Expired bal for adj only (total)	1,279,051.94	1,283,857.39	1,303,194.50	1,332,006.76
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	16,760.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,128.61	10,292.07	-3,381.54	-20,334.24
1750	BA: Disc: Spending auth: Total	13,128.61	10,292.07	-3,381.54	-3,573.75
1900	Budget authority total (disc. and mand.)	13,128.61	10,292.07	-3,381.54	-3,573.75
1910	Total budgetary resources (disc. and mand.)	1,292,180.55	1,294,149.46	1,299,812.96	1,328,433.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	272.50	0.00	11,477.45
2004	Direct obligations incurred (total)	0.00	272.50	0.00	11,477.45
2101	Reimbursable obs incurred: Category A (by quarter)	13,128.61	13,981.09	307.48	307.48
2104	Reimbursable obligations incurred (total)	13,128.61	13,981.09	307.48	307.48
2180	Obligations ("upward adjustments"), expired accts	13,128.61	14,253.59	307.48	11,784.93
2190	New obligations and upward adjustments (total)	13,128.61	14,253.59	307.48	11,784.93
2413	Expired Unobligated Balance: end of year	1,279,051.94	1,279,895.87	1,299,505.48	1,316,648.08
2490	Unob Bal: end of year (total)	1,279,051.94	1,279,895.87	1,299,505.48	1,316,648.08

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- - /14 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,292,180.55	1,294,149.46	1,299,812.96	1,328,433.01
2501	Memo: Bud resc, subj to appor, excl anticip	1,292,180.55	1,294,149.46	1,299,812.96	1,328,433.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,279,051.94	1,279,895.87	1,299,505.48	1,316,648.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256,792.44	256,792.44	256,792.44	256,792.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,128.61	14,253.59	307.48	11,784.93
3020	Ob Bal: Outlays (gross)	-13,128.61	-13,423.08	250.53	-11,226.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,952.97	-3,952.97	-22,070.23
3050	Ob Bal: EOY: Unpaid obligations	256,792.44	253,669.98	253,397.48	235,280.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-294,416.43	-294,416.43	-294,416.43	-294,416.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-13,128.61	-10,292.07	3,381.54	20,334.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-307,545.04	-304,708.50	-291,034.89	-274,082.19
3100	Memo: Obligated balance, start of year	-37,623.99	-37,623.99	-37,623.99	-37,623.99
3200	Memo: Obligated balance, end of year	-50,752.60	-51,038.52	-37,637.41	-38,801.97

BA & O, Net

4000	Disc: Budget authority, gross	13,128.61	10,292.07	-3,381.54	-3,573.75
4011	Disc: Outlays from balances	13,128.61	13,423.08	-250.53	11,226.92
4020	Disc: Outlays, gross (total)	13,128.61	13,423.08	-250.53	11,226.92
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-16,760.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-852.48	-20,189.59	-30,884.59
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-852.48	-20,189.59	-47,645.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-13,128.61	-10,292.07	3,381.54	20,334.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	852.48	20,189.59	30,884.59

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

Budget Agency: **Department of Commerce**
Budget Bureau: **Departmental Management**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **006-05-0120** Treasury Account ID: **13- - /14 -0120**
GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-13,128.61	-9,439.59	23,571.13	51,218.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,128.61	12,570.60	-20,440.12	-36,418.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,128.61	12,570.60	-20,440.12	-36,418.16

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- -12 /13 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,769.09	70,769.09	70,769.09	70,769.09
1021	Unob Bal: Recov of prior year unpaid obligations	11,416.32	12,528.16	60,542.03	70,570.85
1050	Unob Bal: Unobligated balance (total)	82,185.41	83,297.25	131,311.12	141,339.94
1060	Exp Unob Bal: Brought forward, Oct 1	70,769.09	70,769.09	70,769.09	70,769.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,416.32	12,528.16	60,542.03	70,570.85
1099	Exp Unob Bal: Expired bal for adj only (total)	82,185.41	83,297.25	131,311.12	141,339.94
1910	Total budgetary resources (disc. and mand.)	82,185.41	83,297.25	131,311.12	141,339.94

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	6,784.04	12,184.76	75,942.70	120,576.39
2004	Direct obligations incurred (total)	6,784.04	12,184.76	75,942.70	120,576.39
2180	Obligations ("upward adjustments"), expired accts	6,784.04	12,184.76	75,942.70	120,576.39
2190	New obligations and upward adjustments (total)	6,784.04	12,184.76	75,942.70	120,576.39
2413	Expired Unobligated Balance: end of year	75,401.37	71,112.49	55,368.42	20,763.55
2490	Unob Bal: end of year (total)	75,401.37	71,112.49	55,368.42	20,763.55
2500	Total budgetary resources	82,185.41	83,297.25	131,311.12	141,339.94
2501	Memo: Bud resc, subj to appor, excl anticip	82,185.41	83,297.25	131,311.12	141,339.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,401.37	71,112.49	55,368.42	20,763.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,488.57	108,488.57	108,488.57	108,488.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,784.04	12,184.76	75,942.70	120,576.39
3020	Ob Bal: Outlays (gross)	-20,567.78	-29,486.57	-94,655.42	-108,065.94

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- -12 /13 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,416.32	-12,528.16	-60,542.03	-70,570.85
3050	Ob Bal: EOY: Unpaid obligations	83,288.51	78,658.60	29,233.82	50,428.17
3100	Memo: Obligated balance, start of year	108,488.57	108,488.57	108,488.57	108,488.57
3200	Memo: Obligated balance, end of year	83,288.51	78,658.60	29,233.82	50,428.17

BA & O, Net

4011	Disc: Outlays from balances	20,567.78	29,486.57	94,655.42	108,065.94
4020	Disc: Outlays, gross (total)	20,567.78	29,486.57	94,655.42	108,065.94
4080	Disc: Outlays, net	20,567.78	29,486.57	94,655.42	108,065.94
4190	Outlays, net (disc. and mand.)	20,567.78	29,486.57	94,655.42	108,065.94

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- - /13 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,048,619.55	1,048,619.55	1,048,619.55	1,048,619.55
1021	Unob Bal: Recov of prior year unpaid obligations	3,633.33	10,581.49	13,166.27	46,066.34
1033	Unob Bal: Recov of prior year paid obligations	1.94	1.94	359.29	454.31
1050	Unob Bal: Unobligated balance (total)	1,052,254.82	1,059,202.98	1,062,145.11	1,095,140.20
1060	Exp Unob Bal: Brought forward, Oct 1	1,048,619.55	1,048,619.55	1,048,619.55	1,048,619.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,633.33	10,581.49	13,166.27	46,066.34
1093	Exp Unob Bal: Recov of prior year paid ob	1.94	1.94	359.29	454.31
1099	Exp Unob Bal: Expired bal for adj only (total)	1,052,254.82	1,059,202.98	1,062,145.11	1,095,140.20
1700	BA: Disc: Spending auth: Collected	28,830.32	28,629.55	28,629.55	28,629.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,277.04	-4,522.87	-7,843.70	-7,843.70
1750	BA: Disc: Spending auth: Total	45,107.36	24,106.68	20,785.85	20,785.85
1900	Budget authority total (disc. and mand.)	45,107.36	24,106.68	20,785.85	20,785.85
1910	Total budgetary resources (disc. and mand.)	1,097,362.18	1,083,309.66	1,082,930.96	1,115,926.05

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,996.63	2,996.63	2,996.63	3,091.65
2004	Direct obligations incurred (total)	2,996.63	2,996.63	2,996.63	3,091.65
2101	Reimbursable obs incurred: Category A (by quarter)	34,576.52	21,240.99	17,741.13	17,741.13
2104	Reimbursable obligations incurred (total)	34,576.52	21,240.99	17,741.13	17,741.13
2180	Obligations ("upward adjustments"), expired accts	37,573.15	24,237.62	20,737.76	20,832.78
2190	New obligations and upward adjustments (total)	37,573.15	24,237.62	20,737.76	20,832.78
2413	Expired Unobligated Balance: end of year	1,059,789.03	1,059,072.04	1,062,193.20	1,095,093.27
2490	Unob Bal: end of year (total)	1,059,789.03	1,059,072.04	1,062,193.20	1,095,093.27

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- - /13 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,097,362.18	1,083,309.66	1,082,930.96	1,115,926.05
2501	Memo: Bud resc, subj to appor, excl anticip	1,097,362.18	1,083,309.66	1,082,930.96	1,115,926.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,027,669.61	1,027,699.80	1,028,256.62	1,050,632.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	32,119.42	31,372.24	33,936.58	44,460.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	124,957.07	124,957.07	124,957.07	124,957.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	37,573.15	24,237.62	20,737.76	20,832.78
3020	Ob Bal: Outlays (gross)	-18,782.89	-16,588.72	-31,505.20	-31,600.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,633.33	-10,581.49	-13,166.27	-46,066.34
3050	Ob Bal: EOY: Unpaid obligations	140,114.00	122,024.48	101,023.36	68,123.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-196,329.89	-196,329.89	-196,329.89	-196,329.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-16,277.04	4,522.87	7,843.70	7,843.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-212,606.93	-191,807.02	-188,486.19	-188,486.19
3100	Memo: Obligated balance, start of year	-71,372.82	-71,372.82	-71,372.82	-71,372.82
3200	Memo: Obligated balance, end of year	-72,492.93	-69,782.54	-87,462.83	-120,362.90

BA & O, Net

4000	Disc: Budget authority, gross	45,107.36	24,106.68	20,785.85	20,785.85
4011	Disc: Outlays from balances	18,782.89	16,588.72	31,505.20	31,600.22
4020	Disc: Outlays, gross (total)	18,782.89	16,588.72	31,505.20	31,600.22
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-28,830.32	-28,629.55	-28,629.55	-28,629.55
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1.94	-1.94	-359.29	-454.31
4040	Disc: Offsets against gross BA and outlays (total)	-28,832.26	-28,631.49	-28,988.84	-29,083.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-16,277.04	4,522.87	7,843.70	7,843.70

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- - /13 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1.94	1.94	359.29	454.31
4060	Disc: Additional offsets against BA only (total)	-16,275.10	4,524.81	8,202.99	8,298.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-10,049.37	-12,042.77	2,516.36	2,516.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-10,049.37	-12,042.77	2,516.36	2,516.36

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- -11 /12 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,401.99	126,401.99	126,401.99	126,401.99
1021	Unob Bal: Recov of prior year unpaid obligations	45,273.48	51,068.18	104,487.06	110,495.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-193,436.56
1050	Unob Bal: Unobligated balance (total)	171,675.47	177,470.17	230,889.05	43,460.70
1060	Exp Unob Bal: Brought forward, Oct 1	126,401.99	126,401.99	126,401.99	126,401.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,273.48	51,068.18	104,487.06	110,495.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-193,436.56
1099	Exp Unob Bal: Expired bal for adj only (total)	171,675.47	177,470.17	230,889.05	43,460.70
1910	Total budgetary resources (disc. and mand.)	171,675.47	177,470.17	230,889.05	43,460.70

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	43,775.79	43,775.79	43,460.70	43,460.70
2004	Direct obligations incurred (total)	43,775.79	43,775.79	43,460.70	43,460.70
2180	Obligations ("upward adjustments"), expired accts	43,775.79	43,775.79	43,460.70	43,460.70
2190	New obligations and upward adjustments (total)	43,775.79	43,775.79	43,460.70	43,460.70
2413	Expired Unobligated Balance: end of year	127,899.68	133,694.38	187,428.35	0.00
2490	Unob Bal: end of year (total)	127,899.68	133,694.38	187,428.35	0.00
2500	Total budgetary resources	171,675.47	177,470.17	230,889.05	43,460.70
2501	Memo: Bud resc, subj to appor, excl anticip	171,675.47	177,470.17	230,889.05	43,460.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	127,899.68	133,694.38	187,428.35	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	265,644.57	265,644.57	265,644.57	265,644.57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- -11 /12 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	43,775.79	43,775.79	43,460.70	43,460.70
3020	Ob Bal: Outlays (gross)	-79,892.50	-198,925.09	-198,610.00	-198,610.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,273.48	-51,068.18	-104,487.06	-110,495.27
3050	Ob Bal: EOY: Unpaid obligations	184,254.38	59,427.09	6,008.21	0.00
3100	Memo: Obligated balance, start of year	265,644.57	265,644.57	265,644.57	265,644.57
3200	Memo: Obligated balance, end of year	184,254.38	59,427.09	6,008.21	0.00

BA & O, Net

4011	Disc: Outlays from balances	79,892.50	198,925.09	198,610.00	198,610.00
4020	Disc: Outlays, gross (total)	79,892.50	198,925.09	198,610.00	198,610.00
4080	Disc: Outlays, net	79,892.50	198,925.09	198,610.00	198,610.00
4190	Outlays, net (disc. and mand.)	79,892.50	198,925.09	198,610.00	198,610.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- - /12 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,088,658.86	2,088,658.86	2,088,658.86	2,088,658.86
1021	Unob Bal: Recov of prior year unpaid obligations	12,338.00	117,338.00	117,338.00	150,310.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,003,256.91
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,779.55	50,649.86	70,454.15
1050	Unob Bal: Unobligated balance (total)	2,100,996.86	2,207,776.41	2,256,646.72	306,166.10
1060	Exp Unob Bal: Brought forward, Oct 1	2,088,658.86	2,088,658.86	2,088,658.86	2,088,658.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,338.00	117,338.00	117,338.00	150,310.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,003,256.91
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,779.55	50,649.86	70,454.15
1099	Exp Unob Bal: Expired bal for adj only (total)	2,100,996.86	2,207,776.41	2,256,646.72	306,166.10
1700	BA: Disc: Spending auth: Collected	0.00	43,654.83	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	73.56	-194,073.93	-237,999.54	-281,459.74
1750	BA: Disc: Spending auth: Total	73.56	-150,419.10	-237,999.54	-281,459.74
1900	Budget authority total (disc. and mand.)	73.56	-150,419.10	-237,999.54	-281,459.74
1910	Total budgetary resources (disc. and mand.)	2,101,070.42	2,057,357.31	2,018,647.18	24,706.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	6,296.02
2004	Direct obligations incurred (total)	0.00	0.00	0.00	6,296.02
2101	Reimbursable obs incurred: Category A (by quarter)	96.66	133,889.33	47,752.95	18,410.34
2104	Reimbursable obligations incurred (total)	96.66	133,889.33	47,752.95	18,410.34
2180	Obligations ("upward adjustments"), expired accts	96.66	133,889.33	47,752.95	24,706.36
2190	New obligations and upward adjustments (total)	96.66	133,889.33	47,752.95	24,706.36

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- - /12 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,100,973.76	1,923,467.98	1,970,894.23	0.00
2490	Unob Bal: end of year (total)	2,100,973.76	1,923,467.98	1,970,894.23	0.00
2500	Total budgetary resources	2,101,070.42	2,057,357.31	2,018,647.18	24,706.36
2501	Memo: Bud resc, subj to appor, excl anticip	2,101,070.42	2,057,357.31	2,018,647.18	24,706.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,910,713.12	1,910,713.12	1,959,583.43	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	190,260.64	12,754.86	11,310.80	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,310.00	150,310.00	150,310.00	150,310.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	96.66	133,889.33	47,752.95	24,706.36
3020	Ob Bal: Outlays (gross)	-96.66	-133,889.33	-47,752.95	-24,706.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,338.00	-117,338.00	-117,338.00	-150,310.00
3050	Ob Bal: EOY: Unpaid obligations	137,972.00	32,972.00	32,972.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-281,459.74	-281,459.74	-281,459.74	-281,459.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-73.56	194,073.93	237,999.54	281,459.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-281,533.30	-87,385.81	-43,460.20	0.00
3100	Memo: Obligated balance, start of year	-131,149.74	-131,149.74	-131,149.74	-131,149.74
3200	Memo: Obligated balance, end of year	-143,561.30	-54,413.81	-10,488.20	0.00

BA & O, Net

4000	Disc: Budget authority, gross	73.56	-150,419.10	-237,999.54	-281,459.74
4011	Disc: Outlays from balances	96.66	133,889.33	47,752.95	24,706.36
4020	Disc: Outlays, gross (total)	96.66	133,889.33	47,752.95	24,706.36
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-43,654.83	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,779.55	-50,649.86	-70,454.15

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-05-0120** Treasury Account ID: **13- - /12 -0120**
 GTAS User: **703-605-4020 / jun.li@sss.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-45,434.38	-50,649.86	-70,454.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-73.56	194,073.93	237,999.54	281,459.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,779.55	50,649.86	70,454.15
4060	Disc: Additional offsets against BA only (total)	-73.56	195,853.48	288,649.40	351,913.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	96.66	88,454.95	-2,896.91	-45,747.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	96.66	88,454.95	-2,896.91	-45,747.79

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **006-05-0120** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,061,355.43	11,061,355.43	11,061,355.43	11,061,355.43
1011	Unob Bal: Transferred from other accounts	0.00	300,000.00	300,000.00	300,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,147,528.42	4,419,390.02	6,416,552.53	8,126,252.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,196,693.47
1033	Unob Bal: Recov of prior year paid obligations	57,126.01	59,803.92	136,760.46	179,463.47
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,000.00	50,000.00	50,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	12,316,009.86	15,890,549.37	17,964,668.42	17,470,378.02
1060	Exp Unob Bal: Brought forward, Oct 1	7,116,449.40	7,116,449.40	7,116,449.40	7,116,449.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,147,528.42	4,419,390.02	6,416,552.53	8,126,252.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,196,693.47
1093	Exp Unob Bal: Recov of prior year paid ob	57,126.01	59,803.92	136,760.46	179,463.47
1099	Exp Unob Bal: Expired bal for adj only (total)	8,321,103.83	11,595,643.34	13,669,762.39	13,225,471.99
1100	BA: Disc: Appropriation	58,000,000.00	58,000,000.00	58,000,000.00	58,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-110,258.00	-110,258.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-24,614,014.00	-24,614,014.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	33,275,728.00	33,275,728.00	58,000,000.00	58,000,000.00
1700	BA: Disc: Spending auth: Collected	12,784,615.37	32,966,047.53	49,883,844.62	82,244,940.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,474,121.94	3,695,179.69	17,462,944.56	7,763,155.18
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	81,397,123.27	62,412,346.74	25,212,211.75	0.00
1750	BA: Disc: Spending auth: Total	99,655,860.58	99,073,573.96	92,559,000.93	90,008,095.59
1900	Budget authority total (disc. and mand.)	132,931,588.58	132,349,301.96	150,559,000.93	148,008,095.59
1910	Total budgetary resources (disc. and mand.)	145,247,598.44	148,239,851.33	168,523,669.35	165,478,473.61

Status of Budgetary Resources

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **006-05-0120** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	12,638,979.91	26,080,688.28	40,290,256.92	63,138,599.57
2104	Reimbursable obligations incurred (total)	18,811,332.39	39,514,462.60	71,341,785.26	95,294,636.86
2170	New obligations, unexpired accounts	29,546,392.68	61,791,487.50	107,726,103.79	153,951,318.39
2180	Obligations ("upward adjustments"), expired accts	1,903,919.62	3,803,663.38	3,905,938.39	4,481,918.04
2190	New obligations and upward adjustments (total)	31,450,312.30	65,595,150.88	111,632,042.18	158,433,236.43
2201	Unob Bal: Apportioned: Avail in the current period	25,477,118.08	12,216,799.79	7,051,647.49	739,091.89
2203	Unob Bal: Apportioned: Anticipated	81,447,123.27	62,462,346.74	25,262,211.75	0.00
2403	Unob Bal: Unapportioned: Other	0.00	300,000.00	16,165,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	106,924,241.35	74,979,146.53	48,478,859.24	739,091.89
2413	Expired Unobligated Balance: end of year	6,873,044.79	7,665,553.92	8,412,767.93	6,306,145.29
2490	Unob Bal: end of year (total)	113,797,286.14	82,644,700.45	56,891,627.17	7,045,237.18
2500	Total budgetary resources	145,247,598.44	148,239,851.33	168,523,669.35	165,478,473.61
2501	Memo: Bud resc, subj to appor, excl anticip	145,247,598.44	148,239,851.33	168,523,669.35	165,478,473.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,989,952.36	19,921,160.45	31,355,037.38	6,676,963.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	81,807,333.78	62,723,540.00	25,536,589.79	368,273.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,487,202.49	24,487,202.49	24,487,202.49	24,487,202.49
3010	Ob Bal: New obligations: Unexpired accounts	29,546,392.68	61,791,487.50	107,726,103.79	153,951,318.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,903,919.62	3,803,663.38	3,905,938.39	4,481,918.04
3020	Ob Bal: Outlays (gross)	-30,357,154.04	-65,782,184.90	-95,844,242.11	-147,118,807.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,147,528.42	-4,419,390.02	-6,416,552.53	-8,126,252.59
3050	Ob Bal: EOY: Unpaid obligations	24,432,832.33	19,880,778.45	33,858,450.03	27,675,378.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,191,499.05	-15,191,499.05	-15,191,499.05	-15,191,499.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,121,703.01	-11,423,656.97	-26,929,867.71	-20,204,419.38

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **006-05-0120** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,647,581.07	7,728,477.28	9,466,923.15	12,441,264.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,665,620.99	-18,886,678.74	-32,654,443.61	-22,954,654.23
3100	Memo: Obligated balance, start of year	9,295,703.44	9,295,703.44	9,295,703.44	9,295,703.44
3200	Memo: Obligated balance, end of year	3,767,211.34	994,099.71	1,204,006.42	4,720,724.25

BA & O, Net

4000	Disc: Budget authority, gross	132,931,588.58	132,349,301.96	150,559,000.93	148,008,095.59
4010	Disc: Outlays from new authority	23,654,301.44	54,520,020.50	81,981,431.96	130,133,912.86
4011	Disc: Outlays from balances	6,702,852.60	11,262,164.40	13,862,810.15	16,984,894.99
4020	Disc: Outlays, gross (total)	30,357,154.04	65,782,184.90	95,844,242.11	147,118,807.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,792,425.67	-32,973,857.83	-49,891,654.92	-82,253,106.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,315.71	-51,993.62	-128,950.16	-171,297.24
4040	Disc: Offsets against gross BA and outlays (total)	-12,841,741.38	-33,025,851.45	-50,020,605.08	-82,424,403.88
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,121,703.01	-11,423,656.97	-26,929,867.71	-20,204,419.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,647,581.07	7,728,477.28	9,466,923.15	12,441,264.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	57,126.01	59,803.92	136,760.46	179,463.47
4055	Disc: Offsets, BA only: Antic offsetting collect	-81,397,123.27	-62,412,346.74	-25,212,211.75	0.00
4060	Disc: Additional offsets against BA only (total)	-86,814,119.20	-66,047,722.51	-42,538,395.85	-7,583,691.71
4070	Disc: Budget authority, net	33,275,728.00	33,275,728.00	58,000,000.00	58,000,000.00
4080	Disc: Outlays, net	17,515,412.66	32,756,333.45	45,823,637.03	64,694,403.97
4180	Budget authority, net (disc. and mand.)	33,275,728.00	33,275,728.00	58,000,000.00	58,000,000.00
4190	Outlays, net (disc. and mand.)	17,515,412.66	32,756,333.45	45,823,637.03	64,694,403.97

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General, Recovery Act**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /X -0110**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,590,029.49	1,590,029.49	1,590,029.49	1,590,029.49
1021	Unob Bal: Recov of prior year unpaid obligations	235.39	235.39	235.39	235.39
1050	Unob Bal: Unobligated balance (total)	1,590,264.88	1,590,264.88	1,590,264.88	1,590,264.88
1910	Total budgetary resources (disc. and mand.)	1,590,264.88	1,590,264.88	1,590,264.88	1,590,264.88

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32,207.14	141,483.26	273,808.49	288,722.23
2004	Direct obligations incurred (total)	32,207.14	141,483.26	273,808.49	288,722.23
2170	New obligations, unexpired accounts	32,207.14	141,483.26	273,808.49	288,722.23
2190	New obligations and upward adjustments (total)	32,207.14	141,483.26	273,808.49	288,722.23
2201	Unob Bal: Apportioned: Avail in the current period	167,792.86	169,723.74	1,037,455.51	1,301,542.65
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,390,029.49	0.00	279,000.88	0.00
2403	Unob Bal: Unapportioned: Other	235.39	1,279,057.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,558,057.74	1,448,781.62	1,316,456.39	1,301,542.65
2490	Unob Bal: end of year (total)	1,558,057.74	1,448,781.62	1,316,456.39	1,301,542.65
2500	Total budgetary resources	1,590,264.88	1,590,264.88	1,590,264.88	1,590,264.88
2501	Memo: Bud resc, subj to appor, excl anticip	1,590,264.88	1,590,264.88	1,590,264.88	1,590,264.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,558,057.74	1,448,781.62	1,316,456.39	1,301,542.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	268,543.71	268,543.71	268,543.71	268,543.71
3010	Ob Bal: New obligations: Unexpired accounts	32,207.14	141,483.26	273,808.49	288,722.23
3020	Ob Bal: Outlays (gross)	-33,155.20	-139,572.78	-249,757.45	-310,557.03

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General, Recovery Act**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /X -0110**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-235.39	-235.39	-235.39	-235.39
3050	Ob Bal: EOY: Unpaid obligations	267,360.26	270,218.80	292,359.36	246,473.52
3100	Memo: Obligated balance, start of year	268,543.71	268,543.71	268,543.71	268,543.71
3200	Memo: Obligated balance, end of year	267,360.26	270,218.80	292,359.36	246,473.52

BA & O, Net

4011	Disc: Outlays from balances	33,155.20	139,572.78	249,757.45	310,557.03
4020	Disc: Outlays, gross (total)	33,155.20	139,572.78	249,757.45	310,557.03
4080	Disc: Outlays, net	33,155.20	139,572.78	249,757.45	310,557.03
4190	Outlays, net (disc. and mand.)	33,155.20	139,572.78	249,757.45	310,557.03

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General, Recovery Act**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -09 /13 -0110**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,237.71	8,237.71	8,237.71	8,237.71
1050	Unob Bal: Unobligated balance (total)	8,237.71	8,237.71	8,237.71	8,237.71
1060	Exp Unob Bal: Brought forward, Oct 1	8,237.71	8,237.71	8,237.71	8,237.71
1099	Exp Unob Bal: Expired bal for adj only (total)	8,237.71	8,237.71	8,237.71	8,237.71
1910	Total budgetary resources (disc. and mand.)	8,237.71	8,237.71	8,237.71	8,237.71

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	8,237.71	8,237.71	8,237.71	8,237.71
2490	Unob Bal: end of year (total)	8,237.71	8,237.71	8,237.71	8,237.71
2500	Total budgetary resources	8,237.71	8,237.71	8,237.71	8,237.71
2501	Memo: Bud resc, subj to appor, excl anticip	8,237.71	8,237.71	8,237.71	8,237.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,237.71	8,237.71	8,237.71	8,237.71

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /X -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,318,174.27	2,318,174.27	2,318,174.27	2,318,174.27
1021	Unob Bal: Recov of prior year unpaid obligations	408.20	408.20	408.20	408.20
1050	Unob Bal: Unobligated balance (total)	2,318,582.47	2,318,582.47	2,318,582.47	2,318,582.47
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	2,000,000.00	2,000,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	2,000,000.00	2,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	2,000,000.00	2,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,318,582.47	2,318,582.47	4,318,582.47	4,318,582.47

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	338,693.66	682,615.49	942,828.83	1,233,748.73
2004	Direct obligations incurred (total)	338,693.66	682,615.49	942,828.83	1,233,748.73
2170	New obligations, unexpired accounts	338,693.66	682,615.49	942,828.83	1,233,748.73
2190	New obligations and upward adjustments (total)	338,693.66	682,615.49	942,828.83	1,233,748.73
2201	Unob Bal: Apportioned: Avail in the current period	861,306.34	456,078.51	2,416,462.64	3,084,833.74
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,118,174.27	1,179,480.27	959,291.00	0.00
2403	Unob Bal: Unapportioned: Other	408.20	408.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,979,888.81	1,635,966.98	3,375,753.64	3,084,833.74
2490	Unob Bal: end of year (total)	1,979,888.81	1,635,966.98	3,375,753.64	3,084,833.74
2500	Total budgetary resources	2,318,582.47	2,318,582.47	4,318,582.47	4,318,582.47
2501	Memo: Bud resc, subj to appor, excl anticip	2,318,582.47	2,318,582.47	4,318,582.47	4,318,582.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,979,888.81	1,635,966.98	3,375,753.64	3,084,833.74

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /X -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,324.37	128,324.37	128,324.37	128,324.37
3010	Ob Bal: New obligations: Unexpired accounts	338,693.66	682,615.49	942,828.83	1,233,748.73
3020	Ob Bal: Outlays (gross)	-331,850.84	-710,814.85	-976,337.38	-1,276,210.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-408.20	-408.20	-408.20	-408.20
3050	Ob Bal: EOY: Unpaid obligations	134,758.99	99,716.81	94,407.62	85,453.98
3100	Memo: Obligated balance, start of year	128,324.37	128,324.37	128,324.37	128,324.37
3200	Memo: Obligated balance, end of year	134,758.99	99,716.81	94,407.62	85,453.98

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	2,000,000.00	2,000,000.00
4011	Disc: Outlays from balances	331,850.84	710,814.85	976,337.38	1,276,210.92
4020	Disc: Outlays, gross (total)	331,850.84	710,814.85	976,337.38	1,276,210.92
4070	Disc: Budget authority, net	0.00	0.00	2,000,000.00	2,000,000.00
4080	Disc: Outlays, net	331,850.84	710,814.85	976,337.38	1,276,210.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	2,000,000.00	2,000,000.00
4190	Outlays, net (disc. and mand.)	331,850.84	710,814.85	976,337.38	1,276,210.92

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -17 /19 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,302,000.00	1,302,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	1,302,000.00	1,302,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,302,000.00	1,302,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,302,000.00	1,302,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	148,481.42	487,874.13
2004	Direct obligations incurred (total)	0.00	0.00	148,481.42	487,874.13
2170	New obligations, unexpired accounts	0.00	0.00	148,481.42	487,874.13
2190	New obligations and upward adjustments (total)	0.00	0.00	148,481.42	487,874.13
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	651,518.58	814,125.87
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	502,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	1,153,518.58	814,125.87
2490	Unob Bal: end of year (total)	0.00	0.00	1,153,518.58	814,125.87
2500	Total budgetary resources	0.00	0.00	1,302,000.00	1,302,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,302,000.00	1,302,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,153,518.58	814,125.87

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	148,481.42	487,874.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	-41,945.63	-448,018.72
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	106,535.79	39,855.41

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -17 /19 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	106,535.79	39,855.41

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	1,302,000.00	1,302,000.00
4010	Disc: Outlays from new authority	0.00	0.00	41,945.63	448,018.72
4020	Disc: Outlays, gross (total)	0.00	0.00	41,945.63	448,018.72
4070	Disc: Budget authority, net	0.00	0.00	1,302,000.00	1,302,000.00
4080	Disc: Outlays, net	0.00	0.00	41,945.63	448,018.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,302,000.00	1,302,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	41,945.63	448,018.72

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -17 /18 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	2,580,000.00	2,580,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	2,580,000.00	2,580,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	2,580,000.00	2,580,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	2,580,000.00	2,580,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	300,866.38	1,476,440.21
2004	Direct obligations incurred (total)	0.00	0.00	300,866.38	1,476,440.21
2170	New obligations, unexpired accounts	0.00	0.00	300,866.38	1,476,440.21
2190	New obligations and upward adjustments (total)	0.00	0.00	300,866.38	1,476,440.21
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,279,133.62	1,103,559.79
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	2,279,133.62	1,103,559.79
2490	Unob Bal: end of year (total)	0.00	0.00	2,279,133.62	1,103,559.79
2500	Total budgetary resources	0.00	0.00	2,580,000.00	2,580,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	2,580,000.00	2,580,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	2,279,133.62	1,103,559.79

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	300,866.38	1,476,440.21
3020	Ob Bal: Outlays (gross)	0.00	0.00	-83,557.84	-1,400,379.57
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	217,308.54	76,060.64

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -17 /18 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	217,308.54	76,060.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	2,580,000.00	2,580,000.00
4010	Disc: Outlays from new authority	0.00	0.00	83,557.84	1,400,379.57
4020	Disc: Outlays, gross (total)	0.00	0.00	83,557.84	1,400,379.57
4070	Disc: Budget authority, net	0.00	0.00	2,580,000.00	2,580,000.00
4080	Disc: Outlays, net	0.00	0.00	83,557.84	1,400,379.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	2,580,000.00	2,580,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	83,557.84	1,400,379.57

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -16 /18 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	573,043.70	573,043.70	573,043.70	573,043.70
1021	Unob Bal: Recov of prior year unpaid obligations	2.00	2.00	2.00	2.00
1050	Unob Bal: Unobligated balance (total)	573,045.70	573,045.70	573,045.70	573,045.70
1910	Total budgetary resources (disc. and mand.)	573,045.70	573,045.70	573,045.70	573,045.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	255,394.98	531,572.40	558,431.53	573,035.88
2004	Direct obligations incurred (total)	255,394.98	531,572.40	558,431.53	573,035.88
2170	New obligations, unexpired accounts	255,394.98	531,572.40	558,431.53	573,035.88
2190	New obligations and upward adjustments (total)	255,394.98	531,572.40	558,431.53	573,035.88
2201	Unob Bal: Apportioned: Avail in the current period	317,648.72	41,471.30	14,614.17	9.82
2403	Unob Bal: Unapportioned: Other	2.00	2.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	317,650.72	41,473.30	14,614.17	9.82
2490	Unob Bal: end of year (total)	317,650.72	41,473.30	14,614.17	9.82
2500	Total budgetary resources	573,045.70	573,045.70	573,045.70	573,045.70
2501	Memo: Bud resc, subj to appor, excl anticip	573,045.70	573,045.70	573,045.70	573,045.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	317,650.72	41,473.30	14,614.17	9.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147,272.82	147,272.82	147,272.82	147,272.82
3010	Ob Bal: New obligations: Unexpired accounts	255,394.98	531,572.40	558,431.53	573,035.88
3020	Ob Bal: Outlays (gross)	-335,928.04	-625,873.62	-704,586.17	-720,299.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-2.00	-2.00	-2.00	-2.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -16 /18 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	66,737.76	52,969.60	1,116.18	7.52
3100	Memo: Obligated balance, start of year	147,272.82	147,272.82	147,272.82	147,272.82
3200	Memo: Obligated balance, end of year	66,737.76	52,969.60	1,116.18	7.52

BA & O, Net

4011	Disc: Outlays from balances	335,928.04	625,873.62	704,586.17	720,299.18
4020	Disc: Outlays, gross (total)	335,928.04	625,873.62	704,586.17	720,299.18
4080	Disc: Outlays, net	335,928.04	625,873.62	704,586.17	720,299.18
4190	Outlays, net (disc. and mand.)	335,928.04	625,873.62	704,586.17	720,299.18

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -16 /17 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	825,450.75	825,450.75	825,450.75	825,450.75
1021	Unob Bal: Recov of prior year unpaid obligations	33.35	40.36	40.36	40.36
1050	Unob Bal: Unobligated balance (total)	825,484.10	825,491.11	825,491.11	825,491.11
1910	Total budgetary resources (disc. and mand.)	825,484.10	825,491.11	825,491.11	825,491.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	495,216.44	801,119.49	817,784.83	825,486.43
2004	Direct obligations incurred (total)	495,216.44	801,119.49	817,784.83	825,486.43
2170	New obligations, unexpired accounts	495,216.44	801,119.49	817,784.83	825,486.43
2190	New obligations and upward adjustments (total)	495,216.44	801,119.49	817,784.83	825,486.43
2201	Unob Bal: Apportioned: Avail in the current period	330,234.31	24,331.26	7,706.28	4.68
2403	Unob Bal: Unapportioned: Other	33.35	40.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	330,267.66	24,371.62	7,706.28	4.68
2490	Unob Bal: end of year (total)	330,267.66	24,371.62	7,706.28	4.68
2500	Total budgetary resources	825,484.10	825,491.11	825,491.11	825,491.11
2501	Memo: Bud resc, subj to appor, excl anticip	825,484.10	825,491.11	825,491.11	825,491.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	330,267.66	24,371.62	7,706.28	4.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,626.57	169,626.57	169,626.57	169,626.57
3010	Ob Bal: New obligations: Unexpired accounts	495,216.44	801,119.49	817,784.83	825,486.43
3020	Ob Bal: Outlays (gross)	-531,050.07	-916,270.82	-987,371.04	-995,072.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-33.35	-40.36	-40.36	-40.36

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -16 /17 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	133,759.59	54,434.88	0.00	0.00
3100	Memo: Obligated balance, start of year	169,626.57	169,626.57	169,626.57	169,626.57
3200	Memo: Obligated balance, end of year	133,759.59	54,434.88	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	531,050.07	916,270.82	987,371.04	995,072.64
4020	Disc: Outlays, gross (total)	531,050.07	916,270.82	987,371.04	995,072.64
4080	Disc: Outlays, net	531,050.07	916,270.82	987,371.04	995,072.64
4190	Outlays, net (disc. and mand.)	531,050.07	916,270.82	987,371.04	995,072.64

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -15 /17 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,978.50	8,978.50	8,978.50	8,978.50
1050	Unob Bal: Unobligated balance (total)	8,978.50	8,978.50	8,978.50	8,978.50
1910	Total budgetary resources (disc. and mand.)	8,978.50	8,978.50	8,978.50	8,978.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28.84	0.00	8,879.24	8,879.24
2004	Direct obligations incurred (total)	28.84	0.00	8,879.24	8,879.24
2170	New obligations, unexpired accounts	28.84	0.00	8,879.24	8,879.24
2190	New obligations and upward adjustments (total)	28.84	0.00	8,879.24	8,879.24
2201	Unob Bal: Apportioned: Avail in the current period	-28.84	8,978.50	99.26	99.26
2403	Unob Bal: Unapportioned: Other	8,978.50	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,949.66	8,978.50	99.26	99.26
2490	Unob Bal: end of year (total)	8,949.66	8,978.50	99.26	99.26
2500	Total budgetary resources	8,978.50	8,978.50	8,978.50	8,978.50
2501	Memo: Bud resc, subj to appor, excl anticip	8,978.50	8,978.50	8,978.50	8,978.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,949.66	8,978.50	99.26	99.26

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	28.84	0.00	8,879.24	8,879.24
3020	Ob Bal: Outlays (gross)	-28.84	0.00	-8,879.24	-8,879.24
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Commerce**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **006-05-0126** Treasury Account ID: **13- -15 /17 -0126**
GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	28.84	0.00	8,879.24	8,879.24
4020	Disc: Outlays, gross (total)	28.84	0.00	8,879.24	8,879.24
4080	Disc: Outlays, net	28.84	0.00	8,879.24	8,879.24
4190	Outlays, net (disc. and mand.)	28.84	0.00	8,879.24	8,879.24

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /17 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	32,000,000.00	32,000,000.00	32,744,000.00	32,744,000.00
1130	BA: Disc: Appropriations permanently reduced	-60,854.40	-80,360.38	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-10,776,356.79	-10,776,356.79	0.00	0.00
1160	BA: Disc: Appropriation (total)	21,162,788.81	21,143,282.83	32,744,000.00	32,744,000.00
1700	BA: Disc: Spending auth: Collected	37,409.03	116,112.25	2,666,531.37	2,751,288.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,962,590.97	3,383,887.75	224,367.63	748,711.42
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500,000.00	0.00	609,101.00	0.00
1750	BA: Disc: Spending auth: Total	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
1900	Budget authority total (disc. and mand.)	24,662,788.81	24,643,282.83	36,244,000.00	36,244,000.00
1910	Total budgetary resources (disc. and mand.)	24,662,788.81	24,643,282.83	36,244,000.00	36,244,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	24,073,127.89	31,669,019.68
2002	Direct obs incurred: Category B (by project)	6,848,075.95	14,811,030.13	0.00	0.00
2004	Direct obligations incurred (total)	6,848,075.95	14,811,030.13	24,073,127.89	31,669,019.68
2101	Reimbursable obs incurred: Category A (by quarter)	116,795.04	2,645,090.95	2,704,016.13	2,838,058.78
2104	Reimbursable obligations incurred (total)	116,795.04	2,645,090.95	2,704,016.13	2,838,058.78
2170	New obligations, unexpired accounts	6,964,870.99	17,456,121.08	26,777,144.02	34,507,078.46
2190	New obligations and upward adjustments (total)	6,964,870.99	17,456,121.08	26,777,144.02	34,507,078.46
2201	Unob Bal: Apportioned: Avail in the current period	17,197,917.82	7,187,161.75	2,962,754.98	1,736,921.54
2202	Unob Bal: Apportioned: Avail in subsequent periods	500,000.00	0.00	5,895,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	609,101.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,697,917.82	7,187,161.75	9,466,855.98	1,736,921.54

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /17 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	17,697,917.82	7,187,161.75	9,466,855.98	1,736,921.54
2500	Total budgetary resources	24,662,788.81	24,643,282.83	36,244,000.00	36,244,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	24,662,788.81	24,643,282.83	36,244,000.00	36,244,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,314,712.86	6,332,252.70	8,670,872.11	1,074,980.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,383,204.96	854,909.05	795,983.87	661,941.22

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,964,870.99	17,456,121.08	26,777,144.02	34,507,078.46
3020	Ob Bal: Outlays (gross)	-5,478,383.70	-13,647,110.09	-21,032,782.68	-29,318,803.51
3050	Ob Bal: EOY: Unpaid obligations	1,486,487.29	3,809,010.99	5,744,361.34	5,188,274.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,962,590.97	-3,383,887.75	-224,367.63	-748,711.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,962,590.97	-3,383,887.75	-224,367.63	-748,711.42
3200	Memo: Obligated balance, end of year	-1,476,103.68	425,123.24	5,519,993.71	4,439,563.53

BA & O, Net

4000	Disc: Budget authority, gross	24,662,788.81	24,643,282.83	36,244,000.00	36,244,000.00
4010	Disc: Outlays from new authority	5,478,383.70	13,647,110.09	21,032,782.68	29,318,803.51
4020	Disc: Outlays, gross (total)	5,478,383.70	13,647,110.09	21,032,782.68	29,318,803.51
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,409.03	-116,112.25	-2,666,531.37	-2,751,288.58
4040	Disc: Offsets against gross BA and outlays (total)	-37,409.03	-116,112.25	-2,666,531.37	-2,751,288.58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,962,590.97	-3,383,887.75	-224,367.63	-748,711.42
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	0.00	-609,101.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,462,590.97	-3,383,887.75	-833,468.63	-748,711.42
4070	Disc: Budget authority, net	21,162,788.81	21,143,282.83	32,744,000.00	32,744,000.00
4080	Disc: Outlays, net	5,440,974.67	13,530,997.84	18,366,251.31	26,567,514.93

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

Budget Agency: **Department of Commerce**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /17 -0126**
GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	21,162,788.81	21,143,282.83	32,744,000.00	32,744,000.00
4190	Outlays, net (disc. and mand.)	5,440,974.67	13,530,997.84	18,366,251.31	26,567,514.93

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -15 /16 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	222.06	222.06	222.06	222.06
1033	Unob Bal: Recov of prior year paid obligations	2,875.76	2,875.76	2,875.76	2,875.76
1050	Unob Bal: Unobligated balance (total)	3,097.82	3,097.82	3,097.82	3,097.82
1060	Exp Unob Bal: Brought forward, Oct 1	222.06	222.06	222.06	222.06
1093	Exp Unob Bal: Recov of prior year paid ob	2,875.76	2,875.76	2,875.76	2,875.76
1099	Exp Unob Bal: Expired bal for adj only (total)	3,097.82	3,097.82	3,097.82	3,097.82
1910	Total budgetary resources (disc. and mand.)	3,097.82	3,097.82	3,097.82	3,097.82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,097.82	3,097.82	3,097.82	3,097.82
2490	Unob Bal: end of year (total)	3,097.82	3,097.82	3,097.82	3,097.82
2500	Total budgetary resources	3,097.82	3,097.82	3,097.82	3,097.82
2501	Memo: Bud resc, subj to appor, excl anticip	3,097.82	3,097.82	3,097.82	3,097.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,097.82	3,097.82	3,097.82	3,097.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,756.01	47,756.01	47,756.01	47,756.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-47,756.01	-47,756.01	-47,756.01	-47,756.01

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -15 /16 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	47,756.01	47,756.01	47,756.01	47,756.01
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	47,756.01	47,756.01	47,756.01	47,756.01
4020	Disc: Outlays, gross (total)	47,756.01	47,756.01	47,756.01	47,756.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,875.76	-2,875.76	-2,875.76	-2,875.76
4040	Disc: Offsets against gross BA and outlays (total)	-2,875.76	-2,875.76	-2,875.76	-2,875.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,875.76	2,875.76	2,875.76	2,875.76
4060	Disc: Additional offsets against BA only (total)	2,875.76	2,875.76	2,875.76	2,875.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	44,880.25	44,880.25	44,880.25	44,880.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	44,880.25	44,880.25	44,880.25	44,880.25

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -14 /16 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,219.36	1,219.36	1,219.36	1,219.36
1050	Unob Bal: Unobligated balance (total)	1,219.36	1,219.36	1,219.36	1,219.36
1060	Exp Unob Bal: Brought forward, Oct 1	1,219.36	1,219.36	1,219.36	1,219.36
1099	Exp Unob Bal: Expired bal for adj only (total)	1,219.36	1,219.36	1,219.36	1,219.36
1910	Total budgetary resources (disc. and mand.)	1,219.36	1,219.36	1,219.36	1,219.36

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1,219.36	1,219.36	1,219.36	1,219.36
2490	Unob Bal: end of year (total)	1,219.36	1,219.36	1,219.36	1,219.36
2500	Total budgetary resources	1,219.36	1,219.36	1,219.36	1,219.36
2501	Memo: Bud resc, subj to appor, excl anticip	1,219.36	1,219.36	1,219.36	1,219.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,219.36	1,219.36	1,219.36	1,219.36

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /16 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	363,481.60	363,481.60	363,481.60	363,481.60
1021	Unob Bal: Recov of prior year unpaid obligations	931,339.07	35,088.33	60,319.75	64,450.13
1033	Unob Bal: Recov of prior year paid obligations	797.64	19,078.14	19,078.14	27,708.32
1050	Unob Bal: Unobligated balance (total)	1,295,618.31	417,648.07	442,879.49	455,640.05
1060	Exp Unob Bal: Brought forward, Oct 1	363,481.60	363,481.60	363,481.60	363,481.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	931,339.07	35,088.33	60,319.75	64,450.13
1093	Exp Unob Bal: Recov of prior year paid ob	797.64	19,078.14	19,078.14	27,708.32
1099	Exp Unob Bal: Expired bal for adj only (total)	1,295,618.31	417,648.07	442,879.49	455,640.05
1700	BA: Disc: Spending auth: Collected	154,759.05	154,759.05	154,759.05	156,515.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-154,759.05	-154,759.05	-154,759.05	-156,515.72
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,295,618.31	417,648.07	442,879.49	455,640.05

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	6,442.30
2004	Direct obligations incurred (total)	0.00	0.00	0.00	6,442.30
2101	Reimbursable obs incurred: Category A (by quarter)	813,745.70	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	813,745.70	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	813,745.70	0.00	0.00	6,442.30
2190	New obligations and upward adjustments (total)	813,745.70	0.00	0.00	6,442.30
2413	Expired Unobligated Balance: end of year	481,872.61	417,648.07	442,879.49	449,197.75
2490	Unob Bal: end of year (total)	481,872.61	417,648.07	442,879.49	449,197.75

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /16 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,295,618.31	417,648.07	442,879.49	455,640.05
2501	Memo: Bud resc, subj to appor, excl anticip	1,295,618.31	417,648.07	442,879.49	455,640.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	222,389.97	160,122.33	168,851.75	171,039.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	259,482.64	257,525.74	274,027.74	278,158.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,559,820.87	5,559,820.87	5,559,820.87	5,559,820.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	813,745.70	0.00	0.00	6,442.30
3020	Ob Bal: Outlays (gross)	-3,115,686.38	-4,013,688.94	-4,396,443.04	-4,974,308.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-931,339.07	-35,088.33	-60,319.75	-64,450.13
3050	Ob Bal: EOY: Unpaid obligations	2,326,541.12	1,511,043.60	1,103,058.08	527,504.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-239,114.51	-239,114.51	-239,114.51	-239,114.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	154,759.05	154,759.05	154,759.05	156,515.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-84,355.46	-84,355.46	-84,355.46	-82,598.79
3100	Memo: Obligated balance, start of year	5,320,706.36	5,320,706.36	5,320,706.36	5,320,706.36
3200	Memo: Obligated balance, end of year	2,242,185.66	1,426,688.14	1,018,702.62	444,905.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,115,686.38	4,013,688.94	4,396,443.04	4,974,308.57
4020	Disc: Outlays, gross (total)	3,115,686.38	4,013,688.94	4,396,443.04	4,974,308.57
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-154,759.05	-154,759.05	-154,759.05	-156,515.72
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-797.64	-19,078.14	-19,078.14	-27,708.32
4040	Disc: Offsets against gross BA and outlays (total)	-155,556.69	-173,837.19	-173,837.19	-184,224.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	154,759.05	154,759.05	154,759.05	156,515.72

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /16 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	797.64	19,078.14	19,078.14	27,708.32
4060	Disc: Additional offsets against BA only (total)	155,556.69	173,837.19	173,837.19	184,224.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,960,129.69	3,839,851.75	4,222,605.85	4,790,084.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,960,129.69	3,839,851.75	4,222,605.85	4,790,084.53

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -14 /15 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,041.84	1,041.84	1,041.84	1,041.84
1050	Unob Bal: Unobligated balance (total)	1,041.84	1,041.84	1,041.84	1,041.84
1060	Exp Unob Bal: Brought forward, Oct 1	1,041.84	1,041.84	1,041.84	1,041.84
1099	Exp Unob Bal: Expired bal for adj only (total)	1,041.84	1,041.84	1,041.84	1,041.84
1910	Total budgetary resources (disc. and mand.)	1,041.84	1,041.84	1,041.84	1,041.84

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1,041.84	1,041.84	1,041.84	1,041.84
2490	Unob Bal: end of year (total)	1,041.84	1,041.84	1,041.84	1,041.84
2500	Total budgetary resources	1,041.84	1,041.84	1,041.84	1,041.84
2501	Memo: Bud resc, subj to appor, excl anticip	1,041.84	1,041.84	1,041.84	1,041.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,041.84	1,041.84	1,041.84	1,041.84

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -13 /15 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39.35	39.35	39.35	39.35
1050	Unob Bal: Unobligated balance (total)	39.35	39.35	39.35	39.35
1060	Exp Unob Bal: Brought forward, Oct 1	39.35	39.35	39.35	39.35
1099	Exp Unob Bal: Expired bal for adj only (total)	39.35	39.35	39.35	39.35
1910	Total budgetary resources (disc. and mand.)	39.35	39.35	39.35	39.35

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	39.35	39.35	39.35	39.35
2490	Unob Bal: end of year (total)	39.35	39.35	39.35	39.35
2500	Total budgetary resources	39.35	39.35	39.35	39.35
2501	Memo: Bud resc, subj to appor, excl anticip	39.35	39.35	39.35	39.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39.35	39.35	39.35	39.35

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /15 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,147,577.74	1,147,577.74	1,147,577.74	1,147,577.74
1021	Unob Bal: Recov of prior year unpaid obligations	2,590.56	51,611.04	317,720.20	318,814.58
1033	Unob Bal: Recov of prior year paid obligations	59.82	59.82	59.82	253.91
1050	Unob Bal: Unobligated balance (total)	1,150,228.12	1,199,248.60	1,465,357.76	1,466,646.23
1060	Exp Unob Bal: Brought forward, Oct 1	1,147,577.74	1,147,577.74	1,147,577.74	1,147,577.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,590.56	51,611.04	317,720.20	318,814.58
1093	Exp Unob Bal: Recov of prior year paid ob	59.82	59.82	59.82	253.91
1099	Exp Unob Bal: Expired bal for adj only (total)	1,150,228.12	1,199,248.60	1,465,357.76	1,466,646.23
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,150,228.12	1,199,248.60	1,465,357.76	1,466,646.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	134.79	148,936.34	0.00	1,297.45
2004	Direct obligations incurred (total)	134.79	148,936.34	0.00	1,297.45
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	1,961.17	1,961.17	1,961.17
2104	Reimbursable obligations incurred (total)	0.00	1,961.17	1,961.17	1,961.17
2180	Obligations ("upward adjustments"), expired accts	134.79	150,897.51	1,961.17	3,258.62
2190	New obligations and upward adjustments (total)	134.79	150,897.51	1,961.17	3,258.62
2413	Expired Unobligated Balance: end of year	1,150,093.33	1,048,351.09	1,463,396.59	1,463,387.61
2490	Unob Bal: end of year (total)	1,150,093.33	1,048,351.09	1,463,396.59	1,463,387.61

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /15 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,150,228.12	1,199,248.60	1,465,357.76	1,466,646.23
2501	Memo: Bud resc, subj to appor, excl anticip	1,150,228.12	1,199,248.60	1,465,357.76	1,466,646.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	476,399.01	376,617.94	786,659.44	786,650.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	673,694.32	671,733.15	676,737.15	676,737.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,123,570.33	1,123,570.33	1,123,570.33	1,123,570.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	134.79	150,897.51	1,961.17	3,258.62
3020	Ob Bal: Outlays (gross)	-367,184.59	-520,673.82	-558,294.26	-564,048.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,590.56	-51,611.04	-317,720.20	-318,814.58
3050	Ob Bal: EOY: Unpaid obligations	753,929.97	702,182.98	249,517.04	243,965.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-671,418.15	-671,418.15	-671,418.15	-671,418.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-671,418.15	-671,418.15	-671,418.15	-671,418.15
3100	Memo: Obligated balance, start of year	452,152.18	452,152.18	452,152.18	452,152.18
3200	Memo: Obligated balance, end of year	82,511.82	30,764.83	-421,901.11	-427,452.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	367,184.59	520,673.82	558,294.26	564,048.71
4020	Disc: Outlays, gross (total)	367,184.59	520,673.82	558,294.26	564,048.71
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-59.82	-59.82	-59.82	-253.91
4040	Disc: Offsets against gross BA and outlays (total)	-59.82	-59.82	-59.82	-253.91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /15 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	59.82	59.82	59.82	253.91
4060	Disc: Additional offsets against BA only (total)	59.82	59.82	59.82	253.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	367,124.77	520,614.00	558,234.44	563,794.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	367,124.77	520,614.00	558,234.44	563,794.80

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -13 /14 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	293,879.79	293,879.79	293,879.79	293,879.79
1050	Unob Bal: Unobligated balance (total)	293,879.79	293,879.79	293,879.79	293,879.79
1060	Exp Unob Bal: Brought forward, Oct 1	293,879.79	293,879.79	293,879.79	293,879.79
1099	Exp Unob Bal: Expired bal for adj only (total)	293,879.79	293,879.79	293,879.79	293,879.79
1910	Total budgetary resources (disc. and mand.)	293,879.79	293,879.79	293,879.79	293,879.79

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	293,879.79	293,879.79	293,879.79	293,879.79
2490	Unob Bal: end of year (total)	293,879.79	293,879.79	293,879.79	293,879.79
2500	Total budgetary resources	293,879.79	293,879.79	293,879.79	293,879.79
2501	Memo: Bud resc, subj to appor, excl anticip	293,879.79	293,879.79	293,879.79	293,879.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	293,879.79	293,879.79	293,879.79	293,879.79

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -12 /14 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	261.53	261.53	261.53	261.53
1050	Unob Bal: Unobligated balance (total)	261.53	261.53	261.53	261.53
1060	Exp Unob Bal: Brought forward, Oct 1	261.53	261.53	261.53	261.53
1099	Exp Unob Bal: Expired bal for adj only (total)	261.53	261.53	261.53	261.53
1910	Total budgetary resources (disc. and mand.)	261.53	261.53	261.53	261.53

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	261.53	261.53	261.53	261.53
2490	Unob Bal: end of year (total)	261.53	261.53	261.53	261.53
2500	Total budgetary resources	261.53	261.53	261.53	261.53
2501	Memo: Bud resc, subj to appor, excl anticip	261.53	261.53	261.53	261.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	261.53	261.53	261.53	261.53

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /14 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,689,472.98	1,689,472.98	1,689,472.98	1,689,472.98
1021	Unob Bal: Recov of prior year unpaid obligations	19,518.58	33,514.68	44,827.02	44,827.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	338.63	623.63
1050	Unob Bal: Unobligated balance (total)	1,708,991.56	1,722,987.66	1,734,638.63	1,734,923.63
1060	Exp Unob Bal: Brought forward, Oct 1	1,689,472.98	1,689,472.98	1,689,472.98	1,689,472.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,518.58	33,514.68	44,827.02	44,827.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	338.63	623.63
1099	Exp Unob Bal: Expired bal for adj only (total)	1,708,991.56	1,722,987.66	1,734,638.63	1,734,923.63
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,708,991.56	1,722,987.66	1,734,638.63	1,734,923.63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	37,689.20	47,365.10	60,395.36
2004	Direct obligations incurred (total)	0.00	37,689.20	47,365.10	60,395.36
2180	Obligations ("upward adjustments"), expired accts	0.00	37,689.20	47,365.10	60,395.36
2190	New obligations and upward adjustments (total)	0.00	37,689.20	47,365.10	60,395.36
2413	Expired Unobligated Balance: end of year	1,708,991.56	1,685,298.46	1,687,273.53	1,674,528.27
2490	Unob Bal: end of year (total)	1,708,991.56	1,685,298.46	1,687,273.53	1,674,528.27
2500	Total budgetary resources	1,708,991.56	1,722,987.66	1,734,638.63	1,734,923.63

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /14 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,708,991.56	1,722,987.66	1,734,638.63	1,734,923.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,125,208.83	1,101,515.73	1,103,490.80	1,090,745.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	583,782.73	583,782.73	583,782.73	583,782.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	849,122.47	849,122.47	849,122.47	849,122.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	37,689.20	47,365.10	60,395.36
3020	Ob Bal: Outlays (gross)	0.00	-38,992.85	-47,365.10	-54,459.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,518.58	-33,514.68	-44,827.02	-44,827.02
3050	Ob Bal: EOY: Unpaid obligations	829,603.89	814,304.14	804,295.45	810,231.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-586,126.00	-586,126.00	-586,126.00	-586,126.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-586,126.00	-586,126.00	-586,126.00	-586,126.00
3100	Memo: Obligated balance, start of year	262,996.47	262,996.47	262,996.47	262,996.47
3200	Memo: Obligated balance, end of year	243,477.89	228,178.14	218,169.45	224,105.09

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	38,992.85	47,365.10	54,459.72
4020	Disc: Outlays, gross (total)	0.00	38,992.85	47,365.10	54,459.72
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-338.63	-623.63
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-338.63	-623.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	338.63	623.63

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /14 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	338.63	623.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	38,992.85	47,026.47	53,836.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	38,992.85	47,026.47	53,836.09

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- -12 /13 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,436.76	36,436.76	36,436.76	36,436.76
1050	Unob Bal: Unobligated balance (total)	36,436.76	36,436.76	36,436.76	36,436.76
1060	Exp Unob Bal: Brought forward, Oct 1	36,436.76	36,436.76	36,436.76	36,436.76
1099	Exp Unob Bal: Expired bal for adj only (total)	36,436.76	36,436.76	36,436.76	36,436.76
1910	Total budgetary resources (disc. and mand.)	36,436.76	36,436.76	36,436.76	36,436.76

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	36,436.76	36,436.76	36,436.76	36,436.76
2490	Unob Bal: end of year (total)	36,436.76	36,436.76	36,436.76	36,436.76
2500	Total budgetary resources	36,436.76	36,436.76	36,436.76	36,436.76
2501	Memo: Bud resc, subj to appor, excl anticip	36,436.76	36,436.76	36,436.76	36,436.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,436.76	36,436.76	36,436.76	36,436.76

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /13 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	461,128.15	461,128.15	461,128.15	461,128.15
1021	Unob Bal: Recov of prior year unpaid obligations	51,124.75	51,124.75	51,124.75	51,124.75
1050	Unob Bal: Unobligated balance (total)	512,252.90	512,252.90	512,252.90	512,252.90
1060	Exp Unob Bal: Brought forward, Oct 1	461,128.15	461,128.15	461,128.15	461,128.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	51,124.75	51,124.75	51,124.75	51,124.75
1099	Exp Unob Bal: Expired bal for adj only (total)	512,252.90	512,252.90	512,252.90	512,252.90
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	512,252.90	512,252.90	512,252.90	512,252.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,125.13	1,125.13	1,125.13	1,125.13
2004	Direct obligations incurred (total)	1,125.13	1,125.13	1,125.13	1,125.13
2180	Obligations ("upward adjustments"), expired accts	1,125.13	1,125.13	1,125.13	1,125.13
2190	New obligations and upward adjustments (total)	1,125.13	1,125.13	1,125.13	1,125.13
2413	Expired Unobligated Balance: end of year	511,127.77	511,127.77	511,127.77	511,127.77
2490	Unob Bal: end of year (total)	511,127.77	511,127.77	511,127.77	511,127.77
2500	Total budgetary resources	512,252.90	512,252.90	512,252.90	512,252.90
2501	Memo: Bud resc, subj to appor, excl anticip	512,252.90	512,252.90	512,252.90	512,252.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	497,136.54	497,136.54	497,136.54	497,136.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,991.23	13,991.23	13,991.23	13,991.23

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /13 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,262.76	63,262.76	63,262.76	63,262.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,125.13	1,125.13	1,125.13	1,125.13
3020	Ob Bal: Outlays (gross)	-1,125.13	-1,125.13	-1,125.13	-1,125.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,124.75	-51,124.75	-51,124.75	-51,124.75
3050	Ob Bal: EOY: Unpaid obligations	12,138.01	12,138.01	12,138.01	12,138.01
3100	Memo: Obligated balance, start of year	63,262.76	63,262.76	63,262.76	63,262.76
3200	Memo: Obligated balance, end of year	12,138.01	12,138.01	12,138.01	12,138.01

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,125.13	1,125.13	1,125.13	1,125.13
4020	Disc: Outlays, gross (total)	1,125.13	1,125.13	1,125.13	1,125.13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,125.13	1,125.13	1,125.13	1,125.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,125.13	1,125.13	1,125.13	1,125.13

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /12 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,253,494.88	1,253,494.88	1,253,494.88	1,253,494.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	107,538.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,356,515.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,352.40	2,352.40
1050	Unob Bal: Unobligated balance (total)	1,253,494.88	1,253,494.88	1,255,847.28	6,870.32
1060	Exp Unob Bal: Brought forward, Oct 1	1,253,494.88	1,253,494.88	1,253,494.88	1,253,494.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	107,538.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,356,515.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,352.40	2,352.40
1099	Exp Unob Bal: Expired bal for adj only (total)	1,253,494.88	1,253,494.88	1,255,847.28	6,870.32
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-6,870.32
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-6,870.32
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-6,870.32
1910	Total budgetary resources (disc. and mand.)	1,253,494.88	1,253,494.88	1,255,847.28	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,253,494.88	1,253,494.88	1,255,847.28	0.00
2490	Unob Bal: end of year (total)	1,253,494.88	1,253,494.88	1,255,847.28	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /12 -0126**
 GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,253,494.88	1,253,494.88	1,255,847.28	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,253,494.88	1,253,494.88	1,255,847.28	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,253,494.88	1,253,494.88	1,255,847.28	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,011.56	111,011.56	111,011.56	111,011.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,472.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-107,538.69
3050	Ob Bal: EOY: Unpaid obligations	111,011.56	111,011.56	111,011.56	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,870.32	-6,870.32	-6,870.32	-6,870.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	6,870.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,870.32	-6,870.32	-6,870.32	0.00
3100	Memo: Obligated balance, start of year	104,141.24	104,141.24	104,141.24	104,141.24
3200	Memo: Obligated balance, end of year	104,141.24	104,141.24	104,141.24	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-6,870.32
4011	Disc: Outlays from balances	0.00	0.00	0.00	3,472.87
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	3,472.87
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-2,352.40	-2,352.40
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,352.40	-2,352.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	6,870.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,352.40	2,352.40

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

Budget Agency: **Department of Commerce**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **006-05-0126** Treasury Account ID: **13- - /12 -0126**
GTAS User: **301-975-2743 / folly.kuevey@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2,352.40	9,222.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-2,352.40	1,120.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-2,352.40	1,120.47

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of the Inspector General**
 Treasury Account:
 Budget Account ID: **006-05-0126** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,572,170.46	10,572,170.46	10,572,170.46	10,572,170.46
1021	Unob Bal: Recov of prior year unpaid obligations	1,005,251.90	172,024.75	474,677.67	587,441.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,356,515.65
1033	Unob Bal: Recov of prior year paid obligations	3,733.22	22,013.72	24,704.75	33,814.02
1050	Unob Bal: Unobligated balance (total)	11,581,155.58	10,766,208.93	11,071,552.88	9,836,909.95
1060	Exp Unob Bal: Brought forward, Oct 1	5,256,493.75	5,256,493.75	5,256,493.75	5,256,493.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,004,572.96	171,338.80	473,991.72	586,755.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,356,515.65
1093	Exp Unob Bal: Recov of prior year paid ob	3,733.22	22,013.72	24,704.75	33,814.02
1099	Exp Unob Bal: Expired bal for adj only (total)	6,264,799.93	5,449,846.27	5,755,190.22	4,520,547.29
1100	BA: Disc: Appropriation	32,000,000.00	32,000,000.00	32,744,000.00	32,744,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	3,882,000.00	3,882,000.00
1130	BA: Disc: Appropriations permanently reduced	-60,854.40	-80,360.38	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-10,776,356.79	-10,776,356.79	0.00	0.00
1160	BA: Disc: Appropriation (total)	21,162,788.81	21,143,282.83	36,626,000.00	36,626,000.00
1700	BA: Disc: Spending auth: Collected	192,168.08	270,871.30	2,821,290.42	2,907,804.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,807,831.92	3,229,128.70	69,608.58	585,325.38
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	2,000,000.00	2,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500,000.00	0.00	609,101.00	0.00
1750	BA: Disc: Spending auth: Total	3,500,000.00	3,500,000.00	5,500,000.00	5,493,129.68
1900	Budget authority total (disc. and mand.)	24,662,788.81	24,643,282.83	42,126,000.00	42,119,129.68
1910	Total budgetary resources (disc. and mand.)	36,243,944.39	35,409,491.76	53,197,552.88	51,956,039.63

Status of Budgetary Resources

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of the Inspector General**
 Treasury Account:
 Budget Account ID: **006-05-0126** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	7,970,876.93	17,155,571.44	27,172,698.84	36,632,466.77
2104	Reimbursable obligations incurred (total)	930,540.74	2,647,052.12	2,705,977.30	2,840,019.95
2170	New obligations, unexpired accounts	8,086,412.05	19,612,911.72	29,828,224.74	39,401,265.31
2180	Obligations ("upward adjustments"), expired accts	815,005.62	189,711.84	50,451.40	71,221.41
2190	New obligations and upward adjustments (total)	8,901,417.67	19,802,623.56	29,878,676.14	39,472,486.72
2201	Unob Bal: Apportioned: Avail in the current period	18,874,871.21	7,887,745.06	8,369,745.04	8,041,097.35
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,008,203.76	1,179,480.27	8,635,291.88	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	609,101.00	0.00
2403	Unob Bal: Unapportioned: Other	9,657.44	1,279,508.44	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,892,732.41	10,346,733.77	17,614,137.92	8,041,097.35
2413	Expired Unobligated Balance: end of year	5,449,794.31	5,260,134.43	5,704,738.82	4,442,455.56
2490	Unob Bal: end of year (total)	27,342,526.72	15,606,868.20	23,318,876.74	12,483,552.91
2500	Total budgetary resources	36,243,944.39	35,409,491.76	53,197,552.88	51,956,039.63
2501	Memo: Bud resc, subj to appor, excl anticip	36,243,944.39	35,409,491.76	53,197,552.88	51,956,039.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,428,370.84	13,224,926.30	20,974,354.02	10,268,942.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,914,155.88	2,381,941.90	2,344,522.72	2,214,610.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,468,311.47	8,468,311.47	8,468,311.47	8,468,311.47
3010	Ob Bal: New obligations: Unexpired accounts	8,086,412.05	19,612,911.72	29,828,224.74	39,401,265.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	815,005.62	189,711.84	50,451.40	71,221.41
3020	Ob Bal: Outlays (gross)	-10,242,148.80	-20,661,878.91	-29,136,200.97	-40,123,391.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-678.94	-685.95	-685.95	-685.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,004,572.96	-171,338.80	-473,991.72	-586,755.17
3050	Ob Bal: EOY: Unpaid obligations	6,122,328.44	7,437,031.37	8,736,108.97	7,229,965.25

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of the Inspector General**
 Treasury Account:
 Budget Account ID: **006-05-0126** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,503,528.98	-1,503,528.98	-1,503,528.98	-1,503,528.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,962,590.97	-3,383,887.75	-224,367.63	-748,711.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	154,759.05	154,759.05	154,759.05	163,386.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,311,360.90	-4,732,657.68	-1,573,137.56	-2,088,854.36
3100	Memo: Obligated balance, start of year	6,964,782.49	6,964,782.49	6,964,782.49	6,964,782.49
3200	Memo: Obligated balance, end of year	1,810,967.54	2,704,373.69	7,162,971.41	5,141,110.89

BA & O, Net

4000	Disc: Budget authority, gross	24,662,788.81	24,643,282.83	42,126,000.00	42,119,129.68
4010	Disc: Outlays from new authority	5,478,383.70	13,647,110.09	21,158,286.15	31,167,201.80
4011	Disc: Outlays from balances	4,763,765.10	7,014,768.82	7,977,914.82	8,956,190.02
4020	Disc: Outlays, gross (total)	10,242,148.80	20,661,878.91	29,136,200.97	40,123,391.82
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-192,168.08	-270,871.30	-2,821,290.42	-2,907,804.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,733.22	-22,013.72	-24,704.75	-33,814.02
4040	Disc: Offsets against gross BA and outlays (total)	-195,901.30	-292,885.02	-2,845,995.17	-2,941,618.32
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,962,590.97	-3,383,887.75	-224,367.63	-748,711.42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	154,759.05	154,759.05	154,759.05	163,386.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,733.22	22,013.72	24,704.75	33,814.02
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	0.00	-609,101.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,304,098.70	-3,207,114.98	-654,004.83	-551,511.36
4070	Disc: Budget authority, net	21,162,788.81	21,143,282.83	38,626,000.00	38,626,000.00
4080	Disc: Outlays, net	10,046,247.50	20,368,993.89	26,290,205.80	37,181,773.50
4180	Budget authority, net (disc. and mand.)	21,162,788.81	21,143,282.83	38,626,000.00	38,626,000.00
4190	Outlays, net (disc. and mand.)	10,046,247.50	20,368,993.89	26,290,205.80	37,181,773.50

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **HCHB Renovation and Modernization**
 Treasury Account: **Renovation and Modernization**
 Budget Account ID: **006-05-0123** Treasury Account ID: **13- - /X -0123**
 GTAS User: **301-975-3170 / carole.serfling@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	634,914.40	634,914.40	634,914.40	634,914.40
1021	Unob Bal: Recov of prior year unpaid obligations	115,414.73	115,927.50	115,927.50	115,927.50
1033	Unob Bal: Recov of prior year paid obligations	2.95	2.95	2.95	25.44
1041	Unob Bal: Antic recov of prior year unpd/pd obl	84,582.32	84,069.55	84,069.55	0.00
1050	Unob Bal: Unobligated balance (total)	834,914.40	834,914.40	834,914.40	750,867.34
1100	BA: Disc: Appropriation	19,062,000.00	19,062,000.00	4,000,000.00	4,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-36,237.00	-36,237.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-8,089,523.00	-8,089,523.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	10,936,240.00	10,936,240.00	4,000,000.00	4,000,000.00
1900	Budget authority total (disc. and mand.)	10,936,240.00	10,936,240.00	4,000,000.00	4,000,000.00
1910	Total budgetary resources (disc. and mand.)	11,771,154.40	11,771,154.40	4,834,914.40	4,750,867.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	1,225,698.09	2,747,140.91
2002	Direct obs incurred: Category B (by project)	214,967.75	667,587.29	1,000,000.00	1,000,000.00
2004	Direct obligations incurred (total)	214,967.75	667,587.29	2,225,698.09	3,747,140.91
2170	New obligations, unexpired accounts	214,967.75	667,587.29	2,225,698.09	3,747,140.91
2190	New obligations and upward adjustments (total)	214,967.75	667,587.29	2,225,698.09	3,747,140.91
2201	Unob Bal: Apportioned: Avail in the current period	11,271,604.33	11,019,497.56	993,856.76	1,003,726.43
2202	Unob Bal: Apportioned: Avail in subsequent periods	200,000.00	0.00	1,531,290.00	0.00
2203	Unob Bal: Apportioned: Anticipated	84,582.32	84,069.55	84,069.55	0.00
2412	Unexpired Unobligated Balance: end of year	11,556,186.65	11,103,567.11	2,609,216.31	1,003,726.43
2490	Unob Bal: end of year (total)	11,556,186.65	11,103,567.11	2,609,216.31	1,003,726.43

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **HCHB Renovation and Modernization**
 Treasury Account: **Renovation and Modernization**
 Budget Account ID: **006-05-0123** Treasury Account ID: **13- - /X -0123**
 GTAS User: **301-975-3170 / carole.serfling@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	11,771,154.40	11,771,154.40	4,834,914.40	4,750,867.34
2501	Memo: Bud resc, subj to appor, excl anticip	11,771,154.40	11,771,154.40	4,834,914.40	4,750,867.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,556,186.65	11,103,567.11	2,609,216.31	1,003,726.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,725,425.81	23,725,425.81	23,725,425.81	23,725,425.81
3010	Ob Bal: New obligations: Unexpired accounts	214,967.75	667,587.29	2,225,698.09	3,747,140.91
3020	Ob Bal: Outlays (gross)	-3,560,925.08	-5,531,357.52	-8,335,602.81	-9,616,906.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115,414.73	-115,927.50	-115,927.50	-115,927.50
3050	Ob Bal: EOY: Unpaid obligations	20,264,053.75	18,745,728.08	17,499,593.59	17,739,733.12
3100	Memo: Obligated balance, start of year	23,725,425.81	23,725,425.81	23,725,425.81	23,725,425.81
3200	Memo: Obligated balance, end of year	20,264,053.75	18,745,728.08	17,499,593.59	17,739,733.12

BA & O, Net

4000	Disc: Budget authority, gross	10,936,240.00	10,936,240.00	4,000,000.00	4,000,000.00
4010	Disc: Outlays from new authority	169,889.88	448,959.62	803,621.89	1,289,696.67
4011	Disc: Outlays from balances	3,391,035.20	5,082,397.90	7,531,980.92	8,327,209.43
4020	Disc: Outlays, gross (total)	3,560,925.08	5,531,357.52	8,335,602.81	9,616,906.10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2.95	-2.95	-2.95	-25.44
4040	Disc: Offsets against gross BA and outlays (total)	-2.95	-2.95	-2.95	-25.44
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2.95	2.95	2.95	25.44
4060	Disc: Additional offsets against BA only (total)	2.95	2.95	2.95	25.44
4070	Disc: Budget authority, net	10,936,240.00	10,936,240.00	4,000,000.00	4,000,000.00
4080	Disc: Outlays, net	3,560,922.13	5,531,354.57	8,335,599.86	9,616,880.66

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

Budget Agency: **Department of Commerce**
Budget Bureau: **Departmental Management**
Budget Account: **HCHB Renovation and Modernization**
Treasury Account: **Renovation and Modernization**
Budget Account ID: **006-05-0123** Treasury Account ID: **13- - /X -0123**
GTAS User: **301-975-3170 / carole.serfling@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	10,936,240.00	10,936,240.00	4,000,000.00	4,000,000.00
4190	Outlays, net (disc. and mand.)	3,560,922.13	5,531,354.57	8,335,599.86	9,616,880.66

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, HCHB Renovation and Modernization**
 Treasury Account:
 Budget Account ID: **006-05-0123** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	634,914.40	634,914.40	634,914.40	634,914.40
1021	Unob Bal: Recov of prior year unpaid obligations	115,414.73	115,927.50	115,927.50	115,927.50
1033	Unob Bal: Recov of prior year paid obligations	2.95	2.95	2.95	25.44
1041	Unob Bal: Antic recov of prior year unpd/pd obl	84,582.32	84,069.55	84,069.55	0.00
1050	Unob Bal: Unobligated balance (total)	834,914.40	834,914.40	834,914.40	750,867.34
1100	BA: Disc: Appropriation	19,062,000.00	19,062,000.00	4,000,000.00	4,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-36,237.00	-36,237.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-8,089,523.00	-8,089,523.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	10,936,240.00	10,936,240.00	4,000,000.00	4,000,000.00
1900	Budget authority total (disc. and mand.)	10,936,240.00	10,936,240.00	4,000,000.00	4,000,000.00
1910	Total budgetary resources (disc. and mand.)	11,771,154.40	11,771,154.40	4,834,914.40	4,750,867.34

Status of Budgetary Resources

2004	Direct obligations incurred (total)	214,967.75	667,587.29	2,225,698.09	3,747,140.91
2170	New obligations, unexpired accounts	214,967.75	667,587.29	2,225,698.09	3,747,140.91
2190	New obligations and upward adjustments (total)	214,967.75	667,587.29	2,225,698.09	3,747,140.91
2201	Unob Bal: Apportioned: Avail in the current period	11,271,604.33	11,019,497.56	993,856.76	1,003,726.43
2202	Unob Bal: Apportioned: Avail in subsequent periods	200,000.00	0.00	1,531,290.00	0.00
2203	Unob Bal: Apportioned: Anticipated	84,582.32	84,069.55	84,069.55	0.00
2412	Unexpired Unobligated Balance: end of year	11,556,186.65	11,103,567.11	2,609,216.31	1,003,726.43
2490	Unob Bal: end of year (total)	11,556,186.65	11,103,567.11	2,609,216.31	1,003,726.43
2500	Total budgetary resources	11,771,154.40	11,771,154.40	4,834,914.40	4,750,867.34

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, HCHB Renovation and Modernization**
 Treasury Account:
 Budget Account ID: **006-05-0123** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	11,771,154.40	11,771,154.40	4,834,914.40	4,750,867.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,556,186.65	11,103,567.11	2,609,216.31	1,003,726.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,725,425.81	23,725,425.81	23,725,425.81	23,725,425.81
3010	Ob Bal: New obligations: Unexpired accounts	214,967.75	667,587.29	2,225,698.09	3,747,140.91
3020	Ob Bal: Outlays (gross)	-3,560,925.08	-5,531,357.52	-8,335,602.81	-9,616,906.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115,414.73	-115,927.50	-115,927.50	-115,927.50
3050	Ob Bal: EOY: Unpaid obligations	20,264,053.75	18,745,728.08	17,499,593.59	17,739,733.12
3100	Memo: Obligated balance, start of year	23,725,425.81	23,725,425.81	23,725,425.81	23,725,425.81
3200	Memo: Obligated balance, end of year	20,264,053.75	18,745,728.08	17,499,593.59	17,739,733.12

BA & O, Net

4000	Disc: Budget authority, gross	10,936,240.00	10,936,240.00	4,000,000.00	4,000,000.00
4010	Disc: Outlays from new authority	169,889.88	448,959.62	803,621.89	1,289,696.67
4011	Disc: Outlays from balances	3,391,035.20	5,082,397.90	7,531,980.92	8,327,209.43
4020	Disc: Outlays, gross (total)	3,560,925.08	5,531,357.52	8,335,602.81	9,616,906.10
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2.95	-2.95	-2.95	-25.44
4040	Disc: Offsets against gross BA and outlays (total)	-2.95	-2.95	-2.95	-25.44
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2.95	2.95	2.95	25.44
4060	Disc: Additional offsets against BA only (total)	2.95	2.95	2.95	25.44
4070	Disc: Budget authority, net	10,936,240.00	10,936,240.00	4,000,000.00	4,000,000.00
4080	Disc: Outlays, net	3,560,922.13	5,531,354.57	8,335,599.86	9,616,880.66
4180	Budget authority, net (disc. and mand.)	10,936,240.00	10,936,240.00	4,000,000.00	4,000,000.00

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

Budget Agency: **Department of Commerce**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, HCHB Renovation and Modernization**
Treasury Account:
Budget Account ID: **006-05-0123** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,560,922.13	5,531,354.57	8,335,599.86	9,616,880.66

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **006-05-4511** Treasury Account ID: **13- - /X -4511**
 GTAS User: **301-975-5242 / matt.walsh@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,717,121.86	8,717,121.86	8,717,121.86	8,717,121.86
1021	Unob Bal: Recov of prior year unpaid obligations	437,459.26	904,020.10	1,848,509.53	5,030,135.36
1033	Unob Bal: Recov of prior year paid obligations	1,879.24	11,529.26	43,270.55	46,374.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,560,661.50	3,084,450.64	2,108,218.92	0.00
1050	Unob Bal: Unobligated balance (total)	12,717,121.86	12,717,121.86	12,717,120.86	13,793,631.29
1700	BA: Disc: Spending auth: Collected	53,870,390.80	108,668,521.88	168,051,429.01	218,709,836.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,386,292.49	11,974,489.15	2,869,304.42	-1,632,360.49
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	168,315,901.69	100,156,988.97	53,249,603.57	0.00
1750	BA: Disc: Spending auth: Total	220,800,000.00	220,800,000.00	224,170,337.00	217,077,476.42
1900	Budget authority total (disc. and mand.)	220,800,000.00	220,800,000.00	224,170,337.00	217,077,476.42
1910	Total budgetary resources (disc. and mand.)	233,517,121.86	233,517,121.86	236,887,457.86	230,871,107.71

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	48,667,599.53	88,388,202.93	145,032,501.53	218,225,571.46
2104	Reimbursable obligations incurred (total)	48,667,599.53	88,388,202.93	145,032,501.53	218,225,571.46
2170	New obligations, unexpired accounts	48,667,599.53	88,388,202.93	145,032,501.53	218,225,571.46
2190	New obligations and upward adjustments (total)	48,667,599.53	88,388,202.93	145,032,501.53	218,225,571.46
2201	Unob Bal: Apportioned: Avail in the current period	12,972,959.14	41,887,479.32	36,497,133.84	11,569,025.82
2203	Unob Bal: Apportioned: Anticipated	171,876,563.19	103,241,439.61	55,357,822.49	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1,076,510.43
2412	Unexpired Unobligated Balance: end of year	184,849,522.33	145,128,918.93	91,854,956.33	12,645,536.25
2490	Unob Bal: end of year (total)	184,849,522.33	145,128,918.93	91,854,956.33	12,645,536.25
2500	Total budgetary resources	233,517,121.86	233,517,121.86	236,887,457.86	230,871,107.71

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **006-05-4511** Treasury Account ID: **13- - /X -4511**
 GTAS User: **301-975-5242 / matt.walsh@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	233,517,121.86	233,517,121.86	236,887,457.86	230,871,107.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	184,849,522.33	145,128,918.93	91,854,956.33	12,645,536.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,663,302.51	69,663,302.51	69,663,302.51	69,663,302.51
3010	Ob Bal: New obligations: Unexpired accounts	48,667,599.53	88,388,202.93	145,032,501.53	218,225,571.46
3020	Ob Bal: Outlays (gross)	-45,377,618.93	-107,599,136.20	-158,143,567.14	-206,511,019.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-437,459.26	-904,020.10	-1,848,509.53	-5,030,135.36
3050	Ob Bal: EOY: Unpaid obligations	72,515,823.85	49,548,349.14	54,703,727.37	76,347,719.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,962,802.28	-1,962,802.28	-1,962,802.28	-1,962,802.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,386,292.49	-11,974,489.15	-2,869,304.42	1,632,360.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-576,509.79	-13,937,291.43	-4,832,106.70	-330,441.79
3100	Memo: Obligated balance, start of year	67,700,500.23	67,700,500.23	67,700,500.23	67,700,500.23
3200	Memo: Obligated balance, end of year	71,939,314.06	35,611,057.71	49,871,620.67	76,017,277.48

BA & O, Net

4000	Disc: Budget authority, gross	220,800,000.00	220,800,000.00	224,170,337.00	217,077,476.42
4010	Disc: Outlays from new authority	12,862,027.85	73,177,417.43	111,354,655.58	155,717,430.33
4011	Disc: Outlays from balances	32,515,591.08	34,421,718.77	46,788,911.56	50,793,589.01
4020	Disc: Outlays, gross (total)	45,377,618.93	107,599,136.20	158,143,567.14	206,511,019.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-53,870,390.80	-108,668,521.88	-168,051,429.01	-218,709,836.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,879.24	-11,529.26	-43,270.55	-46,374.07
4040	Disc: Offsets against gross BA and outlays (total)	-53,872,270.04	-108,680,051.14	-168,094,699.56	-218,756,210.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,386,292.49	-11,974,489.15	-2,869,304.42	1,632,360.49
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,879.24	11,529.26	43,270.55	46,374.07
4055	Disc: Offsets, BA only: Antic offsetting collect	-168,315,901.69	-100,156,988.97	-53,249,603.57	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **006-05-4511** Treasury Account ID: **13- - /X -4511**
 GTAS User: **301-975-5242 / matt.walsh@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-166,927,729.96	-112,119,948.86	-56,075,637.44	1,678,734.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-8,494,651.11	-1,080,914.94	-9,951,132.42	-12,245,191.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-8,494,651.11	-1,080,914.94	-9,951,132.42	-12,245,191.64

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **006-05-4511** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,717,121.86	8,717,121.86	8,717,121.86	8,717,121.86
1021	Unob Bal: Recov of prior year unpaid obligations	437,459.26	904,020.10	1,848,509.53	5,030,135.36
1033	Unob Bal: Recov of prior year paid obligations	1,879.24	11,529.26	43,270.55	46,374.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,560,661.50	3,084,450.64	2,108,218.92	0.00
1050	Unob Bal: Unobligated balance (total)	12,717,121.86	12,717,121.86	12,717,120.86	13,793,631.29
1700	BA: Disc: Spending auth: Collected	53,870,390.80	108,668,521.88	168,051,429.01	218,709,836.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,386,292.49	11,974,489.15	2,869,304.42	-1,632,360.49
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	168,315,901.69	100,156,988.97	53,249,603.57	0.00
1750	BA: Disc: Spending auth: Total	220,800,000.00	220,800,000.00	224,170,337.00	217,077,476.42
1900	Budget authority total (disc. and mand.)	220,800,000.00	220,800,000.00	224,170,337.00	217,077,476.42
1910	Total budgetary resources (disc. and mand.)	233,517,121.86	233,517,121.86	236,887,457.86	230,871,107.71

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	48,667,599.53	88,388,202.93	145,032,501.53	218,225,571.46
2170	New obligations, unexpired accounts	48,667,599.53	88,388,202.93	145,032,501.53	218,225,571.46
2190	New obligations and upward adjustments (total)	48,667,599.53	88,388,202.93	145,032,501.53	218,225,571.46
2201	Unob Bal: Apportioned: Avail in the current period	12,972,959.14	41,887,479.32	36,497,133.84	11,569,025.82
2203	Unob Bal: Apportioned: Anticipated	171,876,563.19	103,241,439.61	55,357,822.49	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1,076,510.43
2412	Unexpired Unobligated Balance: end of year	184,849,522.33	145,128,918.93	91,854,956.33	12,645,536.25
2490	Unob Bal: end of year (total)	184,849,522.33	145,128,918.93	91,854,956.33	12,645,536.25
2500	Total budgetary resources	233,517,121.86	233,517,121.86	236,887,457.86	230,871,107.71

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **006-05-4511** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	233,517,121.86	233,517,121.86	236,887,457.86	230,871,107.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	184,849,522.33	145,128,918.93	91,854,956.33	12,645,536.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,663,302.51	69,663,302.51	69,663,302.51	69,663,302.51
3010	Ob Bal: New obligations: Unexpired accounts	48,667,599.53	88,388,202.93	145,032,501.53	218,225,571.46
3020	Ob Bal: Outlays (gross)	-45,377,618.93	-107,599,136.20	-158,143,567.14	-206,511,019.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-437,459.26	-904,020.10	-1,848,509.53	-5,030,135.36
3050	Ob Bal: EOY: Unpaid obligations	72,515,823.85	49,548,349.14	54,703,727.37	76,347,719.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,962,802.28	-1,962,802.28	-1,962,802.28	-1,962,802.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,386,292.49	-11,974,489.15	-2,869,304.42	1,632,360.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-576,509.79	-13,937,291.43	-4,832,106.70	-330,441.79
3100	Memo: Obligated balance, start of year	67,700,500.23	67,700,500.23	67,700,500.23	67,700,500.23
3200	Memo: Obligated balance, end of year	71,939,314.06	35,611,057.71	49,871,620.67	76,017,277.48

BA & O, Net

4000	Disc: Budget authority, gross	220,800,000.00	220,800,000.00	224,170,337.00	217,077,476.42
4010	Disc: Outlays from new authority	12,862,027.85	73,177,417.43	111,354,655.58	155,717,430.33
4011	Disc: Outlays from balances	32,515,591.08	34,421,718.77	46,788,911.56	50,793,589.01
4020	Disc: Outlays, gross (total)	45,377,618.93	107,599,136.20	158,143,567.14	206,511,019.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-53,870,390.80	-108,668,521.88	-168,051,429.01	-218,709,836.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,879.24	-11,529.26	-43,270.55	-46,374.07
4040	Disc: Offsets against gross BA and outlays (total)	-53,872,270.04	-108,680,051.14	-168,094,699.56	-218,756,210.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,386,292.49	-11,974,489.15	-2,869,304.42	1,632,360.49
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,879.24	11,529.26	43,270.55	46,374.07
4055	Disc: Offsets, BA only: Antic offsetting collect	-168,315,901.69	-100,156,988.97	-53,249,603.57	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **006-05-4511** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-166,927,729.96	-112,119,948.86	-56,075,637.44	1,678,734.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-8,494,651.11	-1,080,914.94	-9,951,132.42	-12,245,191.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-8,494,651.11	-1,080,914.94	-9,951,132.42	-12,245,191.64

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Gifts and Bequests**
 Treasury Account: **Gifts and Bequests**
 Budget Account ID: **006-05-8501** Treasury Account ID: **13- - /X -8501**
 GTAS User: **301-975-8812 / robert.chang@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,256,996.75	2,256,996.75	2,256,996.75	2,256,996.75
1050	Unob Bal: Unobligated balance (total)	2,256,996.75	2,256,996.75	2,256,996.75	2,256,996.75
1201	BA: Mand: Appropriation (special or trust fund)	1,725,049.83	2,504,035.11	2,556,308.67	3,188,152.40
1260	BA: Mand: Appropriation (total)	1,725,049.83	2,504,035.11	2,556,308.67	3,188,152.40
1900	Budget authority total (disc. and mand.)	1,725,049.83	2,504,035.11	2,556,308.67	3,188,152.40
1910	Total budgetary resources (disc. and mand.)	3,982,046.58	4,761,031.86	4,813,305.42	5,445,149.15

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	762,134.16	3,086,634.03	3,689,191.81	4,029,962.82
2004	Direct obligations incurred (total)	762,134.16	3,086,634.03	3,689,191.81	4,029,962.82
2170	New obligations, unexpired accounts	762,134.16	3,086,634.03	3,689,191.81	4,029,962.82
2190	New obligations and upward adjustments (total)	762,134.16	3,086,634.03	3,689,191.81	4,029,962.82
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,219,912.42	1,674,397.83	1,124,113.61	1,415,186.33
2412	Unexpired Unobligated Balance: end of year	3,219,912.42	1,674,397.83	1,124,113.61	1,415,186.33
2490	Unob Bal: end of year (total)	3,219,912.42	1,674,397.83	1,124,113.61	1,415,186.33
2500	Total budgetary resources	3,982,046.58	4,761,031.86	4,813,305.42	5,445,149.15
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,982,046.58	4,761,031.86	4,813,305.42	5,445,149.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,219,912.42	1,674,397.83	1,124,113.61	1,415,186.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	545,586.02	545,586.02	545,586.02	545,586.02
3010	Ob Bal: New obligations: Unexpired accounts	762,134.16	3,086,634.03	3,689,191.81	4,029,962.82
3020	Ob Bal: Outlays (gross)	-925,949.31	-3,327,862.15	-4,125,307.26	-4,462,334.72

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Gifts and Bequests**
 Treasury Account: **Gifts and Bequests**
 Budget Account ID: **006-05-8501** Treasury Account ID: **13- - /X -8501**
 GTAS User: **301-975-8812 / robert.chang@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	381,770.87	304,357.90	109,470.57	113,214.12
3100	Memo: Obligated balance, start of year	545,586.02	545,586.02	545,586.02	545,586.02
3200	Memo: Obligated balance, end of year	381,770.87	304,357.90	109,470.57	113,214.12

BA & O, Net

4090	Mand: Budget authority, gross	1,725,049.83	2,504,035.11	2,556,308.67	3,188,152.40
4101	Mand: Outlays from balances	925,949.31	3,327,862.15	4,125,307.26	4,462,334.72
4110	Mand: Outlays, gross (total)	925,949.31	3,327,862.15	4,125,307.26	4,462,334.72
4160	Mand: Budget authority, net	1,725,049.83	2,504,035.11	2,556,308.67	3,188,152.40
4170	Mand: Outlays, net	925,949.31	3,327,862.15	4,125,307.26	4,462,334.72
4180	Budget authority, net (disc. and mand.)	1,725,049.83	2,504,035.11	2,556,308.67	3,188,152.40
4190	Outlays, net (disc. and mand.)	925,949.31	3,327,862.15	4,125,307.26	4,462,334.72

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Gifts and Bequests**
 Treasury Account:
 Budget Account ID: **006-05-8501** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,256,996.75	2,256,996.75	2,256,996.75	2,256,996.75
1050	Unob Bal: Unobligated balance (total)	2,256,996.75	2,256,996.75	2,256,996.75	2,256,996.75
1201	BA: Mand: Appropriation (special or trust fund)	1,725,049.83	2,504,035.11	2,556,308.67	3,188,152.40
1260	BA: Mand: Appropriation (total)	1,725,049.83	2,504,035.11	2,556,308.67	3,188,152.40
1900	Budget authority total (disc. and mand.)	1,725,049.83	2,504,035.11	2,556,308.67	3,188,152.40
1910	Total budgetary resources (disc. and mand.)	3,982,046.58	4,761,031.86	4,813,305.42	5,445,149.15

Status of Budgetary Resources

2004	Direct obligations incurred (total)	762,134.16	3,086,634.03	3,689,191.81	4,029,962.82
2170	New obligations, unexpired accounts	762,134.16	3,086,634.03	3,689,191.81	4,029,962.82
2190	New obligations and upward adjustments (total)	762,134.16	3,086,634.03	3,689,191.81	4,029,962.82
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,219,912.42	1,674,397.83	1,124,113.61	1,415,186.33
2412	Unexpired Unobligated Balance: end of year	3,219,912.42	1,674,397.83	1,124,113.61	1,415,186.33
2490	Unob Bal: end of year (total)	3,219,912.42	1,674,397.83	1,124,113.61	1,415,186.33
2500	Total budgetary resources	3,982,046.58	4,761,031.86	4,813,305.42	5,445,149.15
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,982,046.58	4,761,031.86	4,813,305.42	5,445,149.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,219,912.42	1,674,397.83	1,124,113.61	1,415,186.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	545,586.02	545,586.02	545,586.02	545,586.02
3010	Ob Bal: New obligations: Unexpired accounts	762,134.16	3,086,634.03	3,689,191.81	4,029,962.82
3020	Ob Bal: Outlays (gross)	-925,949.31	-3,327,862.15	-4,125,307.26	-4,462,334.72
3050	Ob Bal: EOY: Unpaid obligations	381,770.87	304,357.90	109,470.57	113,214.12

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Gifts and Bequests**
 Treasury Account:
 Budget Account ID: **006-05-8501** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	545,586.02	545,586.02	545,586.02	545,586.02
3200	Memo: Obligated balance, end of year	381,770.87	304,357.90	109,470.57	113,214.12

BA & O, Net

4090	Mand: Budget authority, gross	1,725,049.83	2,504,035.11	2,556,308.67	3,188,152.40
4101	Mand: Outlays from balances	925,949.31	3,327,862.15	4,125,307.26	4,462,334.72
4110	Mand: Outlays, gross (total)	925,949.31	3,327,862.15	4,125,307.26	4,462,334.72
4160	Mand: Budget authority, net	1,725,049.83	2,504,035.11	2,556,308.67	3,188,152.40
4170	Mand: Outlays, net	925,949.31	3,327,862.15	4,125,307.26	4,462,334.72
4180	Budget authority, net (disc. and mand.)	1,725,049.83	2,504,035.11	2,556,308.67	3,188,152.40
4190	Outlays, net (disc. and mand.)	925,949.31	3,327,862.15	4,125,307.26	4,462,334.72

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-06-0125** Treasury Account ID: **13- - /X -0125**
 GTAS User: **301-444-2194 / jennifer.alotto@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,785,701.74	3,785,701.74	3,785,701.74	3,785,701.74
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,146,000.00
1050	Unob Bal: Unobligated balance (total)	3,785,701.74	3,785,701.74	3,785,701.74	4,931,701.74
1700	BA: Disc: Spending auth: Collected	565,067.50	863,869.13	1,178,888.23	1,741,113.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	30,703.05	-116,554.51	-411,817.79	167,424.22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,604,229.45	1,452,685.38	1,432,929.56	0.00
1750	BA: Disc: Spending auth: Total	2,200,000.00	2,200,000.00	2,200,000.00	1,908,538.04
1900	Budget authority total (disc. and mand.)	2,200,000.00	2,200,000.00	2,200,000.00	1,908,538.04
1910	Total budgetary resources (disc. and mand.)	5,985,701.74	5,985,701.74	5,985,701.74	6,840,239.78

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	445,999.65
2004	Direct obligations incurred (total)	0.00	0.00	0.00	445,999.65
2101	Reimbursable obs incurred: Category A (by quarter)	575,393.96	832,350.63	929,010.21	1,819,415.89
2104	Reimbursable obligations incurred (total)	575,393.96	832,350.63	929,010.21	1,819,415.89
2170	New obligations, unexpired accounts	575,393.96	832,350.63	929,010.21	2,265,415.54
2190	New obligations and upward adjustments (total)	575,393.96	832,350.63	929,010.21	2,265,415.54
2201	Unob Bal: Apportioned: Avail in the current period	1,195,000.04	1,949,863.76	2,438,586.23	4,574,823.01
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,748,327.00	2,395,761.00	1,193,195.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	340,745.61	957,929.56	0.00
2403	Unob Bal: Unapportioned: Other	466,980.74	466,980.74	466,980.74	1.23
2412	Unexpired Unobligated Balance: end of year	5,410,307.78	5,153,351.11	5,056,691.53	4,574,824.24
2490	Unob Bal: end of year (total)	5,410,307.78	5,153,351.11	5,056,691.53	4,574,824.24

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-06-0125** Treasury Account ID: **13- - /X -0125**
 GTAS User: **301-444-2194 / jennifer.alotto@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,985,701.74	5,985,701.74	5,985,701.74	6,840,239.78
2501	Memo: Bud resc, subj to appor, excl anticip	5,985,701.74	5,985,701.74	5,985,701.74	6,840,239.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,156,781.23	3,156,781.23	3,156,781.23	3,856,781.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,253,526.55	1,996,569.88	1,899,910.30	718,042.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	430,608.23	430,608.23	430,608.23	430,608.23
3010	Ob Bal: New obligations: Unexpired accounts	575,393.96	832,350.63	929,010.21	2,265,415.54
3020	Ob Bal: Outlays (gross)	-442,551.50	-1,009,716.64	-1,173,537.22	-1,650,235.14
3050	Ob Bal: EOY: Unpaid obligations	563,450.69	253,242.22	186,081.22	1,045,788.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,616,417.93	-1,616,417.93	-1,616,417.93	-1,616,417.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,703.05	116,554.51	411,817.79	-167,424.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,647,120.98	-1,499,863.42	-1,204,600.14	-1,783,842.15
3100	Memo: Obligated balance, start of year	-1,185,809.70	-1,185,809.70	-1,185,809.70	-1,185,809.70
3200	Memo: Obligated balance, end of year	-1,083,670.29	-1,246,621.20	-1,018,518.92	-738,053.52

BA & O, Net

4000	Disc: Budget authority, gross	2,200,000.00	2,200,000.00	2,200,000.00	1,908,538.04
4010	Disc: Outlays from new authority	142,115.89	628,722.32	773,063.96	1,105,677.67
4011	Disc: Outlays from balances	300,435.61	380,994.32	400,473.26	544,557.47
4020	Disc: Outlays, gross (total)	442,551.50	1,009,716.64	1,173,537.22	1,650,235.14
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-565,067.50	-863,869.13	-1,178,888.23	-1,741,113.82
4040	Disc: Offsets against gross BA and outlays (total)	-565,067.50	-863,869.13	-1,178,888.23	-1,741,113.82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,703.05	116,554.51	411,817.79	-167,424.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,604,229.45	-1,452,685.38	-1,432,929.56	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-06-0125** Treasury Account ID: **13- - /X -0125**
 GTAS User: **301-444-2194 / jennifer.alotto@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-1,634,932.50	-1,336,130.87	-1,021,111.77	-167,424.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-122,516.00	145,847.51	-5,351.01	-90,878.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-122,516.00	145,847.51	-5,351.01	-90,878.68

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-06-0125** Treasury Account ID: **13- - /17 -0125**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	39,000,000.00	39,000,000.00	39,000,000.00	39,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-65,542.00	-65,542.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-16,559,458.00	-16,559,458.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	22,375,000.00	22,375,000.00	39,000,000.00	39,000,000.00
1900	Budget authority total (disc. and mand.)	22,375,000.00	22,375,000.00	39,000,000.00	39,000,000.00
1910	Total budgetary resources (disc. and mand.)	22,375,000.00	22,375,000.00	39,000,000.00	39,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,184,414.06	18,954,539.14	28,932,000.00	38,778,903.23
2004	Direct obligations incurred (total)	9,184,414.06	18,954,539.14	28,932,000.00	38,778,903.23
2170	New obligations, unexpired accounts	9,184,414.06	18,954,539.14	28,932,000.00	38,778,903.23
2190	New obligations and upward adjustments (total)	9,184,414.06	18,954,539.14	28,932,000.00	38,778,903.23
2201	Unob Bal: Apportioned: Avail in the current period	910,585.94	370,152.86	0.00	221,096.77
2202	Unob Bal: Apportioned: Avail in subsequent periods	12,280,000.00	3,050,308.00	10,068,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,190,585.94	3,420,460.86	10,068,000.00	221,096.77
2490	Unob Bal: end of year (total)	13,190,585.94	3,420,460.86	10,068,000.00	221,096.77
2500	Total budgetary resources	22,375,000.00	22,375,000.00	39,000,000.00	39,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	22,375,000.00	22,375,000.00	39,000,000.00	39,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,190,585.94	3,420,460.86	10,068,000.00	221,096.77

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,184,414.06	18,954,539.14	28,932,000.00	38,778,903.23
3020	Ob Bal: Outlays (gross)	-7,313,998.36	-17,490,398.89	-26,145,441.61	-35,832,002.21

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-06-0125** Treasury Account ID: **13- - /17 -0125**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,870,415.70	1,464,140.25	2,786,558.39	2,946,901.02
3200	Memo: Obligated balance, end of year	1,870,415.70	1,464,140.25	2,786,558.39	2,946,901.02

BA & O, Net

4000	Disc: Budget authority, gross	22,375,000.00	22,375,000.00	39,000,000.00	39,000,000.00
4010	Disc: Outlays from new authority	7,313,998.36	17,490,398.89	26,145,441.61	35,832,002.21
4020	Disc: Outlays, gross (total)	7,313,998.36	17,490,398.89	26,145,441.61	35,832,002.21
4070	Disc: Budget authority, net	22,375,000.00	22,375,000.00	39,000,000.00	39,000,000.00
4080	Disc: Outlays, net	7,313,998.36	17,490,398.89	26,145,441.61	35,832,002.21
4180	Budget authority, net (disc. and mand.)	22,375,000.00	22,375,000.00	39,000,000.00	39,000,000.00
4190	Outlays, net (disc. and mand.)	7,313,998.36	17,490,398.89	26,145,441.61	35,832,002.21

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-06-0125** Treasury Account ID: **13- - /16 -0125**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	546,529.17	546,529.17	546,529.17	546,529.17
1021	Unob Bal: Recov of prior year unpaid obligations	900,690.23	958,379.37	958,611.97	966,611.97
1033	Unob Bal: Recov of prior year paid obligations	4,591.66	12,015.52	12,857.74	13,464.76
1050	Unob Bal: Unobligated balance (total)	1,451,811.06	1,516,924.06	1,517,998.88	1,526,605.90
1060	Exp Unob Bal: Brought forward, Oct 1	546,529.17	546,529.17	546,529.17	546,529.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	900,690.23	958,379.37	958,611.97	966,611.97
1093	Exp Unob Bal: Recov of prior year paid ob	4,591.66	12,015.52	12,857.74	13,464.76
1099	Exp Unob Bal: Expired bal for adj only (total)	1,451,811.06	1,516,924.06	1,517,998.88	1,526,605.90
1910	Total budgetary resources (disc. and mand.)	1,451,811.06	1,516,924.06	1,517,998.88	1,526,605.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	848,684.49	915,107.79	917,106.74	1,290,889.30
2004	Direct obligations incurred (total)	848,684.49	915,107.79	917,106.74	1,290,889.30
2180	Obligations ("upward adjustments"), expired accts	848,684.49	915,107.79	917,106.74	1,290,889.30
2190	New obligations and upward adjustments (total)	848,684.49	915,107.79	917,106.74	1,290,889.30
2413	Expired Unobligated Balance: end of year	603,126.57	601,816.27	600,892.14	235,716.60
2490	Unob Bal: end of year (total)	603,126.57	601,816.27	600,892.14	235,716.60
2500	Total budgetary resources	1,451,811.06	1,516,924.06	1,517,998.88	1,526,605.90
2501	Memo: Bud resc, subj to appor, excl anticip	1,451,811.06	1,516,924.06	1,517,998.88	1,526,605.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	603,126.57	601,816.27	600,892.14	235,716.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,614,906.03	2,614,906.03	2,614,906.03	2,614,906.03
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-06-0125** Treasury Account ID: **13- - /16 -0125**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	848,684.49	915,107.79	917,106.74	1,290,889.30
3020	Ob Bal: Outlays (gross)	-1,396,545.90	-1,574,817.76	-1,696,940.73	-2,160,357.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-900,690.23	-958,379.37	-958,611.97	-966,611.97
3050	Ob Bal: EOY: Unpaid obligations	1,166,354.39	996,816.69	876,460.07	778,825.84
3100	Memo: Obligated balance, start of year	2,614,906.03	2,614,906.03	2,614,906.03	2,614,906.03
3200	Memo: Obligated balance, end of year	1,166,354.39	996,816.69	876,460.07	778,825.84

BA & O, Net

4011	Disc: Outlays from balances	1,396,545.90	1,574,817.76	1,696,940.73	2,160,357.52
4020	Disc: Outlays, gross (total)	1,396,545.90	1,574,817.76	1,696,940.73	2,160,357.52
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,591.66	-7,423.86	-7,423.86	-8,226.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-4,591.66	-5,433.88	-5,238.48
4040	Disc: Offsets against gross BA and outlays (total)	-4,591.66	-12,015.52	-12,857.74	-13,464.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,591.66	12,015.52	12,857.74	13,464.76
4060	Disc: Additional offsets against BA only (total)	4,591.66	12,015.52	12,857.74	13,464.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,391,954.24	1,562,802.24	1,684,082.99	2,146,892.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,391,954.24	1,562,802.24	1,684,082.99	2,146,892.76

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-06-0125** Treasury Account ID: **13- - /15 -0125**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,403,312.91	2,403,312.91	2,403,312.91	2,403,312.91
1021	Unob Bal: Recov of prior year unpaid obligations	4,541.67	378,849.65	378,849.65	757,935.68
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	84.74
1050	Unob Bal: Unobligated balance (total)	2,407,854.58	2,782,162.56	2,782,162.56	3,161,333.33
1060	Exp Unob Bal: Brought forward, Oct 1	2,403,312.91	2,403,312.91	2,403,312.91	2,403,312.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,541.67	378,849.65	378,849.65	757,935.68
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	84.74
1099	Exp Unob Bal: Expired bal for adj only (total)	2,407,854.58	2,782,162.56	2,782,162.56	3,161,333.33
1910	Total budgetary resources (disc. and mand.)	2,407,854.58	2,782,162.56	2,782,162.56	3,161,333.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	610.68	66,968.46	157,683.93	175,825.41
2004	Direct obligations incurred (total)	610.68	66,968.46	157,683.93	175,825.41
2180	Obligations ("upward adjustments"), expired accts	610.68	66,968.46	157,683.93	175,825.41
2190	New obligations and upward adjustments (total)	610.68	66,968.46	157,683.93	175,825.41
2413	Expired Unobligated Balance: end of year	2,407,243.90	2,715,194.10	2,624,478.63	2,985,507.92
2490	Unob Bal: end of year (total)	2,407,243.90	2,715,194.10	2,624,478.63	2,985,507.92
2500	Total budgetary resources	2,407,854.58	2,782,162.56	2,782,162.56	3,161,333.33
2501	Memo: Bud resc, subj to appor, excl anticip	2,407,854.58	2,782,162.56	2,782,162.56	3,161,333.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,407,243.90	2,715,194.10	2,624,478.63	2,985,507.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	861,927.76	861,927.76	861,927.76	861,927.76
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-06-0125** Treasury Account ID: **13- - /15 -0125**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	610.68	66,968.46	157,683.93	175,825.41
3020	Ob Bal: Outlays (gross)	-77,934.14	124,579.49	31,204.49	-2,037.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,541.67	-378,849.65	-378,849.65	-757,935.68
3050	Ob Bal: EOY: Unpaid obligations	780,062.63	674,626.06	671,966.53	277,780.00
3100	Memo: Obligated balance, start of year	861,927.76	861,927.76	861,927.76	861,927.76
3200	Memo: Obligated balance, end of year	780,062.63	674,626.06	671,966.53	277,780.00

BA & O, Net

4011	Disc: Outlays from balances	77,934.14	-124,579.49	-31,204.49	2,037.49
4020	Disc: Outlays, gross (total)	77,934.14	-124,579.49	-31,204.49	2,037.49
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-84.74
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-84.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	84.74
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	84.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	77,934.14	-124,579.49	-31,204.49	1,952.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	77,934.14	-124,579.49	-31,204.49	1,952.75

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-06-0125** Treasury Account ID: **13- - /14 -0125**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,101,678.82	2,101,678.82	2,101,678.82	2,101,678.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	112,451.04	112,451.04	166,394.35
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	445.79	880.79
1050	Unob Bal: Unobligated balance (total)	2,101,678.82	2,214,129.86	2,214,575.65	2,268,953.96
1060	Exp Unob Bal: Brought forward, Oct 1	2,101,678.82	2,101,678.82	2,101,678.82	2,101,678.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	112,451.04	112,451.04	166,394.35
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	445.79	880.79
1099	Exp Unob Bal: Expired bal for adj only (total)	2,101,678.82	2,214,129.86	2,214,575.65	2,268,953.96
1910	Total budgetary resources (disc. and mand.)	2,101,678.82	2,214,129.86	2,214,575.65	2,268,953.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	80.29	30,318.78	30,636.78
2004	Direct obligations incurred (total)	0.00	80.29	30,318.78	30,636.78
2180	Obligations ("upward adjustments"), expired accts	0.00	80.29	30,318.78	30,636.78
2190	New obligations and upward adjustments (total)	0.00	80.29	30,318.78	30,636.78
2413	Expired Unobligated Balance: end of year	2,101,678.82	2,214,049.57	2,184,256.87	2,238,317.18
2490	Unob Bal: end of year (total)	2,101,678.82	2,214,049.57	2,184,256.87	2,238,317.18
2500	Total budgetary resources	2,101,678.82	2,214,129.86	2,214,575.65	2,268,953.96
2501	Memo: Bud resc, subj to appor, excl anticip	2,101,678.82	2,214,129.86	2,214,575.65	2,268,953.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,101,678.82	2,214,049.57	2,184,256.87	2,238,317.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	306,619.91	306,619.91	306,619.91	306,619.91
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-06-0125** Treasury Account ID: **13- - /14 -0125**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	80.29	30,318.78	30,636.78
3020	Ob Bal: Outlays (gross)	0.00	-92,577.04	-122,815.53	-133,995.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-112,451.04	-112,451.04	-166,394.35
3050	Ob Bal: EOY: Unpaid obligations	306,619.91	101,672.12	101,672.12	36,866.37
3100	Memo: Obligated balance, start of year	306,619.91	306,619.91	306,619.91	306,619.91
3200	Memo: Obligated balance, end of year	306,619.91	101,672.12	101,672.12	36,866.37

BA & O, Net

4011	Disc: Outlays from balances	0.00	92,577.04	122,815.53	133,995.97
4020	Disc: Outlays, gross (total)	0.00	92,577.04	122,815.53	133,995.97
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-445.79	-880.79
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-445.79	-880.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	445.79	880.79
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	445.79	880.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	92,577.04	122,369.74	133,115.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	92,577.04	122,369.74	133,115.18

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-06-0125** Treasury Account ID: **13- - /13 -0125**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,539,838.18	1,539,838.18	1,539,838.18	1,539,838.18
1033	Unob Bal: Recov of prior year paid obligations	8.00	8.00	8.00	8.00
1050	Unob Bal: Unobligated balance (total)	1,539,846.18	1,539,846.18	1,539,846.18	1,539,846.18
1060	Exp Unob Bal: Brought forward, Oct 1	1,539,838.18	1,539,838.18	1,539,838.18	1,539,838.18
1093	Exp Unob Bal: Recov of prior year paid ob	8.00	8.00	8.00	8.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,539,846.18	1,539,846.18	1,539,846.18	1,539,846.18
1910	Total budgetary resources (disc. and mand.)	1,539,846.18	1,539,846.18	1,539,846.18	1,539,846.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,903.60	24,108.32	24,108.32	24,108.32
2004	Direct obligations incurred (total)	1,903.60	24,108.32	24,108.32	24,108.32
2180	Obligations ("upward adjustments"), expired accts	1,903.60	24,108.32	24,108.32	24,108.32
2190	New obligations and upward adjustments (total)	1,903.60	24,108.32	24,108.32	24,108.32
2413	Expired Unobligated Balance: end of year	1,537,942.58	1,515,737.86	1,515,737.86	1,515,737.86
2490	Unob Bal: end of year (total)	1,537,942.58	1,515,737.86	1,515,737.86	1,515,737.86
2500	Total budgetary resources	1,539,846.18	1,539,846.18	1,539,846.18	1,539,846.18
2501	Memo: Bud resc, subj to appor, excl anticip	1,539,846.18	1,539,846.18	1,539,846.18	1,539,846.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,537,942.58	1,515,737.86	1,515,737.86	1,515,737.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,785.31	18,785.31	18,785.31	18,785.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,903.60	24,108.32	24,108.32	24,108.32
3020	Ob Bal: Outlays (gross)	-1,903.60	-42,893.63	-42,893.63	-42,893.63

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-06-0125** Treasury Account ID: **13- - /13 -0125**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	18,785.31	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	18,785.31	18,785.31	18,785.31	18,785.31
3200	Memo: Obligated balance, end of year	18,785.31	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	1,903.60	42,893.63	42,893.63	42,893.63
4020	Disc: Outlays, gross (total)	1,903.60	42,893.63	42,893.63	42,893.63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8.00	-8.00	-8.00	-8.00
4040	Disc: Offsets against gross BA and outlays (total)	-8.00	-8.00	-8.00	-8.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8.00	8.00	8.00	8.00
4060	Disc: Additional offsets against BA only (total)	8.00	8.00	8.00	8.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,895.60	42,885.63	42,885.63	42,885.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,895.60	42,885.63	42,885.63	42,885.63

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-06-0125** Treasury Account ID: **13- - /12 -0125**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,315.77	84,315.77	84,315.77	84,315.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,090.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,455.49	2,455.49	2,455.49
1050	Unob Bal: Unobligated balance (total)	84,315.77	86,771.26	86,771.26	71,680.65
1060	Exp Unob Bal: Brought forward, Oct 1	84,315.77	84,315.77	84,315.77	84,315.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,090.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,455.49	2,455.49	2,455.49
1099	Exp Unob Bal: Expired bal for adj only (total)	84,315.77	86,771.26	86,771.26	71,680.65
1910	Total budgetary resources (disc. and mand.)	84,315.77	86,771.26	86,771.26	71,680.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	71,680.65	71,680.65	71,680.65
2004	Direct obligations incurred (total)	0.00	71,680.65	71,680.65	71,680.65
2180	Obligations ("upward adjustments"), expired accts	0.00	71,680.65	71,680.65	71,680.65
2190	New obligations and upward adjustments (total)	0.00	71,680.65	71,680.65	71,680.65
2413	Expired Unobligated Balance: end of year	84,315.77	15,090.61	15,090.61	0.00
2490	Unob Bal: end of year (total)	84,315.77	15,090.61	15,090.61	0.00
2500	Total budgetary resources	84,315.77	86,771.26	86,771.26	71,680.65
2501	Memo: Bud resc, subj to appor, excl anticip	84,315.77	86,771.26	86,771.26	71,680.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,315.77	15,090.61	15,090.61	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	71,680.65	71,680.65	71,680.65
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-06-0125** Treasury Account ID: **13- - /12 -0125**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-71,680.65	-71,680.65	-71,680.65
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	71,680.65	71,680.65	71,680.65
4020	Disc: Outlays, gross (total)	0.00	71,680.65	71,680.65	71,680.65
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,455.49	-2,455.49	-2,455.49
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,455.49	-2,455.49	-2,455.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,455.49	2,455.49	2,455.49
4060	Disc: Additional offsets against BA only (total)	0.00	2,455.49	2,455.49	2,455.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	69,225.16	69,225.16	69,225.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	69,225.16	69,225.16	69,225.16

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **006-06-0125** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,461,376.59	10,461,376.59	10,461,376.59	10,461,376.59
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,146,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	905,231.90	1,449,680.06	1,449,912.66	1,890,942.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,090.61
1033	Unob Bal: Recov of prior year paid obligations	4,599.66	14,479.01	15,767.02	16,893.78
1050	Unob Bal: Unobligated balance (total)	11,371,208.15	11,925,535.66	11,927,056.27	13,500,121.76
1060	Exp Unob Bal: Brought forward, Oct 1	6,675,674.85	6,675,674.85	6,675,674.85	6,675,674.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	905,231.90	1,449,680.06	1,449,912.66	1,890,942.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,090.61
1093	Exp Unob Bal: Recov of prior year paid ob	4,599.66	14,479.01	15,767.02	16,893.78
1099	Exp Unob Bal: Expired bal for adj only (total)	7,585,506.41	8,139,833.92	8,141,354.53	8,568,420.02
1100	BA: Disc: Appropriation	39,000,000.00	39,000,000.00	39,000,000.00	39,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-65,542.00	-65,542.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-16,559,458.00	-16,559,458.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	22,375,000.00	22,375,000.00	39,000,000.00	39,000,000.00
1700	BA: Disc: Spending auth: Collected	565,067.50	863,869.13	1,178,888.23	1,741,113.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	30,703.05	-116,554.51	-411,817.79	167,424.22
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,604,229.45	1,452,685.38	1,432,929.56	0.00
1750	BA: Disc: Spending auth: Total	2,200,000.00	2,200,000.00	2,200,000.00	1,908,538.04
1900	Budget authority total (disc. and mand.)	24,575,000.00	24,575,000.00	41,200,000.00	40,908,538.04
1910	Total budgetary resources (disc. and mand.)	35,946,208.15	36,500,535.66	53,127,056.27	54,408,659.80

Status of Budgetary Resources

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **006-06-0125** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	10,035,612.83	20,032,484.65	30,132,898.42	40,818,043.34
2104	Reimbursable obligations incurred (total)	575,393.96	832,350.63	929,010.21	1,819,415.89
2170	New obligations, unexpired accounts	9,759,808.02	19,786,889.77	29,861,010.21	41,044,318.77
2180	Obligations ("upward adjustments"), expired accts	851,198.77	1,077,945.51	1,200,898.42	1,593,140.46
2190	New obligations and upward adjustments (total)	10,611,006.79	20,864,835.28	31,061,908.63	42,637,459.23
2201	Unob Bal: Apportioned: Avail in the current period	2,105,585.98	2,320,016.62	2,438,586.23	4,795,919.78
2202	Unob Bal: Apportioned: Avail in subsequent periods	16,028,327.00	5,446,069.00	11,261,195.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	340,745.61	957,929.56	0.00
2403	Unob Bal: Unapportioned: Other	466,980.74	466,980.74	466,980.74	1.23
2412	Unexpired Unobligated Balance: end of year	18,600,893.72	8,573,811.97	15,124,691.53	4,795,921.01
2413	Expired Unobligated Balance: end of year	6,734,307.64	7,061,888.41	6,940,456.11	6,975,279.56
2490	Unob Bal: end of year (total)	25,335,201.36	15,635,700.38	22,065,147.64	11,771,200.57
2500	Total budgetary resources	35,946,208.15	36,500,535.66	53,127,056.27	54,408,659.80
2501	Memo: Bud resc, subj to appor, excl anticip	35,946,208.15	36,500,535.66	53,127,056.27	54,408,659.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,081,674.81	13,639,130.50	20,165,237.34	11,053,157.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,253,526.55	1,996,569.88	1,899,910.30	718,042.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,232,847.24	4,232,847.24	4,232,847.24	4,232,847.24
3010	Ob Bal: New obligations: Unexpired accounts	9,759,808.02	19,786,889.77	29,861,010.21	41,044,318.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	851,198.77	1,077,945.51	1,200,898.42	1,593,140.46
3020	Ob Bal: Outlays (gross)	-9,232,933.50	-20,157,505.12	-29,222,104.88	-39,893,202.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-905,231.90	-1,449,680.06	-1,449,912.66	-1,890,942.00
3050	Ob Bal: EOY: Unpaid obligations	4,705,688.63	3,490,497.34	4,622,738.33	5,086,161.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,616,417.93	-1,616,417.93	-1,616,417.93	-1,616,417.93

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **006-06-0125** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,703.05	116,554.51	411,817.79	-167,424.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,647,120.98	-1,499,863.42	-1,204,600.14	-1,783,842.15
3100	Memo: Obligated balance, start of year	2,616,429.31	2,616,429.31	2,616,429.31	2,616,429.31
3200	Memo: Obligated balance, end of year	3,058,567.65	1,990,633.92	3,418,138.19	3,302,319.71

BA & O, Net

4000	Disc: Budget authority, gross	24,575,000.00	24,575,000.00	41,200,000.00	40,908,538.04
4010	Disc: Outlays from new authority	7,456,114.25	18,119,121.21	26,918,505.57	36,937,679.88
4011	Disc: Outlays from balances	1,776,819.25	2,038,383.91	2,303,599.31	2,955,522.73
4020	Disc: Outlays, gross (total)	9,232,933.50	20,157,505.12	29,222,104.88	39,893,202.61
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-569,667.16	-873,756.48	-1,189,221.37	-1,752,769.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-4,591.66	-5,433.88	-5,238.48
4040	Disc: Offsets against gross BA and outlays (total)	-569,667.16	-878,348.14	-1,194,655.25	-1,758,007.60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-30,703.05	116,554.51	411,817.79	-167,424.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,599.66	14,479.01	15,767.02	16,893.78
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,604,229.45	-1,452,685.38	-1,432,929.56	0.00
4060	Disc: Additional offsets against BA only (total)	-1,630,332.84	-1,321,651.86	-1,005,344.75	-150,530.44
4070	Disc: Budget authority, net	22,375,000.00	22,375,000.00	39,000,000.00	39,000,000.00
4080	Disc: Outlays, net	8,663,266.34	19,279,156.98	28,027,449.63	38,135,195.01
4180	Budget authority, net (disc. and mand.)	22,375,000.00	22,375,000.00	39,000,000.00	39,000,000.00
4190	Outlays, net (disc. and mand.)	8,663,266.34	19,279,156.98	28,027,449.63	38,135,195.01

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Economic Development Assistance Programs**
 Treasury Account: **Economic Development Assistance Programs**
 Budget Account ID: **006-06-2050** Treasury Account ID: **12-13- /X -2050**
 GTAS User: **301-444-2170 / Tara.Asgarian@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,320.56	188,320.56	188,320.56	188,320.56
1050	Unob Bal: Unobligated balance (total)	188,320.56	188,320.56	188,320.56	188,320.56
1910	Total budgetary resources (disc. and mand.)	188,320.56	188,320.56	188,320.56	188,320.56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	188,320.56	188,320.56	188,320.56	188,320.56
2412	Unexpired Unobligated Balance: end of year	188,320.56	188,320.56	188,320.56	188,320.56
2490	Unob Bal: end of year (total)	188,320.56	188,320.56	188,320.56	188,320.56
2500	Total budgetary resources	188,320.56	188,320.56	188,320.56	188,320.56
2501	Memo: Bud resc, subj to appor, excl anticip	188,320.56	188,320.56	188,320.56	188,320.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	188,320.56	188,320.56	188,320.56	188,320.56

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	188,320.56	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	188,320.56	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	188,320.56	0.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Economic Development Assistance Programs**
 Treasury Account: **Economic Development Assistance Programs**
 Budget Account ID: **006-06-2050** Treasury Account ID: **12-13- /X -2050**
 GTAS User: **301-444-2817 / yamin.thuza@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	-188,320.56	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	-188,320.56	0.00	0.00
4080	Disc: Outlays, net	0.00	-188,320.56	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-188,320.56	0.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Economic Development Assistance Programs**
 Treasury Account: **Economic Development Assistance Programs**
 Budget Account ID: **006-06-2050** Treasury Account ID: **13- - /X -2050**
 GTAS User: **301-444-2773 / kaylan.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,893,938.27	70,893,938.27	70,893,938.27	70,893,938.27
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,146,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,719,687.16	22,376,544.68	30,744,209.83	38,792,036.41
1033	Unob Bal: Recov of prior year paid obligations	1,410,175.70	1,519,100.25	1,677,920.83	1,790,684.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	28,280,312.84	17,623,455.32	9,255,790.17	0.00
1050	Unob Bal: Unobligated balance (total)	112,304,113.97	112,413,038.52	112,571,859.10	110,330,659.54
1100	BA: Disc: Appropriation	222,000,000.00	212,000,000.00	237,000,000.00	237,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-356,000.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	-6,109,000.00	0.00	-10,000,000.00	-10,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-94,261,000.00	-90,014,000.00	-76,411,100.00	0.00
1160	BA: Disc: Appropriation (total)	121,630,000.00	121,630,000.00	150,588,900.00	227,000,000.00
1700	BA: Disc: Spending auth: Collected	325,842.53	1,184,208.31	1,184,208.31	1,184,208.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-325,842.53	-1,184,208.31	-1,184,208.31	-1,184,208.31
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	122,630,000.00	122,630,000.00	151,588,900.00	227,000,000.00
1910	Total budgetary resources (disc. and mand.)	234,934,113.97	235,043,038.52	264,160,759.10	337,330,659.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,911,672.00	53,150,030.94	92,702,723.94	285,544,252.87
2002	Alaska Title IX	0.00	0.00	0.00	0.00
2002	2008 Disaster Supplementa	0.00	0.00	724,000.00	1,712,402.00
2002	Supplemental Appropriatio	0.00	0.00	0.00	0.00
2002	Consolidated and Further	0.00	0.00	2,209,403.00	5,637,129.42

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Economic Development Assistance Programs**
 Treasury Account: **Economic Development Assistance Programs**
 Budget Account ID: **006-06-2050** Treasury Account ID: **13- - /X -2050**
 GTAS User: **301-444-2773 / kaylan.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	2008 Disaster Relief Supp	0.00	0.00	487,237.00	487,237.00
2004	Direct obligations incurred (total)	19,911,672.00	53,150,030.94	96,123,363.94	293,381,021.29
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	DOD OEA Project	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	19,911,672.00	53,150,030.94	96,123,363.94	293,381,021.29
2190	New obligations and upward adjustments (total)	19,911,672.00	53,150,030.94	96,123,363.94	293,381,021.29
2201	Unob Bal: Apportioned: Avail in the current period	70,879,966.01	115,032,943.08	134,966,151.08	43,949,638.25
2202	Unob Bal: Apportioned: Avail in subsequent periods	138,588,361.99	60,947,025.98	26,749,384.98	0.00
2203	Unob Bal: Apportioned: Anticipated	250,000.00	500,000.00	750,000.00	0.00
2403	Unob Bal: Unapportioned: Other	5,304,113.97	5,413,038.52	5,571,859.10	0.00
2412	Unexpired Unobligated Balance: end of year	215,022,441.97	181,893,007.58	168,037,395.16	43,949,638.25
2490	Unob Bal: end of year (total)	215,022,441.97	181,893,007.58	168,037,395.16	43,949,638.25
2500	Total budgetary resources	234,934,113.97	235,043,038.52	264,160,759.10	337,330,659.54
2501	Memo: Bud resc, subj to appor, excl anticip	234,934,113.97	235,043,038.52	264,160,759.10	337,330,659.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	203,110,460.68	169,981,026.29	156,125,413.87	33,038,098.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,911,981.29	11,911,981.29	11,911,981.29	10,911,540.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	768,214,085.66	768,214,085.66	768,214,085.66	768,214,085.66
3010	Ob Bal: New obligations: Unexpired accounts	19,911,672.00	53,150,030.94	96,123,363.94	293,381,021.29
3020	Ob Bal: Outlays (gross)	-62,470,016.50	-124,603,622.98	-198,723,785.31	-252,227,798.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-11,719,687.16	-22,376,544.68	-30,744,209.83	-38,792,036.41
3050	Ob Bal: EOY: Unpaid obligations	713,936,054.00	674,383,948.94	634,869,454.46	770,575,272.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,941,835.00	-13,941,835.00	-13,941,835.00	-13,941,835.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Economic Development Assistance Programs**
 Treasury Account: **Economic Development Assistance Programs**
 Budget Account ID: **006-06-2050** Treasury Account ID: **13- - /X -2050**
 GTAS User: **301-444-2773 / kaylan.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	325,842.53	1,184,208.31	1,184,208.31	1,184,208.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,615,992.47	-12,757,626.69	-12,757,626.69	-12,757,626.69
3100	Memo: Obligated balance, start of year	754,272,250.66	754,272,250.66	754,272,250.66	754,272,250.66
3200	Memo: Obligated balance, end of year	700,320,061.53	661,626,322.25	622,111,827.77	757,817,645.35

BA & O, Net

4000	Disc: Budget authority, gross	122,630,000.00	122,630,000.00	151,588,900.00	227,000,000.00
4010	Disc: Outlays from new authority	0.00	638,142.75	3,395,287.05	8,092,261.05
4011	Disc: Outlays from balances	62,470,016.50	123,965,480.23	195,328,498.26	244,135,537.45
4020	Disc: Outlays, gross (total)	62,470,016.50	124,603,622.98	198,723,785.31	252,227,798.50
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-325,842.53	-1,184,208.31	-1,184,208.31	-1,184,208.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,410,175.70	-1,519,100.25	-1,677,920.83	-1,790,684.86
4040	Disc: Offsets against gross BA and outlays (total)	-1,736,018.23	-2,703,308.56	-2,862,129.14	-2,974,893.17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	325,842.53	1,184,208.31	1,184,208.31	1,184,208.31
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,410,175.70	1,519,100.25	1,677,920.83	1,790,684.86
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	736,018.23	1,703,308.56	1,862,129.14	2,974,893.17
4070	Disc: Budget authority, net	121,630,000.00	121,630,000.00	150,588,900.00	227,000,000.00
4080	Disc: Outlays, net	60,733,998.27	121,900,314.42	195,861,656.17	249,252,905.33
4180	Budget authority, net (disc. and mand.)	121,630,000.00	121,630,000.00	150,588,900.00	227,000,000.00
4190	Outlays, net (disc. and mand.)	60,733,998.27	121,900,314.42	195,861,656.17	249,252,905.33

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Economic Development Assistance Programs**
 Treasury Account: **Economic Development Assistance Programs**
 Budget Account ID: **006-06-2050** Treasury Account ID: **13- -16 /17 -2050**
 GTAS User: **301-444-2773 / kaylan.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1151	BA: Disc: Appropriations:Antic nonexpend trans net	600,000.00	600,000.00	600,000.00	0.00
1160	BA: Disc: Appropriation (total)	600,000.00	600,000.00	600,000.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	599,770.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	599,770.00
1900	Budget authority total (disc. and mand.)	600,000.00	600,000.00	600,000.00	599,770.00
1910	Total budgetary resources (disc. and mand.)	600,000.00	600,000.00	600,000.00	599,770.00

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	599,770.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	599,770.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	599,770.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	599,770.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	600,000.00	600,000.00	600,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	600,000.00	600,000.00	600,000.00	0.00
2490	Unob Bal: end of year (total)	600,000.00	600,000.00	600,000.00	0.00
2500	Total budgetary resources	600,000.00	600,000.00	600,000.00	599,770.00
2501	Memo: Bud resc, subj to appor, excl anticip	600,000.00	600,000.00	600,000.00	599,770.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	600,000.00	600,000.00	600,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	599,770.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Economic Development Assistance Programs**
 Treasury Account: **Economic Development Assistance Programs**
 Budget Account ID: **006-06-2050** Treasury Account ID: **13- -16 /17 -2050**
 GTAS User: **301-444-2773 / kaylan.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	599,770.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-599,770.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-599,770.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	600,000.00	600,000.00	600,000.00	599,770.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-599,770.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-599,770.00
4070	Disc: Budget authority, net	600,000.00	600,000.00	600,000.00	0.00
4180	Budget authority, net (disc. and mand.)	600,000.00	600,000.00	600,000.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Account Total, Economic Development Assistance Programs**
 Treasury Account:
 Budget Account ID: **006-06-2050** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,082,258.83	71,082,258.83	71,082,258.83	71,082,258.83
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,146,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,719,687.16	22,376,544.68	30,744,209.83	38,792,036.41
1033	Unob Bal: Recov of prior year paid obligations	1,410,175.70	1,519,100.25	1,677,920.83	1,790,684.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	28,280,312.84	17,623,455.32	9,255,790.17	0.00
1050	Unob Bal: Unobligated balance (total)	112,492,434.53	112,601,359.08	112,760,179.66	110,518,980.10
1100	BA: Disc: Appropriation	222,000,000.00	212,000,000.00	237,000,000.00	237,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-356,000.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	-6,109,000.00	0.00	-10,000,000.00	-10,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-94,261,000.00	-90,014,000.00	-76,411,100.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	600,000.00	600,000.00	600,000.00	0.00
1160	BA: Disc: Appropriation (total)	122,230,000.00	122,230,000.00	151,188,900.00	227,000,000.00
1700	BA: Disc: Spending auth: Collected	325,842.53	1,184,208.31	1,184,208.31	1,184,208.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-325,842.53	-1,184,208.31	-1,184,208.31	-584,438.31
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	1,000,000.00	1,000,000.00	599,770.00
1900	Budget authority total (disc. and mand.)	123,230,000.00	123,230,000.00	152,188,900.00	227,599,770.00
1910	Total budgetary resources (disc. and mand.)	235,722,434.53	235,831,359.08	264,949,079.66	338,118,750.10

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19,911,672.00	53,150,030.94	96,123,363.94	293,381,021.29
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	599,770.00
2170	New obligations, unexpired accounts	19,911,672.00	53,150,030.94	96,123,363.94	293,980,791.29

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Account Total, Economic Development Assistance Programs**
 Treasury Account:
 Budget Account ID: **006-06-2050** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	19,911,672.00	53,150,030.94	96,123,363.94	293,980,791.29
2201	Unob Bal: Apportioned: Avail in the current period	70,879,966.01	115,032,943.08	134,966,151.08	43,949,638.25
2202	Unob Bal: Apportioned: Avail in subsequent periods	138,588,361.99	60,947,025.98	26,749,384.98	0.00
2203	Unob Bal: Apportioned: Anticipated	850,000.00	1,100,000.00	1,350,000.00	0.00
2403	Unob Bal: Unapportioned: Other	5,492,434.53	5,601,359.08	5,760,179.66	188,320.56
2412	Unexpired Unobligated Balance: end of year	215,810,762.53	182,681,328.14	168,825,715.72	44,137,958.81
2490	Unob Bal: end of year (total)	215,810,762.53	182,681,328.14	168,825,715.72	44,137,958.81
2500	Total budgetary resources	235,722,434.53	235,831,359.08	264,949,079.66	338,118,750.10
2501	Memo: Bud resc, subj to appor, excl anticip	235,722,434.53	235,831,359.08	264,949,079.66	338,118,750.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	203,298,781.24	170,169,346.85	156,313,734.43	33,226,418.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,511,981.29	12,511,981.29	12,511,981.29	10,911,540.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	768,214,085.66	768,214,085.66	768,214,085.66	768,214,085.66
3010	Ob Bal: New obligations: Unexpired accounts	19,911,672.00	53,150,030.94	96,123,363.94	293,980,791.29
3020	Ob Bal: Outlays (gross)	-62,470,016.50	-124,415,302.42	-198,723,785.31	-252,227,798.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,719,687.16	-22,376,544.68	-30,744,209.83	-38,792,036.41
3050	Ob Bal: EOY: Unpaid obligations	713,936,054.00	674,572,269.50	634,869,454.46	771,175,042.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,941,835.00	-13,941,835.00	-13,941,835.00	-13,941,835.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	325,842.53	1,184,208.31	1,184,208.31	584,438.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,615,992.47	-12,757,626.69	-12,757,626.69	-13,357,396.69
3100	Memo: Obligated balance, start of year	754,272,250.66	754,272,250.66	754,272,250.66	754,272,250.66
3200	Memo: Obligated balance, end of year	700,320,061.53	661,814,642.81	622,111,827.77	757,817,645.35

BA & O, Net

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Account Total, Economic Development Assistance Programs**
 Treasury Account:
 Budget Account ID: **006-06-2050** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	123,230,000.00	123,230,000.00	152,188,900.00	227,599,770.00
4010	Disc: Outlays from new authority	0.00	638,142.75	3,395,287.05	8,092,261.05
4011	Disc: Outlays from balances	62,470,016.50	123,777,159.67	195,328,498.26	244,135,537.45
4020	Disc: Outlays, gross (total)	62,470,016.50	124,415,302.42	198,723,785.31	252,227,798.50
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-325,842.53	-1,184,208.31	-1,184,208.31	-1,184,208.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,410,175.70	-1,519,100.25	-1,677,920.83	-1,790,684.86
4040	Disc: Offsets against gross BA and outlays (total)	-1,736,018.23	-2,703,308.56	-2,862,129.14	-2,974,893.17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	325,842.53	1,184,208.31	1,184,208.31	584,438.31
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,410,175.70	1,519,100.25	1,677,920.83	1,790,684.86
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	736,018.23	1,703,308.56	1,862,129.14	2,375,123.17
4070	Disc: Budget authority, net	122,230,000.00	122,230,000.00	151,188,900.00	227,000,000.00
4080	Disc: Outlays, net	60,733,998.27	121,711,993.86	195,861,656.17	249,252,905.33
4180	Budget authority, net (disc. and mand.)	122,230,000.00	122,230,000.00	151,188,900.00	227,000,000.00
4190	Outlays, net (disc. and mand.)	60,733,998.27	121,711,993.86	195,861,656.17	249,252,905.33

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Economic Development Revolving Fund Liquidating Account**
 Treasury Account: **Economic Development Revolving Fund Liquidating Account**
 Budget Account ID: **006-06-4406** Treasury Account ID: **13- - /X -4406**
 GTAS User: **301-444-2168 / roberta.ciucki@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,595.70	2,595.70	2,595.70	2,595.70
1050	Unob Bal: Unobligated balance (total)	2,595.70	2,595.70	2,595.70	2,595.70
1800	BA: Mand: Spending auth: Collected	72,110.86	101,687.22	116,608.02	131,528.82
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	527,889.14	498,312.78	483,391.98	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-2,595.70	-2,595.70	0.00
1850	BA: Mand: Spending auth: Total	600,000.00	597,404.30	597,404.30	131,528.82
1900	Budget authority total (disc. and mand.)	600,000.00	597,404.30	597,404.30	131,528.82
1910	Total budgetary resources (disc. and mand.)	602,595.70	600,000.00	600,000.00	134,124.52

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	134,124.52
2004	Direct obligations incurred (total)	0.00	0.00	0.00	134,124.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	134,124.52
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	134,124.52
2201	Unob Bal: Apportioned: Avail in the current period	72,110.86	104,282.92	119,203.72	0.00
2203	Unob Bal: Apportioned: Anticipated	527,889.14	495,717.08	480,796.28	0.00
2403	Unob Bal: Unapportioned: Other	2,595.70	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	602,595.70	600,000.00	600,000.00	0.00
2490	Unob Bal: end of year (total)	602,595.70	600,000.00	600,000.00	0.00
2500	Total budgetary resources	602,595.70	600,000.00	600,000.00	134,124.52
2501	Memo: Bud resc, subj to appor, excl anticip	602,595.70	600,000.00	600,000.00	134,124.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	602,595.70	600,000.00	600,000.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Economic Development Revolving Fund Liquidating Account**
 Treasury Account: **Economic Development Revolving Fund Liquidating Account**
 Budget Account ID: **006-06-4406** Treasury Account ID: **13- - /X -4406**
 GTAS User: **301-444-2168 / roberta.ciucki@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,882.64	138,882.64	138,882.64	138,882.64
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	134,124.52
3020	Ob Bal: Outlays (gross)	-93,659.20	-112,806.63	-112,806.63	-246,931.15
3050	Ob Bal: EOY: Unpaid obligations	45,223.44	26,076.01	26,076.01	26,076.01
3100	Memo: Obligated balance, start of year	138,882.64	138,882.64	138,882.64	138,882.64
3200	Memo: Obligated balance, end of year	45,223.44	26,076.01	26,076.01	26,076.01

BA & O, Net

4090	Mand: Budget authority, gross	600,000.00	597,404.30	597,404.30	131,528.82
4100	Mand: Outlays from new authority	0.00	0.00	0.00	134,124.52
4101	Mand: Outlays from balances	93,659.20	112,806.63	112,806.63	112,806.63
4110	Mand: Outlays, gross (total)	93,659.20	112,806.63	112,806.63	246,931.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-72,110.86	-101,687.22	-116,608.02	-131,528.82
4130	Mand: Offsets against gross BA and outlays (total)	-72,110.86	-101,687.22	-116,608.02	-131,528.82
4145	Mand: Offsets, BA only: Antic offsetting collect	-527,889.14	-495,717.08	-480,796.28	0.00
4150	Mand: Additional offsets against BA only (total)	-527,889.14	-495,717.08	-480,796.28	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	21,548.34	11,119.41	-3,801.39	115,402.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,548.34	11,119.41	-3,801.39	115,402.33

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Account Total, Economic Development Revolving Fund Liquidating Account**
 Treasury Account:
 Budget Account ID: **006-06-4406** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,595.70	2,595.70	2,595.70	2,595.70
1050	Unob Bal: Unobligated balance (total)	2,595.70	2,595.70	2,595.70	2,595.70
1800	BA: Mand: Spending auth: Collected	72,110.86	101,687.22	116,608.02	131,528.82
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	527,889.14	498,312.78	483,391.98	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-2,595.70	-2,595.70	0.00
1850	BA: Mand: Spending auth: Total	600,000.00	597,404.30	597,404.30	131,528.82
1900	Budget authority total (disc. and mand.)	600,000.00	597,404.30	597,404.30	131,528.82
1910	Total budgetary resources (disc. and mand.)	602,595.70	600,000.00	600,000.00	134,124.52

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	134,124.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	134,124.52
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	134,124.52
2201	Unob Bal: Apportioned: Avail in the current period	72,110.86	104,282.92	119,203.72	0.00
2203	Unob Bal: Apportioned: Anticipated	527,889.14	495,717.08	480,796.28	0.00
2403	Unob Bal: Unapportioned: Other	2,595.70	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	602,595.70	600,000.00	600,000.00	0.00
2490	Unob Bal: end of year (total)	602,595.70	600,000.00	600,000.00	0.00
2500	Total budgetary resources	602,595.70	600,000.00	600,000.00	134,124.52
2501	Memo: Bud resc, subj to appor, excl anticip	602,595.70	600,000.00	600,000.00	134,124.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	602,595.70	600,000.00	600,000.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Account Total, Economic Development Revolving Fund Liquidating Account**
 Treasury Account:
 Budget Account ID: **006-06-4406** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,882.64	138,882.64	138,882.64	138,882.64
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	134,124.52
3020	Ob Bal: Outlays (gross)	-93,659.20	-112,806.63	-112,806.63	-246,931.15
3050	Ob Bal: EOY: Unpaid obligations	45,223.44	26,076.01	26,076.01	26,076.01
3100	Memo: Obligated balance, start of year	138,882.64	138,882.64	138,882.64	138,882.64
3200	Memo: Obligated balance, end of year	45,223.44	26,076.01	26,076.01	26,076.01

BA & O, Net

4090	Mand: Budget authority, gross	600,000.00	597,404.30	597,404.30	131,528.82
4100	Mand: Outlays from new authority	0.00	0.00	0.00	134,124.52
4101	Mand: Outlays from balances	93,659.20	112,806.63	112,806.63	112,806.63
4110	Mand: Outlays, gross (total)	93,659.20	112,806.63	112,806.63	246,931.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-72,110.86	-101,687.22	-116,608.02	-131,528.82
4130	Mand: Offsets against gross BA and outlays (total)	-72,110.86	-101,687.22	-116,608.02	-131,528.82
4145	Mand: Offsets, BA only: Antic offsetting collect	-527,889.14	-495,717.08	-480,796.28	0.00
4150	Mand: Additional offsets against BA only (total)	-527,889.14	-495,717.08	-480,796.28	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	21,548.34	11,119.41	-3,801.39	115,402.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,548.34	11,119.41	-3,801.39	115,402.33

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Current Surveys and Programs**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-07-0401** Treasury Account ID: **13- - /X -0401**
 GTAS User: **301-763-8739 / tyneesha.r.turner@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.26	0.26	0.26	0.26
1050	Unob Bal: Unobligated balance (total)	0.26	0.26	0.26	0.26
1910	Total budgetary resources (disc. and mand.)	0.26	0.26	0.26	0.26

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.26	0.26	0.26	0.26
2412	Unexpired Unobligated Balance: end of year	0.26	0.26	0.26	0.26
2490	Unob Bal: end of year (total)	0.26	0.26	0.26	0.26
2500	Total budgetary resources	0.26	0.26	0.26	0.26
2501	Memo: Bud resc, subj to appor, excl anticip	0.26	0.26	0.26	0.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.26	0.26	0.26	0.26

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Current Surveys and Programs**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-07-0401** Treasury Account ID: **13- - /17 -0401**
 GTAS User: **301-763-8739 / tyneesha.r.turner@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	256,586,730.00	269,486,730.00	270,000,000.00	270,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-12,924,570.00
1134	BA: Disc: Appropriations precluded from obligation	-109,097,557.00	-114,582,479.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	147,489,173.00	154,904,251.00	270,000,000.00	257,075,430.00
1200	BA: Mand: Appropriation	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,380,000.00	-1,380,000.00	-1,380,000.00	-1,380,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	18,620,000.00	18,620,000.00	18,620,000.00	18,620,000.00
1900	Budget authority total (disc. and mand.)	166,109,173.00	173,524,251.00	288,620,000.00	275,695,430.00
1910	Total budgetary resources (disc. and mand.)	166,109,173.00	173,524,251.00	288,620,000.00	275,695,430.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	60,113,563.73	127,687,017.96	189,275,545.75	256,801,262.03
2002	State Children's Health I	9,533.80	10,233,267.08	0.00	18,619,908.00
2002	SPD	5,656,750.80	1,098.88	14,991,096.00	0.00
2004	Direct obligations incurred (total)	65,779,848.33	137,921,383.92	204,266,641.75	275,421,170.03
2170	New obligations, unexpired accounts	65,779,848.33	137,921,383.92	204,266,641.75	275,421,170.03
2190	New obligations and upward adjustments (total)	65,779,848.33	137,921,383.92	204,266,641.75	275,421,170.03
2201	Unob Bal: Apportioned: Avail in the current period	17,309,612.67	17,238,699.08	28,332,329.25	274,259.97
2202	Unob Bal: Apportioned: Avail in subsequent periods	83,019,712.00	18,364,168.00	56,021,029.00	0.00
2412	Unexpired Unobligated Balance: end of year	100,329,324.67	35,602,867.08	84,353,358.25	274,259.97
2490	Unob Bal: end of year (total)	100,329,324.67	35,602,867.08	84,353,358.25	274,259.97
2500	Total budgetary resources	166,109,173.00	173,524,251.00	288,620,000.00	275,695,430.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Current Surveys and Programs**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-07-0401** Treasury Account ID: **13- - /17 -0401**
 GTAS User: **301-763-8739 / tyneesha.r.turner@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	166,109,173.00	173,524,251.00	288,620,000.00	275,695,430.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,329,324.67	35,602,867.08	84,353,358.25	274,259.97

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	65,779,848.33	137,921,383.92	204,266,641.75	275,421,170.03
3020	Ob Bal: Outlays (gross)	-60,308,123.27	-133,101,118.64	-194,763,401.96	-258,510,369.63
3050	Ob Bal: EOY: Unpaid obligations	5,471,725.06	4,820,265.28	9,503,239.79	16,910,800.40
3200	Memo: Obligated balance, end of year	5,471,725.06	4,820,265.28	9,503,239.79	16,910,800.40

BA & O, Net

4000	Disc: Budget authority, gross	147,489,173.00	154,904,251.00	270,000,000.00	257,075,430.00
4010	Disc: Outlays from new authority	54,642,029.02	122,866,943.03	179,772,305.96	239,890,461.63
4020	Disc: Outlays, gross (total)	54,642,029.02	122,866,943.03	179,772,305.96	239,890,461.63
4070	Disc: Budget authority, net	147,489,173.00	154,904,251.00	270,000,000.00	257,075,430.00
4080	Disc: Outlays, net	54,642,029.02	122,866,943.03	179,772,305.96	239,890,461.63
4090	Mand: Budget authority, gross	18,620,000.00	18,620,000.00	18,620,000.00	18,620,000.00
4100	Mand: Outlays from new authority	5,666,094.25	10,234,175.61	14,991,096.00	18,619,908.00
4110	Mand: Outlays, gross (total)	5,666,094.25	10,234,175.61	14,991,096.00	18,619,908.00
4160	Mand: Budget authority, net	18,620,000.00	18,620,000.00	18,620,000.00	18,620,000.00
4170	Mand: Outlays, net	5,666,094.25	10,234,175.61	14,991,096.00	18,619,908.00
4180	Budget authority, net (disc. and mand.)	166,109,173.00	173,524,251.00	288,620,000.00	275,695,430.00
4190	Outlays, net (disc. and mand.)	60,308,123.27	133,101,118.64	194,763,401.96	258,510,369.63

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Current Surveys and Programs**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-07-0401** Treasury Account ID: **13- - /16 -0401**
 GTAS User: **301-763-8739 / tyneesha.r.turner@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	289,579.86	289,579.86	289,579.86	289,579.86
1021	Unob Bal: Recov of prior year unpaid obligations	346,890.56	419,871.40	436,259.91	488,651.93
1033	Unob Bal: Recov of prior year paid obligations	306,104.26	319,880.80	286,805.78	290,861.28
1050	Unob Bal: Unobligated balance (total)	942,574.68	1,029,332.06	1,012,645.55	1,069,093.07
1060	Exp Unob Bal: Brought forward, Oct 1	289,579.86	289,579.86	289,579.86	289,579.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	346,890.56	419,871.40	436,259.91	488,651.93
1093	Exp Unob Bal: Recov of prior year paid ob	306,104.26	319,880.80	286,805.78	290,861.28
1099	Exp Unob Bal: Expired bal for adj only (total)	942,574.68	1,029,332.06	1,012,645.55	1,069,093.07
1910	Total budgetary resources (disc. and mand.)	942,574.68	1,029,332.06	1,012,645.55	1,069,093.07

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	433,877.96	459,070.28	428,220.61	427,292.49
2002	State Children's Health I	41,762.76	0.00	0.00	0.00
2002	SPD	0.00	42,514.05	42,422.05	42,422.05
2004	Direct obligations incurred (total)	475,640.72	501,584.33	470,642.66	469,714.54
2180	Obligations ("upward adjustments"), expired accts	475,640.72	501,584.33	470,642.66	469,714.54
2190	New obligations and upward adjustments (total)	475,640.72	501,584.33	470,642.66	469,714.54
2413	Expired Unobligated Balance: end of year	466,933.96	527,747.73	542,002.89	599,378.53
2490	Unob Bal: end of year (total)	466,933.96	527,747.73	542,002.89	599,378.53
2500	Total budgetary resources	942,574.68	1,029,332.06	1,012,645.55	1,069,093.07
2501	Memo: Bud resc, subj to appor, excl anticip	942,574.68	1,029,332.06	1,012,645.55	1,069,093.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	466,933.96	527,747.73	542,002.89	599,378.53

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Current Surveys and Programs**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-07-0401** Treasury Account ID: **13- - /16 -0401**
 GTAS User: **301-763-8739 / tyneesha.r.turner@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,803,779.04	18,803,779.04	18,803,779.04	18,803,779.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	475,640.72	501,584.33	470,642.66	469,714.54
3020	Ob Bal: Outlays (gross)	-10,209,764.44	-13,172,819.99	-16,622,228.76	-17,796,528.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-346,890.56	-419,871.40	-436,259.91	-488,651.93
3050	Ob Bal: EOY: Unpaid obligations	8,722,764.76	5,712,671.98	2,215,933.03	988,313.09
3100	Memo: Obligated balance, start of year	18,803,779.04	18,803,779.04	18,803,779.04	18,803,779.04
3200	Memo: Obligated balance, end of year	8,722,764.76	5,712,671.98	2,215,933.03	988,313.09

BA & O, Net

4011	Disc: Outlays from balances	9,484,453.88	12,135,672.26	15,300,231.62	16,287,921.23
4020	Disc: Outlays, gross (total)	9,484,453.88	12,135,672.26	15,300,231.62	16,287,921.23
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-108,367.61	-112,013.03	-112,488.26	-270,061.88
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-197,736.65	-207,867.77	-174,317.52	-20,799.40
4040	Disc: Offsets against gross BA and outlays (total)	-306,104.26	-319,880.80	-286,805.78	-290,861.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	306,104.26	319,880.80	286,805.78	290,861.28
4060	Disc: Additional offsets against BA only (total)	306,104.26	319,880.80	286,805.78	290,861.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,178,349.62	11,815,791.46	15,013,425.84	15,997,059.95
4101	Mand: Outlays from balances	725,310.56	1,037,147.73	1,321,997.14	1,508,607.33
4110	Mand: Outlays, gross (total)	725,310.56	1,037,147.73	1,321,997.14	1,508,607.33
4170	Mand: Outlays, net	725,310.56	1,037,147.73	1,321,997.14	1,508,607.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Commerce**
Budget Bureau: **Bureau of the Census**
Budget Account: **Current Surveys and Programs**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **006-07-0401** Treasury Account ID: **13- - /16 -0401**
GTAS User: **301-763-8739 / tyneesha.r.turner@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	9,903,660.18	12,852,939.19	16,335,422.98	17,505,667.28

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Current Surveys and Programs**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-07-0401** Treasury Account ID: **13- - /15 -0401**
 GTAS User: **301-763-8739 / tyneesha.r.turner@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,797,514.06	1,797,514.06	1,797,514.06	1,797,514.06
1021	Unob Bal: Recov of prior year unpaid obligations	74,284.66	87,965.77	102,165.04	114,269.73
1033	Unob Bal: Recov of prior year paid obligations	0.00	225.86	225.86	225.86
1050	Unob Bal: Unobligated balance (total)	1,871,798.72	1,885,705.69	1,899,904.96	1,912,009.65
1060	Exp Unob Bal: Brought forward, Oct 1	1,797,514.06	1,797,514.06	1,797,514.06	1,797,514.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	74,284.66	87,965.77	102,165.04	114,269.73
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	225.86	225.86	225.86
1099	Exp Unob Bal: Expired bal for adj only (total)	1,871,798.72	1,885,705.69	1,899,904.96	1,912,009.65
1910	Total budgetary resources (disc. and mand.)	1,871,798.72	1,885,705.69	1,899,904.96	1,912,009.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,770.14	330.99	677.29	892.69
2002	SPD	-4,439.15	0.00	0.00	0.00
2004	Direct obligations incurred (total)	330.99	330.99	677.29	892.69
2180	Obligations ("upward adjustments"), expired accts	330.99	330.99	677.29	892.69
2190	New obligations and upward adjustments (total)	330.99	330.99	677.29	892.69
2413	Expired Unobligated Balance: end of year	1,871,467.73	1,885,374.70	1,899,227.67	1,911,116.96
2490	Unob Bal: end of year (total)	1,871,467.73	1,885,374.70	1,899,227.67	1,911,116.96
2500	Total budgetary resources	1,871,798.72	1,885,705.69	1,899,904.96	1,912,009.65
2501	Memo: Bud resc, subj to appor, excl anticip	1,871,798.72	1,885,705.69	1,899,904.96	1,912,009.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,871,467.73	1,885,374.70	1,899,227.67	1,911,116.96

Change in Obl Bal

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Current Surveys and Programs**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-07-0401** Treasury Account ID: **13- - /15 -0401**
 GTAS User: **301-763-8739 / tyneesha.r.turner@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,246,202.28	2,246,202.28	2,246,202.28	2,246,202.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	330.99	330.99	677.29	892.69
3020	Ob Bal: Outlays (gross)	-642,051.01	-627,984.00	-555,980.28	-556,312.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-74,284.66	-87,965.77	-102,165.04	-114,269.73
3050	Ob Bal: EOY: Unpaid obligations	1,530,197.60	1,530,583.50	1,588,734.25	1,576,512.87
3100	Memo: Obligated balance, start of year	2,246,202.28	2,246,202.28	2,246,202.28	2,246,202.28
3200	Memo: Obligated balance, end of year	1,530,197.60	1,530,583.50	1,588,734.25	1,576,512.87

BA & O, Net

4011	Disc: Outlays from balances	642,051.01	627,984.00	555,980.28	556,312.37
4020	Disc: Outlays, gross (total)	642,051.01	627,984.00	555,980.28	556,312.37
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-225.86	-225.86	-225.86
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-225.86	-225.86	-225.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	225.86	225.86	225.86
4060	Disc: Additional offsets against BA only (total)	0.00	225.86	225.86	225.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	642,051.01	627,758.14	555,754.42	556,086.51
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	642,051.01	627,758.14	555,754.42	556,086.51

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Current Surveys and Programs**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-07-0401** Treasury Account ID: **13- - /14 -0401**
 GTAS User: **301-763-8739 / tyneesha.r.turner@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	700,403.53	700,403.53	700,403.53	700,403.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	15,726.52	19,723.37	35,643.83
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,957.91	2,258.86	269,225.24
1050	Unob Bal: Unobligated balance (total)	700,403.53	718,087.96	722,385.76	1,005,272.60
1060	Exp Unob Bal: Brought forward, Oct 1	700,403.53	700,403.53	700,403.53	700,403.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	15,726.52	19,723.37	35,643.83
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,957.91	2,258.86	269,225.24
1099	Exp Unob Bal: Expired bal for adj only (total)	700,403.53	718,087.96	722,385.76	1,005,272.60
1910	Total budgetary resources (disc. and mand.)	700,403.53	718,087.96	722,385.76	1,005,272.60

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	1,339.20	9,903.75	17,385.20
2002	SPD	0.00	0.00	0.00	27,540.33
2004	Direct obligations incurred (total)	0.00	1,339.20	9,903.75	44,925.53
2180	Obligations ("upward adjustments"), expired accts	0.00	1,339.20	9,903.75	44,925.53
2190	New obligations and upward adjustments (total)	0.00	1,339.20	9,903.75	44,925.53
2413	Expired Unobligated Balance: end of year	700,403.53	716,748.76	712,482.01	960,347.07
2490	Unob Bal: end of year (total)	700,403.53	716,748.76	712,482.01	960,347.07
2500	Total budgetary resources	700,403.53	718,087.96	722,385.76	1,005,272.60
2501	Memo: Bud resc, subj to appor, excl anticip	700,403.53	718,087.96	722,385.76	1,005,272.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	700,403.53	716,748.76	712,482.01	960,347.07

Change in Obl Bal

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Current Surveys and Programs**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-07-0401** Treasury Account ID: **13- - /14 -0401**
 GTAS User: **301-763-8739 / tyneesha.r.turner@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	827,939.43	827,939.43	827,939.43	827,939.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,339.20	9,903.75	44,925.53
3020	Ob Bal: Outlays (gross)	-124,860.00	-149,340.22	-184,156.61	-219,178.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-15,726.52	-19,723.37	-35,643.83
3050	Ob Bal: EOY: Unpaid obligations	703,079.43	664,211.89	633,963.20	618,042.74
3100	Memo: Obligated balance, start of year	827,939.43	827,939.43	827,939.43	827,939.43
3200	Memo: Obligated balance, end of year	703,079.43	664,211.89	633,963.20	618,042.74

BA & O, Net

4011	Disc: Outlays from balances	124,860.00	149,340.22	184,156.61	191,638.06
4020	Disc: Outlays, gross (total)	124,860.00	149,340.22	184,156.61	191,638.06
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-2,258.86	-31,808.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,957.91	0.00	-237,416.62
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,957.91	-2,258.86	-269,225.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,957.91	2,258.86	269,225.24
4060	Disc: Additional offsets against BA only (total)	0.00	1,957.91	2,258.86	269,225.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	124,860.00	147,382.31	181,897.75	-77,587.18
4101	Mand: Outlays from balances	0.00	0.00	0.00	27,540.33
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	27,540.33
4170	Mand: Outlays, net	0.00	0.00	0.00	27,540.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	124,860.00	147,382.31	181,897.75	-50,046.85

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Current Surveys and Programs**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-07-0401** Treasury Account ID: **13- - /13 -0401**
 GTAS User: **301-763-8739 / tyneesha.r.turner@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,196,460.66	1,196,460.66	1,196,460.66	1,196,460.66
1021	Unob Bal: Recov of prior year unpaid obligations	1,746.14	8,730.48	9,287.87	245,917.74
1033	Unob Bal: Recov of prior year paid obligations	202.55	1,012.73	1,077.39	28,526.45
1050	Unob Bal: Unobligated balance (total)	1,198,409.35	1,206,203.87	1,206,825.92	1,470,904.85
1060	Exp Unob Bal: Brought forward, Oct 1	1,196,460.66	1,196,460.66	1,196,460.66	1,196,460.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,746.14	8,730.48	9,287.87	245,917.74
1093	Exp Unob Bal: Recov of prior year paid ob	202.55	1,012.73	1,077.39	28,526.45
1099	Exp Unob Bal: Expired bal for adj only (total)	1,198,409.35	1,206,203.87	1,206,825.92	1,470,904.85
1910	Total budgetary resources (disc. and mand.)	1,198,409.35	1,206,203.87	1,206,825.92	1,470,904.85

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,459.14	0.00	0.00	0.00
2002	SPD	-3,459.14	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,198,409.35	1,206,203.87	1,206,825.92	1,470,904.85
2490	Unob Bal: end of year (total)	1,198,409.35	1,206,203.87	1,206,825.92	1,470,904.85
2500	Total budgetary resources	1,198,409.35	1,206,203.87	1,206,825.92	1,470,904.85
2501	Memo: Bud resc, subj to appor, excl anticip	1,198,409.35	1,206,203.87	1,206,825.92	1,470,904.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,198,409.35	1,206,203.87	1,206,825.92	1,470,904.85

Change in Obl Bal

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Current Surveys and Programs**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-07-0401** Treasury Account ID: **13- - /13 -0401**
 GTAS User: **301-763-8739 / tyneesha.r.turner@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	641,246.13	641,246.13	641,246.13	641,246.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-84,763.37	-114,554.08	-138,835.47	-138,835.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,746.14	-8,730.48	-9,287.87	-245,917.74
3050	Ob Bal: EOY: Unpaid obligations	554,736.62	517,961.57	493,122.79	256,492.92
3100	Memo: Obligated balance, start of year	641,246.13	641,246.13	641,246.13	641,246.13
3200	Memo: Obligated balance, end of year	554,736.62	517,961.57	493,122.79	256,492.92

BA & O, Net

4011	Disc: Outlays from balances	84,763.37	114,554.08	138,835.47	138,835.47
4020	Disc: Outlays, gross (total)	84,763.37	114,554.08	138,835.47	138,835.47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-28,526.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-202.55	-1,012.73	-1,077.39	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-202.55	-1,012.73	-1,077.39	-28,526.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	202.55	1,012.73	1,077.39	28,526.45
4060	Disc: Additional offsets against BA only (total)	202.55	1,012.73	1,077.39	28,526.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	84,560.82	113,541.35	137,758.08	110,309.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	84,560.82	113,541.35	137,758.08	110,309.02

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Current Surveys and Programs**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-07-0401** Treasury Account ID: **13- - /12 -0401**
 GTAS User: **301-763-8739 / tyneesha.r.turner@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,922,656.29	1,922,656.29	1,922,656.29	1,922,656.29
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	69,171.86	594,947.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,586,617.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	8,023.94	69,013.90
1050	Unob Bal: Unobligated balance (total)	1,922,656.29	1,922,656.29	1,999,852.09	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,922,656.29	1,922,656.29	1,922,656.29	1,922,656.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	69,171.86	594,947.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,586,617.53
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	8,023.94	69,013.90
1099	Exp Unob Bal: Expired bal for adj only (total)	1,922,656.29	1,922,656.29	1,999,852.09	0.00
1910	Total budgetary resources (disc. and mand.)	1,922,656.29	1,922,656.29	1,999,852.09	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	SPD	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,922,656.29	1,922,656.29	1,999,852.09	0.00
2490	Unob Bal: end of year (total)	1,922,656.29	1,922,656.29	1,999,852.09	0.00
2500	Total budgetary resources	1,922,656.29	1,922,656.29	1,999,852.09	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,922,656.29	1,922,656.29	1,999,852.09	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,922,656.29	1,922,656.29	1,999,852.09	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Current Surveys and Programs**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-07-0401** Treasury Account ID: **13- - /12 -0401**
 GTAS User: **301-763-8739 / tyneesha.r.turner@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	652,828.77	652,828.77	652,828.77	652,828.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-57,881.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-69,171.86	-594,947.34
3050	Ob Bal: EOY: Unpaid obligations	652,828.77	652,828.77	583,656.91	0.00
3100	Memo: Obligated balance, start of year	652,828.77	652,828.77	652,828.77	652,828.77
3200	Memo: Obligated balance, end of year	652,828.77	652,828.77	583,656.91	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	57,881.43
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	57,881.43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-8,023.94	-69,013.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-8,023.94	-69,013.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	8,023.94	69,013.90
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	8,023.94	69,013.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-8,023.94	-11,132.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-8,023.94	-11,132.47

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Account Total, Current Surveys and Programs**
 Treasury Account:
 Budget Account ID: **006-07-0401** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,906,614.66	5,906,614.66	5,906,614.66	5,906,614.66
1021	Unob Bal: Recov of prior year unpaid obligations	422,921.36	532,294.17	636,608.05	1,479,430.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,586,617.53
1033	Unob Bal: Recov of prior year paid obligations	306,306.81	323,077.30	298,391.83	657,852.73
1050	Unob Bal: Unobligated balance (total)	6,635,842.83	6,761,986.13	6,841,614.54	5,457,280.43
1060	Exp Unob Bal: Brought forward, Oct 1	5,906,614.40	5,906,614.40	5,906,614.40	5,906,614.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	422,921.36	532,294.17	636,608.05	1,479,430.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,586,617.53
1093	Exp Unob Bal: Recov of prior year paid ob	306,306.81	323,077.30	298,391.83	657,852.73
1099	Exp Unob Bal: Expired bal for adj only (total)	6,635,842.57	6,761,985.87	6,841,614.28	5,457,280.17
1100	BA: Disc: Appropriation	256,586,730.00	269,486,730.00	270,000,000.00	270,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-12,924,570.00
1134	BA: Disc: Appropriations precluded from obligation	-109,097,557.00	-114,582,479.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	147,489,173.00	154,904,251.00	270,000,000.00	257,075,430.00
1200	BA: Mand: Appropriation	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,380,000.00	-1,380,000.00	-1,380,000.00	-1,380,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	18,620,000.00	18,620,000.00	18,620,000.00	18,620,000.00
1900	Budget authority total (disc. and mand.)	166,109,173.00	173,524,251.00	288,620,000.00	275,695,430.00
1910	Total budgetary resources (disc. and mand.)	172,745,015.83	180,286,237.13	295,461,614.54	281,152,710.43

Status of Budgetary Resources

2004	Direct obligations incurred (total)	66,255,820.04	138,424,638.44	204,747,865.45	275,936,702.79
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Account Total, Current Surveys and Programs**
 Treasury Account:
 Budget Account ID: **006-07-0401** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	65,779,848.33	137,921,383.92	204,266,641.75	275,421,170.03
2180	Obligations ("upward adjustments"), expired accts	475,971.71	503,254.52	481,223.70	515,532.76
2190	New obligations and upward adjustments (total)	66,255,820.04	138,424,638.44	204,747,865.45	275,936,702.79
2201	Unob Bal: Apportioned: Avail in the current period	17,309,612.67	17,238,699.08	28,332,329.25	274,259.97
2202	Unob Bal: Apportioned: Avail in subsequent periods	83,019,712.00	18,364,168.00	56,021,029.00	0.00
2403	Unob Bal: Unapportioned: Other	0.26	0.26	0.26	0.26
2412	Unexpired Unobligated Balance: end of year	100,329,324.93	35,602,867.34	84,353,358.51	274,260.23
2413	Expired Unobligated Balance: end of year	6,159,870.86	6,258,731.35	6,360,390.58	4,941,747.41
2490	Unob Bal: end of year (total)	106,489,195.79	41,861,598.69	90,713,749.09	5,216,007.64
2500	Total budgetary resources	172,745,015.83	180,286,237.13	295,461,614.54	281,152,710.43
2501	Memo: Bud resc, subj to appor, excl anticip	172,745,015.83	180,286,237.13	295,461,614.54	281,152,710.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	106,489,195.79	41,861,598.69	90,713,749.09	5,216,007.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,171,995.65	23,171,995.65	23,171,995.65	23,171,995.65
3010	Ob Bal: New obligations: Unexpired accounts	65,779,848.33	137,921,383.92	204,266,641.75	275,421,170.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	475,971.71	503,254.52	481,223.70	515,532.76
3020	Ob Bal: Outlays (gross)	-71,369,562.09	-147,165,816.93	-212,264,603.08	-277,279,105.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-422,921.36	-532,294.17	-636,608.05	-1,479,430.57
3050	Ob Bal: EOY: Unpaid obligations	17,635,332.24	13,898,522.99	15,018,649.97	20,350,162.02
3100	Memo: Obligated balance, start of year	23,171,995.65	23,171,995.65	23,171,995.65	23,171,995.65
3200	Memo: Obligated balance, end of year	17,635,332.24	13,898,522.99	15,018,649.97	20,350,162.02

BA & O, Net

4000	Disc: Budget authority, gross	147,489,173.00	154,904,251.00	270,000,000.00	257,075,430.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Account Total, Current Surveys and Programs**
 Treasury Account:
 Budget Account ID: **006-07-0401** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	54,642,029.02	122,866,943.03	179,772,305.96	239,890,461.63
4011	Disc: Outlays from balances	10,336,128.26	13,027,550.56	16,179,203.98	17,232,588.56
4020	Disc: Outlays, gross (total)	64,978,157.28	135,894,493.59	195,951,509.94	257,123,050.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-108,367.61	-112,013.03	-122,771.06	-399,410.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-197,939.20	-211,064.27	-175,620.77	-258,441.88
4040	Disc: Offsets against gross BA and outlays (total)	-306,306.81	-323,077.30	-298,391.83	-657,852.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	306,306.81	323,077.30	298,391.83	657,852.73
4060	Disc: Additional offsets against BA only (total)	306,306.81	323,077.30	298,391.83	657,852.73
4070	Disc: Budget authority, net	147,489,173.00	154,904,251.00	270,000,000.00	257,075,430.00
4080	Disc: Outlays, net	64,671,850.47	135,571,416.29	195,653,118.11	256,465,197.46
4090	Mand: Budget authority, gross	18,620,000.00	18,620,000.00	18,620,000.00	18,620,000.00
4100	Mand: Outlays from new authority	5,666,094.25	10,234,175.61	14,991,096.00	18,619,908.00
4101	Mand: Outlays from balances	725,310.56	1,037,147.73	1,321,997.14	1,536,147.66
4110	Mand: Outlays, gross (total)	6,391,404.81	11,271,323.34	16,313,093.14	20,156,055.66
4160	Mand: Budget authority, net	18,620,000.00	18,620,000.00	18,620,000.00	18,620,000.00
4170	Mand: Outlays, net	6,391,404.81	11,271,323.34	16,313,093.14	20,156,055.66
4180	Budget authority, net (disc. and mand.)	166,109,173.00	173,524,251.00	288,620,000.00	275,695,430.00
4190	Outlays, net (disc. and mand.)	71,063,255.28	146,842,739.63	211,966,211.25	276,621,253.12

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Periodic Censuses and Programs**
 Treasury Account: **Periodic Censuses and Programs**
 Budget Account ID: **006-07-0450** Treasury Account ID: **13- - /X -0450**
 GTAS User: **301-763-2878 / kiana.m.starks@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,084,767.15	1,084,767.15	1,084,767.15	1,084,767.15
1050	Unob Bal: Unobligated balance (total)	1,084,767.15	1,084,767.15	1,084,767.15	1,084,767.15
1910	Total budgetary resources (disc. and mand.)	1,084,767.15	1,084,767.15	1,084,767.15	1,084,767.15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,084,767.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,084,767.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,084,767.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,084,767.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	1,084,767.15	1,084,767.15	1,084,767.15	0.15
2412	Unexpired Unobligated Balance: end of year	1,084,767.15	1,084,767.15	1,084,767.15	0.15
2490	Unob Bal: end of year (total)	1,084,767.15	1,084,767.15	1,084,767.15	0.15
2500	Total budgetary resources	1,084,767.15	1,084,767.15	1,084,767.15	1,084,767.15
2501	Memo: Bud resc, subj to appor, excl anticip	1,084,767.15	1,084,767.15	1,084,767.15	1,084,767.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,084,767.15	1,084,767.15	1,084,767.15	0.15

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,084,767.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,084,767.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Periodic Censuses and Programs**
 Treasury Account: **Periodic Censuses and Programs**
 Budget Account ID: **006-07-0450** Treasury Account ID: **13- - /X -0450**
 GTAS User: **301-763-2878 / kiana.m.starks@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,084,767.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,084,767.00
4080	Disc: Outlays, net	0.00	0.00	0.00	1,084,767.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,084,767.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Periodic Censuses and Programs**
 Treasury Account: **Periodic Censuses and Programs**
 Budget Account ID: **006-07-0450** Treasury Account ID: **13- -17 /18 -0450**
 GTAS User: **301-763-2878 / kiana.m.starks@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,109,260,849.00	1,097,908,900.00	1,200,000,000.00	1,200,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-2,580,000.00	-2,580,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	12,924,570.00
1134	BA: Disc: Appropriations precluded from obligation	-471,644,217.00	-323,711,893.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	637,616,632.00	774,197,007.00	1,197,420,000.00	1,210,344,570.00
1900	Budget authority total (disc. and mand.)	637,616,632.00	774,197,007.00	1,197,420,000.00	1,210,344,570.00
1910	Total budgetary resources (disc. and mand.)	637,616,632.00	774,197,007.00	1,197,420,000.00	1,210,344,570.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	171,945,712.20	456,435,943.42	742,607,075.84	1,203,906,613.00
2004	Direct obligations incurred (total)	171,945,712.20	456,435,943.42	742,607,075.84	1,203,906,613.00
2170	New obligations, unexpired accounts	171,945,712.20	456,435,943.42	742,607,075.84	1,203,906,613.00
2190	New obligations and upward adjustments (total)	171,945,712.20	456,435,943.42	742,607,075.84	1,203,906,613.00
2201	Unob Bal: Apportioned: Avail in the current period	92,432,356.80	185,429,308.58	192,711,948.16	6,437,957.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	373,238,563.00	132,331,755.00	262,100,976.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	465,670,919.80	317,761,063.58	454,812,924.16	6,437,957.00
2490	Unob Bal: end of year (total)	465,670,919.80	317,761,063.58	454,812,924.16	6,437,957.00
2500	Total budgetary resources	637,616,632.00	774,197,007.00	1,197,420,000.00	1,210,344,570.00
2501	Memo: Bud resc, subj to appor, excl anticip	637,616,632.00	774,197,007.00	1,197,420,000.00	1,210,344,570.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	465,670,919.80	317,761,063.58	454,812,924.16	6,437,957.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Periodic Censuses and Programs**
 Treasury Account: **Periodic Censuses and Programs**
 Budget Account ID: **006-07-0450** Treasury Account ID: **13- -17 /18 -0450**
 GTAS User: **301-763-2878 / kiana.m.starks@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	171,945,712.20	456,435,943.42	742,607,075.84	1,203,906,613.00
3020	Ob Bal: Outlays (gross)	-144,627,291.30	-348,428,358.18	-589,837,159.43	-872,996,233.42
3050	Ob Bal: EOY: Unpaid obligations	27,318,420.90	108,007,585.24	152,769,916.41	330,910,379.58
3200	Memo: Obligated balance, end of year	27,318,420.90	108,007,585.24	152,769,916.41	330,910,379.58

BA & O, Net

4000	Disc: Budget authority, gross	637,616,632.00	774,197,007.00	1,197,420,000.00	1,210,344,570.00
4010	Disc: Outlays from new authority	144,627,291.30	348,428,358.18	589,837,159.43	872,996,233.42
4020	Disc: Outlays, gross (total)	144,627,291.30	348,428,358.18	589,837,159.43	872,996,233.42
4070	Disc: Budget authority, net	637,616,632.00	774,197,007.00	1,197,420,000.00	1,210,344,570.00
4080	Disc: Outlays, net	144,627,291.30	348,428,358.18	589,837,159.43	872,996,233.42
4180	Budget authority, net (disc. and mand.)	637,616,632.00	774,197,007.00	1,197,420,000.00	1,210,344,570.00
4190	Outlays, net (disc. and mand.)	144,627,291.30	348,428,358.18	589,837,159.43	872,996,233.42

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Periodic Censuses and Programs**
 Treasury Account: **Periodic Censuses and Programs**
 Budget Account ID: **006-07-0450** Treasury Account ID: **13- -16 /17 -0450**
 GTAS User: **301-763-2878 / kiana.m.starks@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,528,745.90	14,528,745.90	14,528,745.90	14,528,745.90
1021	Unob Bal: Recov of prior year unpaid obligations	1,888,219.52	12,149,590.91	21,089,783.65	24,191,120.90
1033	Unob Bal: Recov of prior year paid obligations	2,114,256.90	2,188,146.86	2,211,595.34	2,249,207.50
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,997,523.58	0.00	1,698,621.01	0.00
1050	Unob Bal: Unobligated balance (total)	22,528,745.90	28,866,483.67	39,528,745.90	40,969,074.30
1910	Total budgetary resources (disc. and mand.)	22,528,745.90	28,866,483.67	39,528,745.90	40,969,074.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,670,125.58	11,010,980.51	22,518,332.17	40,600,504.65
2004	Direct obligations incurred (total)	6,670,125.58	11,010,980.51	22,518,332.17	40,600,504.65
2170	New obligations, unexpired accounts	6,670,125.58	11,010,980.51	22,518,332.17	40,600,504.65
2190	New obligations and upward adjustments (total)	6,670,125.58	11,010,980.51	22,518,332.17	40,600,504.65
2201	Unob Bal: Apportioned: Avail in the current period	11,861,096.74	11,517,765.39	15,311,792.72	368,569.65
2203	Unob Bal: Apportioned: Anticipated	3,997,523.58	0.00	1,698,621.01	0.00
2403	Unob Bal: Unapportioned: Other	0.00	6,337,737.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,858,620.32	17,855,503.16	17,010,413.73	368,569.65
2490	Unob Bal: end of year (total)	15,858,620.32	17,855,503.16	17,010,413.73	368,569.65
2500	Total budgetary resources	22,528,745.90	28,866,483.67	39,528,745.90	40,969,074.30
2501	Memo: Bud resc, subj to appor, excl anticip	22,528,745.90	28,866,483.67	39,528,745.90	40,969,074.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,858,620.32	17,855,503.16	17,010,413.73	368,569.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	319,143,159.96	319,143,159.96	319,143,159.96	319,143,159.96
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Periodic Censuses and Programs**
 Treasury Account: **Periodic Censuses and Programs**
 Budget Account ID: **006-07-0450** Treasury Account ID: **13- -16 /17 -0450**
 GTAS User: **301-763-2878 / kiana.m.starks@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	6,670,125.58	11,010,980.51	22,518,332.17	40,600,504.65
3020	Ob Bal: Outlays (gross)	-92,667,543.84	-184,628,667.29	-241,528,420.59	-291,139,107.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,888,219.52	-12,149,590.91	-21,089,783.65	-24,191,120.90
3050	Ob Bal: EOY: Unpaid obligations	231,257,522.18	133,375,882.27	79,043,287.89	44,413,435.82
3100	Memo: Obligated balance, start of year	319,143,159.96	319,143,159.96	319,143,159.96	319,143,159.96
3200	Memo: Obligated balance, end of year	231,257,522.18	133,375,882.27	79,043,287.89	44,413,435.82

BA & O, Net

4011	Disc: Outlays from balances	92,667,543.84	184,628,667.29	241,528,420.59	291,139,107.89
4020	Disc: Outlays, gross (total)	92,667,543.84	184,628,667.29	241,528,420.59	291,139,107.89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,654,839.21	-2,046,860.54	-2,050,622.54	-2,056,837.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-459,417.69	-141,286.32	-160,972.80	-192,370.13
4040	Disc: Offsets against gross BA and outlays (total)	-2,114,256.90	-2,188,146.86	-2,211,595.34	-2,249,207.50
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,114,256.90	2,188,146.86	2,211,595.34	2,249,207.50
4060	Disc: Additional offsets against BA only (total)	2,114,256.90	2,188,146.86	2,211,595.34	2,249,207.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	90,553,286.94	182,440,520.43	239,316,825.25	288,889,900.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	90,553,286.94	182,440,520.43	239,316,825.25	288,889,900.39

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Periodic Censuses and Programs**
 Treasury Account: **Periodic Censuses and Programs**
 Budget Account ID: **006-07-0450** Treasury Account ID: **13- -15 /16 -0450**
 GTAS User: **301-763-2878 / kiana.m.starks@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,485,814.90	1,485,814.90	1,485,814.90	1,485,814.90
1021	Unob Bal: Recov of prior year unpaid obligations	442,407.50	1,252,761.68	2,309,820.73	2,778,740.08
1033	Unob Bal: Recov of prior year paid obligations	119.22	59,615.02	60,346.42	60,346.42
1050	Unob Bal: Unobligated balance (total)	1,928,341.62	2,798,191.60	3,855,982.05	4,324,901.40
1060	Exp Unob Bal: Brought forward, Oct 1	1,485,814.90	1,485,814.90	1,485,814.90	1,485,814.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	442,407.50	1,252,761.68	2,309,820.73	2,778,740.08
1093	Exp Unob Bal: Recov of prior year paid ob	119.22	59,615.02	60,346.42	60,346.42
1099	Exp Unob Bal: Expired bal for adj only (total)	1,928,341.62	2,798,191.60	3,855,982.05	4,324,901.40
1910	Total budgetary resources (disc. and mand.)	1,928,341.62	2,798,191.60	3,855,982.05	4,324,901.40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,593.64	4,628.74	4,628.74	304,564.19
2004	Direct obligations incurred (total)	4,593.64	4,628.74	4,628.74	304,564.19
2180	Obligations ("upward adjustments"), expired accts	4,593.64	4,628.74	4,628.74	304,564.19
2190	New obligations and upward adjustments (total)	4,593.64	4,628.74	4,628.74	304,564.19
2413	Expired Unobligated Balance: end of year	1,923,747.98	2,793,562.86	3,851,353.31	4,020,337.21
2490	Unob Bal: end of year (total)	1,923,747.98	2,793,562.86	3,851,353.31	4,020,337.21
2500	Total budgetary resources	1,928,341.62	2,798,191.60	3,855,982.05	4,324,901.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,928,341.62	2,798,191.60	3,855,982.05	4,324,901.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,923,747.98	2,793,562.86	3,851,353.31	4,020,337.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,682,464.20	27,682,464.20	27,682,464.20	27,682,464.20
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Periodic Censuses and Programs**
 Treasury Account: **Periodic Censuses and Programs**
 Budget Account ID: **006-07-0450** Treasury Account ID: **13- -15 /16 -0450**
 GTAS User: **301-763-2878 / kiana.m.starks@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,593.64	4,628.74	4,628.74	304,564.19
3020	Ob Bal: Outlays (gross)	-7,492,913.13	-11,478,651.16	-12,487,859.99	-14,781,334.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-442,407.50	-1,252,761.68	-2,309,820.73	-2,778,740.08
3050	Ob Bal: EOY: Unpaid obligations	19,751,737.21	14,955,680.10	12,889,412.22	10,426,953.35
3100	Memo: Obligated balance, start of year	27,682,464.20	27,682,464.20	27,682,464.20	27,682,464.20
3200	Memo: Obligated balance, end of year	19,751,737.21	14,955,680.10	12,889,412.22	10,426,953.35

BA & O, Net

4011	Disc: Outlays from balances	7,492,913.13	11,478,651.16	12,487,859.99	14,781,334.96
4020	Disc: Outlays, gross (total)	7,492,913.13	11,478,651.16	12,487,859.99	14,781,334.96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25.02	-25.02	-25.02	-25.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-94.20	-59,590.00	-60,321.40	-60,321.40
4040	Disc: Offsets against gross BA and outlays (total)	-119.22	-59,615.02	-60,346.42	-60,346.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	119.22	59,615.02	60,346.42	60,346.42
4060	Disc: Additional offsets against BA only (total)	119.22	59,615.02	60,346.42	60,346.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,492,793.91	11,419,036.14	12,427,513.57	14,720,988.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,492,793.91	11,419,036.14	12,427,513.57	14,720,988.54

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Periodic Censuses and Programs**
 Treasury Account: **Periodic Censuses and Programs**
 Budget Account ID: **006-07-0450** Treasury Account ID: **13- -14 /15 -0450**
 GTAS User: **301-763-2878 / kiana.m.starks@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,865,961.54	1,865,961.54	1,865,961.54	1,865,961.54
1021	Unob Bal: Recov of prior year unpaid obligations	62,809.90	194,949.66	327,500.49	512,913.04
1033	Unob Bal: Recov of prior year paid obligations	7,285.96	22,614.16	37,990.06	52,024.29
1050	Unob Bal: Unobligated balance (total)	1,936,057.40	2,083,525.36	2,231,452.09	2,430,898.87
1060	Exp Unob Bal: Brought forward, Oct 1	1,865,961.54	1,865,961.54	1,865,961.54	1,865,961.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	62,809.90	194,949.66	327,500.49	512,913.04
1093	Exp Unob Bal: Recov of prior year paid ob	7,285.96	22,614.16	37,990.06	52,024.29
1099	Exp Unob Bal: Expired bal for adj only (total)	1,936,057.40	2,083,525.36	2,231,452.09	2,430,898.87
1910	Total budgetary resources (disc. and mand.)	1,936,057.40	2,083,525.36	2,231,452.09	2,430,898.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1.20	4,460.77	6,839.22	8,359.05
2004	Direct obligations incurred (total)	1.20	4,460.77	6,839.22	8,359.05
2180	Obligations ("upward adjustments"), expired accts	1.20	4,460.77	6,839.22	8,359.05
2190	New obligations and upward adjustments (total)	1.20	4,460.77	6,839.22	8,359.05
2413	Expired Unobligated Balance: end of year	1,936,056.20	2,079,064.59	2,224,612.87	2,422,539.82
2490	Unob Bal: end of year (total)	1,936,056.20	2,079,064.59	2,224,612.87	2,422,539.82
2500	Total budgetary resources	1,936,057.40	2,083,525.36	2,231,452.09	2,430,898.87
2501	Memo: Bud resc, subj to appor, excl anticip	1,936,057.40	2,083,525.36	2,231,452.09	2,430,898.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,936,056.20	2,079,064.59	2,224,612.87	2,422,539.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,509,361.76	2,509,361.76	2,509,361.76	2,509,361.76
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Periodic Censuses and Programs**
 Treasury Account: **Periodic Censuses and Programs**
 Budget Account ID: **006-07-0450** Treasury Account ID: **13- -14 /15 -0450**
 GTAS User: **301-763-2878 / kiana.m.starks@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1.20	4,460.77	6,839.22	8,359.05
3020	Ob Bal: Outlays (gross)	-302,798.44	-591,539.09	-618,729.71	-620,249.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62,809.90	-194,949.66	-327,500.49	-512,913.04
3050	Ob Bal: EOY: Unpaid obligations	2,143,754.62	1,727,333.78	1,569,970.78	1,384,558.23
3100	Memo: Obligated balance, start of year	2,509,361.76	2,509,361.76	2,509,361.76	2,509,361.76
3200	Memo: Obligated balance, end of year	2,143,754.62	1,727,333.78	1,569,970.78	1,384,558.23

BA & O, Net

4011	Disc: Outlays from balances	302,798.44	591,539.09	618,729.71	620,249.54
4020	Disc: Outlays, gross (total)	302,798.44	591,539.09	618,729.71	620,249.54
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,285.96	-22,614.16	-37,990.06	-52,024.29
4040	Disc: Offsets against gross BA and outlays (total)	-7,285.96	-22,614.16	-37,990.06	-52,024.29
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,285.96	22,614.16	37,990.06	52,024.29
4060	Disc: Additional offsets against BA only (total)	7,285.96	22,614.16	37,990.06	52,024.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	295,512.48	568,924.93	580,739.65	568,225.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	295,512.48	568,924.93	580,739.65	568,225.25

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Periodic Censuses and Programs**
 Treasury Account: **Periodic Censuses and Programs**
 Budget Account ID: **006-07-0450** Treasury Account ID: **13- -13 /14 -0450**
 GTAS User: **301-763-2878 / kiana.m.starks@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,033,174.20	2,033,174.20	2,033,174.20	2,033,174.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.70	17,849.50	68,305.40	68,569.75
1033	Unob Bal: Recov of prior year paid obligations	0.08	2,070.54	7,923.43	7,954.09
1050	Unob Bal: Unobligated balance (total)	2,033,174.98	2,053,094.24	2,109,403.03	2,109,698.04
1060	Exp Unob Bal: Brought forward, Oct 1	2,033,174.20	2,033,174.20	2,033,174.20	2,033,174.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.70	17,849.50	68,305.40	68,569.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.08	2,070.54	7,923.43	7,954.09
1099	Exp Unob Bal: Expired bal for adj only (total)	2,033,174.98	2,053,094.24	2,109,403.03	2,109,698.04
1910	Total budgetary resources (disc. and mand.)	2,033,174.98	2,053,094.24	2,109,403.03	2,109,698.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	170,494.22	170,494.22	170,494.22	170,494.22
2004	Direct obligations incurred (total)	170,494.22	170,494.22	170,494.22	170,494.22
2180	Obligations ("upward adjustments"), expired accts	170,494.22	170,494.22	170,494.22	170,494.22
2190	New obligations and upward adjustments (total)	170,494.22	170,494.22	170,494.22	170,494.22
2413	Expired Unobligated Balance: end of year	1,862,680.76	1,882,600.02	1,938,908.81	1,939,203.82
2490	Unob Bal: end of year (total)	1,862,680.76	1,882,600.02	1,938,908.81	1,939,203.82
2500	Total budgetary resources	2,033,174.98	2,053,094.24	2,109,403.03	2,109,698.04
2501	Memo: Bud resc, subj to appor, excl anticip	2,033,174.98	2,053,094.24	2,109,403.03	2,109,698.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,862,680.76	1,882,600.02	1,938,908.81	1,939,203.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204,142.99	204,142.99	204,142.99	204,142.99
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Periodic Censuses and Programs**
 Treasury Account: **Periodic Censuses and Programs**
 Budget Account ID: **006-07-0450** Treasury Account ID: **13- -13 /14 -0450**
 GTAS User: **301-763-2878 / kiana.m.starks@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	170,494.22	170,494.22	170,494.22	170,494.22
3020	Ob Bal: Outlays (gross)	-18,891.32	-19,587.23	-19,587.23	-17,721.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.70	-17,849.50	-68,305.40	-68,569.75
3050	Ob Bal: EOY: Unpaid obligations	355,745.19	337,200.48	286,744.58	288,345.84
3100	Memo: Obligated balance, start of year	204,142.99	204,142.99	204,142.99	204,142.99
3200	Memo: Obligated balance, end of year	355,745.19	337,200.48	286,744.58	288,345.84

BA & O, Net

4011	Disc: Outlays from balances	18,891.32	19,587.23	19,587.23	17,721.62
4020	Disc: Outlays, gross (total)	18,891.32	19,587.23	19,587.23	17,721.62
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-0.08	-2,070.54	-7,923.43	-7,954.09
4040	Disc: Offsets against gross BA and outlays (total)	-0.08	-2,070.54	-7,923.43	-7,954.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.08	2,070.54	7,923.43	7,954.09
4060	Disc: Additional offsets against BA only (total)	0.08	2,070.54	7,923.43	7,954.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,891.24	17,516.69	11,663.80	9,767.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,891.24	17,516.69	11,663.80	9,767.53

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Periodic Censuses and Programs**
 Treasury Account: **Periodic Censuses and Programs**
 Budget Account ID: **006-07-0450** Treasury Account ID: **13- -12 /13 -0450**
 GTAS User: **301-763-2878 / kiana.m.starks@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,185,232.36	4,185,232.36	4,185,232.36	4,185,232.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,992.12	121,972.38	272,673.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,275.08	14,148.79	33,112.01
1050	Unob Bal: Unobligated balance (total)	4,185,232.36	4,197,499.56	4,321,353.53	4,491,017.83
1060	Exp Unob Bal: Brought forward, Oct 1	4,185,232.36	4,185,232.36	4,185,232.36	4,185,232.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,992.12	121,972.38	272,673.46
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,275.08	14,148.79	33,112.01
1099	Exp Unob Bal: Expired bal for adj only (total)	4,185,232.36	4,197,499.56	4,321,353.53	4,491,017.83
1910	Total budgetary resources (disc. and mand.)	4,185,232.36	4,197,499.56	4,321,353.53	4,491,017.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,185,232.36	4,197,499.56	4,321,353.53	4,491,017.83
2490	Unob Bal: end of year (total)	4,185,232.36	4,197,499.56	4,321,353.53	4,491,017.83
2500	Total budgetary resources	4,185,232.36	4,197,499.56	4,321,353.53	4,491,017.83
2501	Memo: Bud resc, subj to appor, excl anticip	4,185,232.36	4,197,499.56	4,321,353.53	4,491,017.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,185,232.36	4,197,499.56	4,321,353.53	4,491,017.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	773,757.35	773,757.35	773,757.35	773,757.35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Periodic Censuses and Programs**
 Treasury Account: **Periodic Censuses and Programs**
 Budget Account ID: **006-07-0450** Treasury Account ID: **13- -12 /13 -0450**
 GTAS User: **301-763-2878 / kiana.m.starks@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-10,000.00	-10,000.00	-10,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,992.12	-121,972.38	-272,673.46
3050	Ob Bal: EOY: Unpaid obligations	773,757.35	752,765.23	641,784.97	491,083.89
3100	Memo: Obligated balance, start of year	773,757.35	773,757.35	773,757.35	773,757.35
3200	Memo: Obligated balance, end of year	773,757.35	752,765.23	641,784.97	491,083.89

BA & O, Net

4011	Disc: Outlays from balances	0.00	10,000.00	10,000.00	10,000.00
4020	Disc: Outlays, gross (total)	0.00	10,000.00	10,000.00	10,000.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,275.08	-14,148.79	-31,784.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,327.86
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,275.08	-14,148.79	-33,112.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,275.08	14,148.79	33,112.01
4060	Disc: Additional offsets against BA only (total)	0.00	1,275.08	14,148.79	33,112.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	8,724.92	-4,148.79	-23,112.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	8,724.92	-4,148.79	-23,112.01

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Periodic Censuses and Programs**
 Treasury Account: **Periodic Censuses and Programs**
 Budget Account ID: **006-07-0450** Treasury Account ID: **13- -11 /12 -0450**
 GTAS User: **301-763-2878 / kiana.m.starks@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,057,942.18	8,057,942.18	8,057,942.18	8,057,942.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	202,715.35	615,282.15	1,486,341.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,543,140.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	5,694.81	5,694.81
1050	Unob Bal: Unobligated balance (total)	8,057,942.18	8,260,657.53	8,678,919.14	6,837.80
1060	Exp Unob Bal: Brought forward, Oct 1	8,057,942.18	8,057,942.18	8,057,942.18	8,057,942.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	202,715.35	615,282.15	1,486,341.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,543,140.47
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	5,694.81	5,694.81
1099	Exp Unob Bal: Expired bal for adj only (total)	8,057,942.18	8,260,657.53	8,678,919.14	6,837.80
1910	Total budgetary resources (disc. and mand.)	8,057,942.18	8,260,657.53	8,678,919.14	6,837.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	34,811.77	6,837.80
2004	Direct obligations incurred (total)	0.00	0.00	34,811.77	6,837.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	34,811.77	6,837.80
2190	New obligations and upward adjustments (total)	0.00	0.00	34,811.77	6,837.80
2413	Expired Unobligated Balance: end of year	8,057,942.18	8,260,657.53	8,644,107.37	0.00
2490	Unob Bal: end of year (total)	8,057,942.18	8,260,657.53	8,644,107.37	0.00
2500	Total budgetary resources	8,057,942.18	8,260,657.53	8,678,919.14	6,837.80
2501	Memo: Bud resc, subj to appor, excl anticip	8,057,942.18	8,260,657.53	8,678,919.14	6,837.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,057,942.18	8,260,657.53	8,644,107.37	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Periodic Censuses and Programs**
 Treasury Account: **Periodic Censuses and Programs**
 Budget Account ID: **006-07-0450** Treasury Account ID: **13- -11 /12 -0450**
 GTAS User: **301-763-2878 / kiana.m.starks@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,783,335.10	1,783,335.10	1,783,335.10	1,783,335.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	34,811.77	6,837.80
3020	Ob Bal: Outlays (gross)	-293,968.14	-293,968.14	-300,805.94	-303,831.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-202,715.35	-615,282.15	-1,486,341.28
3050	Ob Bal: EOY: Unpaid obligations	1,489,366.96	1,286,651.61	902,058.78	0.00
3100	Memo: Obligated balance, start of year	1,783,335.10	1,783,335.10	1,783,335.10	1,783,335.10
3200	Memo: Obligated balance, end of year	1,489,366.96	1,286,651.61	902,058.78	0.00

BA & O, Net

4011	Disc: Outlays from balances	293,968.14	293,968.14	300,805.94	303,831.62
4020	Disc: Outlays, gross (total)	293,968.14	293,968.14	300,805.94	303,831.62
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-5,694.81	-5,694.81
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-5,694.81	-5,694.81
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	5,694.81	5,694.81
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	5,694.81	5,694.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	293,968.14	293,968.14	295,111.13	298,136.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	293,968.14	293,968.14	295,111.13	298,136.81

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Account Total, Periodic Censuses and Programs**
 Treasury Account:
 Budget Account ID: **006-07-0450** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,241,638.23	33,241,638.23	33,241,638.23	33,241,638.23
1021	Unob Bal: Recov of prior year unpaid obligations	2,393,437.62	13,828,859.22	24,532,664.80	29,310,358.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,543,140.47
1033	Unob Bal: Recov of prior year paid obligations	2,121,662.16	2,273,721.66	2,337,698.85	2,408,339.12
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,997,523.58	0.00	1,698,621.01	0.00
1050	Unob Bal: Unobligated balance (total)	41,754,261.59	49,344,219.11	61,810,622.89	55,417,195.39
1060	Exp Unob Bal: Brought forward, Oct 1	17,628,125.18	17,628,125.18	17,628,125.18	17,628,125.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	505,218.10	1,679,268.31	3,442,881.15	5,119,237.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,543,140.47
1093	Exp Unob Bal: Recov of prior year paid ob	7,405.26	85,574.80	126,103.51	159,131.62
1099	Exp Unob Bal: Expired bal for adj only (total)	18,140,748.54	19,392,968.29	21,197,109.84	13,363,353.94
1100	BA: Disc: Appropriation	1,109,260,849.00	1,097,908,900.00	1,200,000,000.00	1,200,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-2,580,000.00	-2,580,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	12,924,570.00
1134	BA: Disc: Appropriations precluded from obligation	-471,644,217.00	-323,711,893.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	637,616,632.00	774,197,007.00	1,197,420,000.00	1,210,344,570.00
1900	Budget authority total (disc. and mand.)	637,616,632.00	774,197,007.00	1,197,420,000.00	1,210,344,570.00
1910	Total budgetary resources (disc. and mand.)	679,370,893.59	823,541,226.11	1,259,230,622.89	1,265,761,765.39

Status of Budgetary Resources

2004	Direct obligations incurred (total)	178,790,926.84	467,626,507.66	765,342,181.96	1,246,082,139.91
2170	New obligations, unexpired accounts	178,615,837.78	467,446,923.93	765,125,408.01	1,245,591,884.65

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Account Total, Periodic Censuses and Programs**
 Treasury Account:
 Budget Account ID: **006-07-0450** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	175,089.06	179,583.73	216,773.95	490,255.26
2190	New obligations and upward adjustments (total)	178,790,926.84	467,626,507.66	765,342,181.96	1,246,082,139.91
2201	Unob Bal: Apportioned: Avail in the current period	104,293,453.54	196,947,073.97	208,023,740.88	6,806,526.65
2202	Unob Bal: Apportioned: Avail in subsequent periods	373,238,563.00	132,331,755.00	262,100,976.00	0.00
2203	Unob Bal: Apportioned: Anticipated	3,997,523.58	0.00	1,698,621.01	0.00
2403	Unob Bal: Unapportioned: Other	1,084,767.15	7,422,504.92	1,084,767.15	0.15
2412	Unexpired Unobligated Balance: end of year	482,614,307.27	336,701,333.89	472,908,105.04	6,806,526.80
2413	Expired Unobligated Balance: end of year	17,965,659.48	19,213,384.56	20,980,335.89	12,873,098.68
2490	Unob Bal: end of year (total)	500,579,966.75	355,914,718.45	493,888,440.93	19,679,625.48
2500	Total budgetary resources	679,370,893.59	823,541,226.11	1,259,230,622.89	1,265,761,765.39
2501	Memo: Bud resc, subj to appor, excl anticip	679,370,893.59	823,541,226.11	1,259,230,622.89	1,265,761,765.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,579,966.75	355,914,718.45	493,888,440.93	19,679,625.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	352,096,221.36	352,096,221.36	352,096,221.36	352,096,221.36
3010	Ob Bal: New obligations: Unexpired accounts	178,615,837.78	467,446,923.93	765,125,408.01	1,245,591,884.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	175,089.06	179,583.73	216,773.95	490,255.26
3020	Ob Bal: Outlays (gross)	-245,403,406.17	-545,450,771.09	-844,802,562.89	-1,180,953,246.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,888,219.52	-12,149,590.91	-21,089,783.65	-24,191,120.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-505,218.10	-1,679,268.31	-3,442,881.15	-5,119,237.61
3050	Ob Bal: EOY: Unpaid obligations	283,090,304.41	260,443,098.71	248,103,175.63	387,914,756.71
3100	Memo: Obligated balance, start of year	352,096,221.36	352,096,221.36	352,096,221.36	352,096,221.36
3200	Memo: Obligated balance, end of year	283,090,304.41	260,443,098.71	248,103,175.63	387,914,756.71

BA & O, Net

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Account Total, Periodic Censuses and Programs**
 Treasury Account:
 Budget Account ID: **006-07-0450** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	637,616,632.00	774,197,007.00	1,197,420,000.00	1,210,344,570.00
4010	Disc: Outlays from new authority	144,627,291.30	348,428,358.18	589,837,159.43	874,081,000.42
4011	Disc: Outlays from balances	100,776,114.87	197,022,412.91	254,965,403.46	306,872,245.63
4020	Disc: Outlays, gross (total)	245,403,406.17	545,450,771.09	844,802,562.89	1,180,953,246.05
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,662,150.27	-2,072,845.34	-2,116,404.65	-2,154,319.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-459,511.89	-200,876.32	-221,294.20	-254,019.39
4040	Disc: Offsets against gross BA and outlays (total)	-2,121,662.16	-2,273,721.66	-2,337,698.85	-2,408,339.12
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,114,256.90	2,188,146.86	2,211,595.34	2,249,207.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,405.26	85,574.80	126,103.51	159,131.62
4060	Disc: Additional offsets against BA only (total)	2,121,662.16	2,273,721.66	2,337,698.85	2,408,339.12
4070	Disc: Budget authority, net	637,616,632.00	774,197,007.00	1,197,420,000.00	1,210,344,570.00
4080	Disc: Outlays, net	243,281,744.01	543,177,049.43	842,464,864.04	1,178,544,906.93
4180	Budget authority, net (disc. and mand.)	637,616,632.00	774,197,007.00	1,197,420,000.00	1,210,344,570.00
4190	Outlays, net (disc. and mand.)	243,281,744.01	543,177,049.43	842,464,864.04	1,178,544,906.93

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Census Working Capital Fund**
 Treasury Account: **Census Working Capital Fund**
 Budget Account ID: **006-07-4512** Treasury Account ID: **13- - /X -4512**
 GTAS User: **301-763-5642 / david.k.taylor@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	262,003,610.30	262,003,610.30	262,003,610.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,288,932.17	11,829,266.25	14,201,444.10
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,799,800.86	2,480,106.71	3,146,651.50
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	5,895,574.49	3,429,649.49	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	278,987,917.82	279,742,632.75	279,351,705.90
1700	BA: Disc: Spending auth: Collected	0.00	348,410,932.69	568,620,566.37	865,476,493.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-15,910,667.82	-39,454,686.05	21,916,887.39
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	570,071,522.27	363,104,869.54	0.00
1750	BA: Disc: Spending auth: Total	0.00	902,571,787.14	892,270,749.86	887,393,380.57
1900	Budget authority total (disc. and mand.)	0.00	902,571,787.14	892,270,749.86	887,393,380.57
1910	Total budgetary resources (disc. and mand.)	0.00	1,181,559,704.96	1,172,013,382.61	1,166,745,086.47

Status of Budgetary Resources

2002	Other	0.00	239,339,759.53	340,013,939.52	466,585,602.38
2004	Direct obligations incurred (total)	0.00	239,339,759.53	340,013,939.52	466,585,602.38
2102	Reimbursable obs incurred: Category B (by project)	0.00	169,605,802.85	270,050,113.53	392,404,429.83
2104	Reimbursable obligations incurred (total)	0.00	169,605,802.85	270,050,113.53	392,404,429.83
2170	New obligations, unexpired accounts	0.00	408,945,562.38	610,064,053.05	858,990,032.21
2190	New obligations and upward adjustments (total)	0.00	408,945,562.38	610,064,053.05	858,990,032.21
2201	Unob Bal: Apportioned: Avail in the current period	0.00	196,462,539.16	195,155,894.79	306,405,958.26
2203	Unob Bal: Apportioned: Anticipated	0.00	575,967,096.76	366,534,519.03	0.00
2403	Unob Bal: Unapportioned: Other	0.00	184,506.66	258,915.74	1,349,096.00
2412	Unexpired Unobligated Balance: end of year	0.00	772,614,142.58	561,949,329.56	307,755,054.26

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Census Working Capital Fund**
 Treasury Account: **Census Working Capital Fund**
 Budget Account ID: **006-07-4512** Treasury Account ID: **13- - /X -4512**
 GTAS User: **301-763-5642 / david.k.taylor@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	772,614,142.58	561,949,329.56	307,755,054.26
2500	Total budgetary resources	0.00	1,181,559,704.96	1,172,013,382.61	1,166,745,086.47
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	1,181,559,704.96	1,172,013,382.61	1,166,745,086.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	288,834,964.63	185,466,979.63	17,229,637.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	483,779,177.95	376,482,349.93	290,525,416.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	155,892,119.95	155,892,119.95	155,892,119.95
3010	Ob Bal: New obligations: Unexpired accounts	0.00	408,945,562.38	610,064,053.05	858,990,032.21
3020	Ob Bal: Outlays (gross)	0.00	-429,834,957.12	-625,018,809.15	-840,051,420.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-9,288,932.17	-11,829,266.25	-14,201,444.10
3050	Ob Bal: EOY: Unpaid obligations	0.00	125,713,793.04	129,108,097.60	160,629,287.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-86,916,067.78	-86,916,067.78	-86,916,067.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	15,910,667.82	39,454,686.05	-21,916,887.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-71,005,399.96	-47,461,381.73	-108,832,955.17
3100	Memo: Obligated balance, start of year	0.00	68,976,052.17	68,976,052.17	68,976,052.17
3200	Memo: Obligated balance, end of year	0.00	54,708,393.08	81,646,715.87	51,796,332.50

BA & O, Net

4000	Disc: Budget authority, gross	0.00	902,571,787.14	892,270,749.86	887,393,380.57
4011	Disc: Outlays from balances	0.00	429,834,957.12	625,018,809.15	840,051,420.39
4020	Disc: Outlays, gross (total)	0.00	429,834,957.12	625,018,809.15	840,051,420.39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-358,968,445.33	-579,858,384.86	-674,007,425.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	8,757,711.78	8,757,711.78	-194,615,719.48
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-350,210,733.55	-571,100,673.08	-868,623,144.68

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Census Working Capital Fund**
 Treasury Account: **Census Working Capital Fund**
 Budget Account ID: **006-07-4512** Treasury Account ID: **13- - /X -4512**
 GTAS User: **301-763-5642 / david.k.taylor@census.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	15,910,667.82	39,454,686.05	-21,916,887.39
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	1,799,800.86	2,480,106.71	3,146,651.50
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-570,071,522.27	-363,104,869.54	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-552,361,053.59	-321,170,076.78	-18,770,235.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	79,624,223.57	53,918,136.07	-28,571,724.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	79,624,223.57	53,918,136.07	-28,571,724.29

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Account Total, Census Working Capital Fund**
 Treasury Account:
 Budget Account ID: **006-07-4512** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	262,003,610.30	262,003,610.30	262,003,610.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,288,932.17	11,829,266.25	14,201,444.10
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,799,800.86	2,480,106.71	3,146,651.50
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	5,895,574.49	3,429,649.49	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	278,987,917.82	279,742,632.75	279,351,705.90
1700	BA: Disc: Spending auth: Collected	0.00	348,410,932.69	568,620,566.37	865,476,493.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-15,910,667.82	-39,454,686.05	21,916,887.39
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	570,071,522.27	363,104,869.54	0.00
1750	BA: Disc: Spending auth: Total	0.00	902,571,787.14	892,270,749.86	887,393,380.57
1900	Budget authority total (disc. and mand.)	0.00	902,571,787.14	892,270,749.86	887,393,380.57
1910	Total budgetary resources (disc. and mand.)	0.00	1,181,559,704.96	1,172,013,382.61	1,166,745,086.47

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	239,339,759.53	340,013,939.52	466,585,602.38
2104	Reimbursable obligations incurred (total)	0.00	169,605,802.85	270,050,113.53	392,404,429.83
2170	New obligations, unexpired accounts	0.00	408,945,562.38	610,064,053.05	858,990,032.21
2190	New obligations and upward adjustments (total)	0.00	408,945,562.38	610,064,053.05	858,990,032.21
2201	Unob Bal: Apportioned: Avail in the current period	0.00	196,462,539.16	195,155,894.79	306,405,958.26
2203	Unob Bal: Apportioned: Anticipated	0.00	575,967,096.76	366,534,519.03	0.00
2403	Unob Bal: Unapportioned: Other	0.00	184,506.66	258,915.74	1,349,096.00
2412	Unexpired Unobligated Balance: end of year	0.00	772,614,142.58	561,949,329.56	307,755,054.26
2490	Unob Bal: end of year (total)	0.00	772,614,142.58	561,949,329.56	307,755,054.26

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Account Total, Census Working Capital Fund**
 Treasury Account:
 Budget Account ID: **006-07-4512** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	1,181,559,704.96	1,172,013,382.61	1,166,745,086.47
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	1,181,559,704.96	1,172,013,382.61	1,166,745,086.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	288,834,964.63	185,466,979.63	17,229,637.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	483,779,177.95	376,482,349.93	290,525,416.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	155,892,119.95	155,892,119.95	155,892,119.95
3010	Ob Bal: New obligations: Unexpired accounts	0.00	408,945,562.38	610,064,053.05	858,990,032.21
3020	Ob Bal: Outlays (gross)	0.00	-429,834,957.12	-625,018,809.15	-840,051,420.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-9,288,932.17	-11,829,266.25	-14,201,444.10
3050	Ob Bal: EOY: Unpaid obligations	0.00	125,713,793.04	129,108,097.60	160,629,287.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-86,916,067.78	-86,916,067.78	-86,916,067.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	15,910,667.82	39,454,686.05	-21,916,887.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-71,005,399.96	-47,461,381.73	-108,832,955.17
3100	Memo: Obligated balance, start of year	0.00	68,976,052.17	68,976,052.17	68,976,052.17
3200	Memo: Obligated balance, end of year	0.00	54,708,393.08	81,646,715.87	51,796,332.50

BA & O, Net

4000	Disc: Budget authority, gross	0.00	902,571,787.14	892,270,749.86	887,393,380.57
4011	Disc: Outlays from balances	0.00	429,834,957.12	625,018,809.15	840,051,420.39
4020	Disc: Outlays, gross (total)	0.00	429,834,957.12	625,018,809.15	840,051,420.39
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-358,968,445.33	-579,858,384.86	-674,007,425.20
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	8,757,711.78	8,757,711.78	-194,615,719.48
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-350,210,733.55	-571,100,673.08	-868,623,144.68
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	15,910,667.82	39,454,686.05	-21,916,887.39

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Account Total, Census Working Capital Fund**
 Treasury Account:
 Budget Account ID: **006-07-4512** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	1,799,800.86	2,480,106.71	3,146,651.50
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-570,071,522.27	-363,104,869.54	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-552,361,053.59	-321,170,076.78	-18,770,235.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	79,624,223.57	53,918,136.07	-28,571,724.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	79,624,223.57	53,918,136.07	-28,571,724.29

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- -17 /18 -1500**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	109,000,000.00	109,000,000.00	107,300,000.00	107,300,000.00
1130	BA: Disc: Appropriations permanently reduced	-716,849.00	-716,849.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-45,753,984.00	-45,753,984.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	62,529,167.00	62,529,167.00	107,300,000.00	107,300,000.00
1700	BA: Disc: Spending auth: Collected	5,287,761.90	5,874,851.85	6,542,340.13	7,005,993.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	986,345.04	2,003,155.30	1,624,317.87	1,951,866.73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,851,383.06	247,482.85	1,649,000.00	0.00
1750	BA: Disc: Spending auth: Total	8,125,490.00	8,125,490.00	9,815,658.00	8,957,860.52
1900	Budget authority total (disc. and mand.)	70,654,657.00	70,654,657.00	117,115,658.00	116,257,860.52
1910	Total budgetary resources (disc. and mand.)	70,654,657.00	70,654,657.00	117,115,658.00	116,257,860.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	10,879,877.54	42,096,116.41
2002	Cat B Line -- Lump Sum	24,354,229.06	52,431,542.44	64,624,241.00	64,624,241.00
2004	Direct obligations incurred (total)	24,354,229.06	52,431,542.44	75,504,118.54	106,720,357.41
2101	Reimbursable obs incurred: Category A (by quarter)	1,319,379.88	3,294,323.01	5,503,037.39	6,936,266.06
2104	Reimbursable obligations incurred (total)	1,319,379.88	3,294,323.01	5,503,037.39	6,936,266.06
2170	New obligations, unexpired accounts	25,673,608.94	55,725,865.45	81,007,155.93	113,656,623.47
2190	New obligations and upward adjustments (total)	25,673,608.94	55,725,865.45	81,007,155.93	113,656,623.47
2201	Unob Bal: Apportioned: Avail in the current period	39,052,036.18	11,376,682.55	12,811,939.68	2,601,237.05
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,417,561.00	3,552,109.00	22,662,183.00	0.00
2203	Unob Bal: Apportioned: Anticipated	511,450.88	0.00	634,379.39	0.00
2412	Unexpired Unobligated Balance: end of year	44,981,048.06	14,928,791.55	36,108,502.07	2,601,237.05

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- -17 /18 -1500**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	44,981,048.06	14,928,791.55	36,108,502.07	2,601,237.05
2500	Total budgetary resources	70,654,657.00	70,654,657.00	117,115,658.00	116,257,860.52
2501	Memo: Bud resc, subj to appor, excl anticip	70,654,657.00	70,654,657.00	117,115,658.00	116,257,860.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,174,937.94	10,097,624.56	31,795,881.46	579,642.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,806,110.12	4,831,166.99	4,312,620.61	2,021,594.46

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	25,673,608.94	55,725,865.45	81,007,155.93	113,656,623.47
3020	Ob Bal: Outlays (gross)	-17,318,502.88	-45,171,592.58	-67,575,561.70	-96,548,122.76
3050	Ob Bal: EOY: Unpaid obligations	8,355,106.06	10,554,272.87	13,431,594.23	17,108,500.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-986,345.04	-2,003,155.30	-1,624,317.87	-1,951,866.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-986,345.04	-2,003,155.30	-1,624,317.87	-1,951,866.73
3200	Memo: Obligated balance, end of year	7,368,761.02	8,551,117.57	11,807,276.36	15,156,633.98

BA & O, Net

4000	Disc: Budget authority, gross	70,654,657.00	70,654,657.00	117,115,658.00	116,257,860.52
4010	Disc: Outlays from new authority	17,318,502.88	45,171,592.58	67,575,561.70	96,548,122.76
4020	Disc: Outlays, gross (total)	17,318,502.88	45,171,592.58	67,575,561.70	96,548,122.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,287,761.90	-5,874,851.85	-6,542,340.13	-7,005,993.79
4040	Disc: Offsets against gross BA and outlays (total)	-5,287,761.90	-5,874,851.85	-6,542,340.13	-7,005,993.79
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-986,345.04	-2,003,155.30	-1,624,317.87	-1,951,866.73
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,851,383.06	-247,482.85	-1,649,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,837,728.10	-2,250,638.15	-3,273,317.87	-1,951,866.73
4070	Disc: Budget authority, net	62,529,167.00	62,529,167.00	107,300,000.00	107,300,000.00
4080	Disc: Outlays, net	12,030,740.98	39,296,740.73	61,033,221.57	89,542,128.97

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

Budget Agency: **Department of Commerce**
Budget Bureau: **Bureau of Economic Analysis**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **006-08-1500** Treasury Account ID: **13- -17 /18 -1500**
GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	62,529,167.00	62,529,167.00	107,300,000.00	107,300,000.00
4190	Outlays, net (disc. and mand.)	12,030,740.98	39,296,740.73	61,033,221.57	89,542,128.97

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- -16 /17 -1500**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,606,438.75	1,606,438.75	1,606,438.75	1,606,438.75
1021	Unob Bal: Recov of prior year unpaid obligations	22,614.46	27,656.85	379,622.64	595,903.75
1033	Unob Bal: Recov of prior year paid obligations	1,114.38	3,582.80	530,136.59	623,041.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	992,385.54	987,343.15	220,045.94	0.00
1050	Unob Bal: Unobligated balance (total)	2,622,553.13	2,625,021.55	2,736,243.92	2,825,384.36
1700	BA: Disc: Spending auth: Collected	1,097,536.76	1,267,492.05	1,446,626.85	1,692,385.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,097,536.76	-1,267,492.05	-1,446,626.85	-1,691,747.41
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,885.62	3,417.20	375.88	0.00
1750	BA: Disc: Spending auth: Total	5,885.62	3,417.20	375.88	638.00
1900	Budget authority total (disc. and mand.)	5,885.62	3,417.20	375.88	638.00
1910	Total budgetary resources (disc. and mand.)	2,628,438.75	2,628,438.75	2,736,619.80	2,826,022.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49,788.97	127,318.67	280,367.60	1,368,774.10
2004	Direct obligations incurred (total)	49,788.97	127,318.67	280,367.60	1,368,774.10
2101	Reimbursable obs incurred: Category A (by quarter)	77,853.64	274,800.69	519,176.87	751,444.66
2104	Reimbursable obligations incurred (total)	77,853.64	274,800.69	519,176.87	751,444.66
2170	New obligations, unexpired accounts	127,642.61	402,119.36	799,544.47	2,120,218.76
2190	New obligations and upward adjustments (total)	127,642.61	402,119.36	799,544.47	2,120,218.76
2201	Unob Bal: Apportioned: Avail in the current period	1,502,524.98	1,235,559.04	1,608,472.46	705,803.60
2203	Unob Bal: Apportioned: Anticipated	998,271.16	990,760.35	220,421.82	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	108,181.05	0.00
2412	Unexpired Unobligated Balance: end of year	2,500,796.14	2,226,319.39	1,937,075.33	705,803.60

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- -16 /17 -1500**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,500,796.14	2,226,319.39	1,937,075.33	705,803.60
2500	Total budgetary resources	2,628,438.75	2,628,438.75	2,736,619.80	2,826,022.36
2501	Memo: Bud resc, subj to appor, excl anticip	2,628,438.75	2,628,438.75	2,736,619.80	2,826,022.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,343,279.94	1,265,750.24	1,220,882.36	321,499.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,157,516.20	960,569.15	716,192.97	384,304.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,036,405.55	16,036,405.55	16,036,405.55	16,036,405.55
3010	Ob Bal: New obligations: Unexpired accounts	127,642.61	402,119.36	799,544.47	2,120,218.76
3020	Ob Bal: Outlays (gross)	-8,609,274.63	-10,650,975.53	-12,847,834.50	-15,673,621.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,614.46	-27,656.85	-379,622.64	-595,903.75
3050	Ob Bal: EOY: Unpaid obligations	7,532,159.07	5,759,892.53	3,608,492.88	1,887,099.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,383,872.17	-2,383,872.17	-2,383,872.17	-2,383,872.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,097,536.76	1,267,492.05	1,446,626.85	1,691,747.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,286,335.41	-1,116,380.12	-937,245.32	-692,124.76
3100	Memo: Obligated balance, start of year	13,652,533.38	13,652,533.38	13,652,533.38	13,652,533.38
3200	Memo: Obligated balance, end of year	6,245,823.66	4,643,512.41	2,671,247.56	1,194,974.46

BA & O, Net

4000	Disc: Budget authority, gross	5,885.62	3,417.20	375.88	638.00
4011	Disc: Outlays from balances	8,609,274.63	10,650,975.53	12,847,834.50	15,673,621.34
4020	Disc: Outlays, gross (total)	8,609,274.63	10,650,975.53	12,847,834.50	15,673,621.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,097,536.76	-1,267,492.05	-1,446,626.85	-1,692,385.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,114.38	-3,582.80	-530,136.59	-623,041.86
4040	Disc: Offsets against gross BA and outlays (total)	-1,098,651.14	-1,271,074.85	-1,976,763.44	-2,315,427.27

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- -16 /17 -1500**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,097,536.76	1,267,492.05	1,446,626.85	1,691,747.41
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,114.38	3,582.80	530,136.59	623,041.86
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,885.62	-3,417.20	-375.88	0.00
4060	Disc: Additional offsets against BA only (total)	1,092,765.52	1,267,657.65	1,976,387.56	2,314,789.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,510,623.49	9,379,900.68	10,871,071.06	13,358,194.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,510,623.49	9,379,900.68	10,871,071.06	13,358,194.07

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- -15 /16 -1500**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	547,794.16	547,794.16	547,794.16	547,794.16
1021	Unob Bal: Recov of prior year unpaid obligations	323,623.84	444,354.36	462,856.76	523,310.67
1033	Unob Bal: Recov of prior year paid obligations	5,387.26	5,387.26	9,315.65	10,372.44
1050	Unob Bal: Unobligated balance (total)	876,805.26	997,535.78	1,019,966.57	1,081,477.27
1060	Exp Unob Bal: Brought forward, Oct 1	547,794.16	547,794.16	547,794.16	547,794.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	323,623.84	444,354.36	462,856.76	523,310.67
1093	Exp Unob Bal: Recov of prior year paid ob	5,387.26	5,387.26	9,315.65	10,372.44
1099	Exp Unob Bal: Expired bal for adj only (total)	876,805.26	997,535.78	1,019,966.57	1,081,477.27
1700	BA: Disc: Spending auth: Collected	297,807.55	298,657.25	298,657.25	351,901.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-297,807.55	-298,657.25	-298,657.25	-351,901.61
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	876,805.26	997,535.78	1,019,966.57	1,081,477.27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	179,066.94	127,638.76	133,873.47	188,350.62
2004	Direct obligations incurred (total)	179,066.94	127,638.76	133,873.47	188,350.62
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	106,948.75
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	106,948.75
2180	Obligations ("upward adjustments"), expired accts	179,066.94	127,638.76	133,873.47	295,299.37
2190	New obligations and upward adjustments (total)	179,066.94	127,638.76	133,873.47	295,299.37
2413	Expired Unobligated Balance: end of year	697,738.32	869,897.02	886,093.10	786,177.90
2490	Unob Bal: end of year (total)	697,738.32	869,897.02	886,093.10	786,177.90

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- -15 /16 -1500**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	876,805.26	997,535.78	1,019,966.57	1,081,477.27
2501	Memo: Bud resc, subj to appor, excl anticip	876,805.26	997,535.78	1,019,966.57	1,081,477.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,376.70	200,535.40	216,039.51	223,073.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	669,361.62	669,361.62	670,053.59	563,104.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,793,919.53	1,793,919.53	1,793,919.53	1,793,919.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	179,066.94	127,638.76	133,873.47	295,299.37
3020	Ob Bal: Outlays (gross)	-732,794.43	-620,685.98	-463,864.90	-654,003.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-323,623.84	-444,354.36	-462,856.76	-523,310.67
3050	Ob Bal: EOY: Unpaid obligations	916,568.20	856,517.95	1,001,071.34	911,904.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-696,285.94	-696,285.94	-696,285.94	-696,285.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	297,807.55	298,657.25	298,657.25	351,901.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-398,478.39	-397,628.69	-397,628.69	-344,384.33
3100	Memo: Obligated balance, start of year	1,097,633.59	1,097,633.59	1,097,633.59	1,097,633.59
3200	Memo: Obligated balance, end of year	518,089.81	458,889.26	603,442.65	567,520.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	732,794.43	620,685.98	463,864.90	654,003.90
4020	Disc: Outlays, gross (total)	732,794.43	620,685.98	463,864.90	654,003.90
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-297,807.55	-298,657.25	-298,657.25	-351,901.61
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,387.26	-5,387.26	-9,315.65	-10,372.44
4040	Disc: Offsets against gross BA and outlays (total)	-303,194.81	-304,044.51	-307,972.90	-362,274.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	297,807.55	298,657.25	298,657.25	351,901.61

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- -15 /16 -1500**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,387.26	5,387.26	9,315.65	10,372.44
4060	Disc: Additional offsets against BA only (total)	303,194.81	304,044.51	307,972.90	362,274.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	429,599.62	316,641.47	155,892.00	291,729.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	429,599.62	316,641.47	155,892.00	291,729.85

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- -14 /15 -1500**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	642,097.58	642,097.58	642,097.58	642,097.58
1021	Unob Bal: Recov of prior year unpaid obligations	19,736.57	377,782.69	475,239.59	477,827.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	575.20	2,748.78	3,888.80
1050	Unob Bal: Unobligated balance (total)	661,834.15	1,020,455.47	1,120,085.95	1,123,813.59
1060	Exp Unob Bal: Brought forward, Oct 1	642,097.58	642,097.58	642,097.58	642,097.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,736.57	377,782.69	475,239.59	477,827.21
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	575.20	2,748.78	3,888.80
1099	Exp Unob Bal: Expired bal for adj only (total)	661,834.15	1,020,455.47	1,120,085.95	1,123,813.59
1910	Total budgetary resources (disc. and mand.)	661,834.15	1,020,455.47	1,120,085.95	1,123,813.59

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	571,672.30	571,258.30
2004	Direct obligations incurred (total)	0.00	0.00	571,672.30	571,258.30
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	571,672.30	571,258.30
2190	New obligations and upward adjustments (total)	0.00	0.00	571,672.30	571,258.30
2413	Expired Unobligated Balance: end of year	661,834.15	1,020,455.47	548,413.65	552,555.29
2490	Unob Bal: end of year (total)	661,834.15	1,020,455.47	548,413.65	552,555.29
2500	Total budgetary resources	661,834.15	1,020,455.47	1,120,085.95	1,123,813.59
2501	Memo: Bud resc, subj to appor, excl anticip	661,834.15	1,020,455.47	1,120,085.95	1,123,813.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	661,834.15	1,020,455.47	548,413.65	552,555.29

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- -14 /15 -1500**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	545,851.70	545,851.70	545,851.70	545,851.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	571,672.30	571,258.30
3020	Ob Bal: Outlays (gross)	-1,974.39	-26,779.13	-591,247.29	-592,861.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,736.57	-377,782.69	-475,239.59	-477,827.21
3050	Ob Bal: EOY: Unpaid obligations	524,140.74	141,289.88	51,037.12	46,421.12
3100	Memo: Obligated balance, start of year	545,851.70	545,851.70	545,851.70	545,851.70
3200	Memo: Obligated balance, end of year	524,140.74	141,289.88	51,037.12	46,421.12

BA & O, Net

4011	Disc: Outlays from balances	1,974.39	26,779.13	591,247.29	592,861.67
4020	Disc: Outlays, gross (total)	1,974.39	26,779.13	591,247.29	592,861.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-575.20	-2,748.78	-3,888.80
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-575.20	-2,748.78	-3,888.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	575.20	2,748.78	3,888.80
4060	Disc: Additional offsets against BA only (total)	0.00	575.20	2,748.78	3,888.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,974.39	26,203.93	588,498.51	588,972.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,974.39	26,203.93	588,498.51	588,972.87

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- -13 /14 -1500**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	203,474.82	203,474.82	203,474.82	203,474.82
1021	Unob Bal: Recov of prior year unpaid obligations	24,797.29	100,698.23	107,018.37	109,786.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	10,214.37	11,168.18
1050	Unob Bal: Unobligated balance (total)	228,272.11	304,173.05	320,707.56	324,429.31
1060	Exp Unob Bal: Brought forward, Oct 1	203,474.82	203,474.82	203,474.82	203,474.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,797.29	100,698.23	107,018.37	109,786.31
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	10,214.37	11,168.18
1099	Exp Unob Bal: Expired bal for adj only (total)	228,272.11	304,173.05	320,707.56	324,429.31
1910	Total budgetary resources (disc. and mand.)	228,272.11	304,173.05	320,707.56	324,429.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	228,272.11	304,173.05	320,707.56	324,429.31
2490	Unob Bal: end of year (total)	228,272.11	304,173.05	320,707.56	324,429.31
2500	Total budgetary resources	228,272.11	304,173.05	320,707.56	324,429.31
2501	Memo: Bud resc, subj to appor, excl anticip	228,272.11	304,173.05	320,707.56	324,429.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	228,272.11	304,173.05	320,707.56	324,429.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	258,136.67	258,136.67	258,136.67	258,136.67
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- -13 /14 -1500**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	2,450.15	953.81	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,797.29	-100,698.23	-107,018.37	-109,786.31
3050	Ob Bal: EOY: Unpaid obligations	233,339.38	159,888.59	152,072.11	148,350.36
3100	Memo: Obligated balance, start of year	258,136.67	258,136.67	258,136.67	258,136.67
3200	Memo: Obligated balance, end of year	233,339.38	159,888.59	152,072.11	148,350.36

BA & O, Net

4011	Disc: Outlays from balances	0.00	-2,450.15	-953.81	0.00
4020	Disc: Outlays, gross (total)	0.00	-2,450.15	-953.81	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-10,214.37	-11,168.18
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-10,214.37	-11,168.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	10,214.37	11,168.18
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	10,214.37	11,168.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-2,450.15	-11,168.18	-11,168.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-2,450.15	-11,168.18	-11,168.18

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- -11 /12 -1500**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	909,293.95	909,293.95	909,293.95	909,293.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	33,516.99	33,516.99	291,132.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-974,517.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,305.29
1050	Unob Bal: Unobligated balance (total)	909,293.95	942,810.94	942,810.94	227,213.89
1060	Exp Unob Bal: Brought forward, Oct 1	909,293.95	909,293.95	909,293.95	909,293.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	33,516.99	33,516.99	291,132.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-974,517.90
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,305.29
1099	Exp Unob Bal: Expired bal for adj only (total)	909,293.95	942,810.94	942,810.94	227,213.89
1910	Total budgetary resources (disc. and mand.)	909,293.95	942,810.94	942,810.94	227,213.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	227,213.89
2004	Direct obligations incurred (total)	0.00	0.00	0.00	227,213.89
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	227,213.89
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	227,213.89
2413	Expired Unobligated Balance: end of year	909,293.95	942,810.94	942,810.94	0.00
2490	Unob Bal: end of year (total)	909,293.95	942,810.94	942,810.94	0.00
2500	Total budgetary resources	909,293.95	942,810.94	942,810.94	227,213.89
2501	Memo: Bud resc, subj to appor, excl anticip	909,293.95	942,810.94	942,810.94	227,213.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	909,293.95	942,810.94	942,810.94	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- -11 /12 -1500**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,727.67	88,727.67	88,727.67	88,727.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	227,213.89
3020	Ob Bal: Outlays (gross)	0.00	0.00	204,458.00	-24,809.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-33,516.99	-33,516.99	-291,132.55
3050	Ob Bal: EOY: Unpaid obligations	88,727.67	55,210.68	259,668.68	0.00
3100	Memo: Obligated balance, start of year	88,727.67	88,727.67	88,727.67	88,727.67
3200	Memo: Obligated balance, end of year	88,727.67	55,210.68	259,668.68	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	-204,458.00	24,809.01
4020	Disc: Outlays, gross (total)	0.00	0.00	-204,458.00	24,809.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-1,305.29
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,305.29
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,305.29
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,305.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-204,458.00	23,503.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-204,458.00	23,503.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
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Budget Agency: **Department of Commerce**
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 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- - /12 -1500**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	856,487.76	856,487.76	856,487.76	856,487.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	44,459.77	46,466.35	50,492.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-902,310.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	103.81	1,827.29
1050	Unob Bal: Unobligated balance (total)	856,487.76	900,947.53	903,057.92	6,496.44
1060	Exp Unob Bal: Brought forward, Oct 1	856,487.76	856,487.76	856,487.76	856,487.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	44,459.77	46,466.35	50,492.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-902,310.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	103.81	1,827.29
1099	Exp Unob Bal: Expired bal for adj only (total)	856,487.76	900,947.53	903,057.92	6,496.44
1910	Total budgetary resources (disc. and mand.)	856,487.76	900,947.53	903,057.92	6,496.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	6,496.44
2004	Direct obligations incurred (total)	0.00	0.00	0.00	6,496.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,496.44
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	6,496.44
2413	Expired Unobligated Balance: end of year	856,487.76	900,947.53	903,057.92	0.00
2490	Unob Bal: end of year (total)	856,487.76	900,947.53	903,057.92	0.00
2500	Total budgetary resources	856,487.76	900,947.53	903,057.92	6,496.44
2501	Memo: Bud resc, subj to appor, excl anticip	856,487.76	900,947.53	903,057.92	6,496.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	856,487.76	900,947.53	903,057.92	0.00

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

Budget Agency: **Department of Commerce**
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 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- - /12 -1500**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,148.64	52,148.64	52,148.64	52,148.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	6,496.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-8,153.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-44,459.77	-46,466.35	-50,492.00
3050	Ob Bal: EOY: Unpaid obligations	52,148.64	7,688.87	5,682.29	0.00
3100	Memo: Obligated balance, start of year	52,148.64	52,148.64	52,148.64	52,148.64
3200	Memo: Obligated balance, end of year	52,148.64	7,688.87	5,682.29	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	8,153.08
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	8,153.08
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-103.81	-1,827.29
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-103.81	-1,827.29
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	103.81	1,827.29
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	103.81	1,827.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-103.81	6,325.79
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	-103.81	6,325.79

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Economics and Statistics Administration Revolving Fund**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- - /X -4323**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	173,921.00	173,921.00	173,921.00	173,921.00
1050	Unob Bal: Unobligated balance (total)	173,921.00	173,921.00	173,921.00	173,921.00
1700	BA: Disc: Spending auth: Collected	2,300,000.00	2,550,000.00	2,550,000.00	2,211,410.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	250,000.00	391,410.00	125,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500,000.00	0.00	208,590.00	0.00
1750	BA: Disc: Spending auth: Total	2,800,000.00	2,800,000.00	3,150,000.00	2,336,410.00
1900	Budget authority total (disc. and mand.)	2,800,000.00	2,800,000.00	3,150,000.00	2,336,410.00
1910	Total budgetary resources (disc. and mand.)	2,973,921.00	2,973,921.00	3,323,921.00	2,510,331.00

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	235,780.88	576,673.38	1,242,053.97	1,878,891.37
2104	Reimbursable obligations incurred (total)	235,780.88	576,673.38	1,242,053.97	1,878,891.37
2170	New obligations, unexpired accounts	235,780.88	576,673.38	1,242,053.97	1,878,891.37
2190	New obligations and upward adjustments (total)	235,780.88	576,673.38	1,242,053.97	1,878,891.37
2201	Unob Bal: Apportioned: Avail in the current period	1,058,140.12	1,417,247.62	1,511,867.03	631,439.63
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,680,000.00	980,000.00	570,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,738,140.12	2,397,247.62	2,081,867.03	631,439.63
2490	Unob Bal: end of year (total)	2,738,140.12	2,397,247.62	2,081,867.03	631,439.63
2500	Total budgetary resources	2,973,921.00	2,973,921.00	3,323,921.00	2,510,331.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,973,921.00	2,973,921.00	3,323,921.00	2,510,331.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,738,140.12	2,397,247.62	2,081,867.03	631,439.63

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Economics and Statistics Administration Revolving Fund**
 Budget Account ID: **006-08-1500** Treasury Account ID: **13- - /X -4323**
 GTAS User: **301-975-8886 / connie.meenehan@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	235,780.88	576,673.38	1,242,053.97	1,878,891.37
3020	Ob Bal: Outlays (gross)	-115,468.65	-528,344.20	-914,735.88	-1,829,241.99
3050	Ob Bal: EOY: Unpaid obligations	120,312.23	48,329.18	327,318.09	49,649.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-250,000.00	-391,410.00	-125,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-250,000.00	-391,410.00	-125,000.00
3200	Memo: Obligated balance, end of year	120,312.23	-201,670.82	-64,091.91	-75,350.62

BA & O, Net

4000	Disc: Budget authority, gross	2,800,000.00	2,800,000.00	3,150,000.00	2,336,410.00
4011	Disc: Outlays from balances	115,468.65	528,344.20	914,735.88	1,829,241.99
4020	Disc: Outlays, gross (total)	115,468.65	528,344.20	914,735.88	1,829,241.99
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,300,000.00	-2,550,000.00	-2,550,000.00	-2,211,410.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,300,000.00	-2,550,000.00	-2,550,000.00	-2,211,410.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-250,000.00	-391,410.00	-125,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	0.00	-208,590.00	0.00
4060	Disc: Additional offsets against BA only (total)	-500,000.00	-250,000.00	-600,000.00	-125,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,184,531.35	-2,021,655.80	-1,635,264.12	-382,168.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,184,531.35	-2,021,655.80	-1,635,264.12	-382,168.01

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **006-08-1500** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,939,508.02	4,939,508.02	4,939,508.02	4,939,508.02
1021	Unob Bal: Recov of prior year unpaid obligations	390,772.16	1,028,468.89	1,504,720.70	2,048,452.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,876,828.51
1033	Unob Bal: Recov of prior year paid obligations	6,501.64	9,545.26	552,519.20	651,603.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	992,385.54	987,343.15	220,045.94	0.00
1050	Unob Bal: Unobligated balance (total)	6,329,167.36	6,964,865.32	7,216,793.86	5,762,735.86
1060	Exp Unob Bal: Brought forward, Oct 1	3,159,148.27	3,159,148.27	3,159,148.27	3,159,148.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	368,157.70	1,000,812.04	1,125,098.06	1,452,548.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,876,828.51
1093	Exp Unob Bal: Recov of prior year paid ob	5,387.26	5,962.46	22,382.61	28,562.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,532,693.23	4,165,922.77	4,306,628.94	2,763,430.50
1100	BA: Disc: Appropriation	109,000,000.00	109,000,000.00	107,300,000.00	107,300,000.00
1130	BA: Disc: Appropriations permanently reduced	-716,849.00	-716,849.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-45,753,984.00	-45,753,984.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	62,529,167.00	62,529,167.00	107,300,000.00	107,300,000.00
1700	BA: Disc: Spending auth: Collected	8,983,106.21	9,991,001.15	10,837,624.23	11,261,690.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-408,999.27	687,006.00	270,443.77	33,217.71
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,357,268.68	250,900.05	1,857,965.88	0.00
1750	BA: Disc: Spending auth: Total	10,931,375.62	10,928,907.20	12,966,033.88	11,294,908.52
1900	Budget authority total (disc. and mand.)	73,460,542.62	73,458,074.20	120,266,033.88	118,594,908.52
1910	Total budgetary resources (disc. and mand.)	79,789,709.98	80,422,939.52	127,482,827.74	124,357,644.38

Status of Budgetary Resources

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **006-08-1500** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	24,583,084.97	52,686,499.87	76,490,031.91	109,082,450.76
2104	Reimbursable obligations incurred (total)	1,633,014.40	4,145,797.08	7,264,268.23	9,673,550.84
2170	New obligations, unexpired accounts	26,037,032.43	56,704,658.19	83,048,754.37	117,655,733.60
2180	Obligations ("upward adjustments"), expired accts	179,066.94	127,638.76	705,545.77	1,100,268.00
2190	New obligations and upward adjustments (total)	26,216,099.37	56,832,296.95	83,754,300.14	118,756,001.60
2201	Unob Bal: Apportioned: Avail in the current period	41,612,701.28	14,029,489.21	15,932,279.17	3,938,480.28
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,097,561.00	4,532,109.00	23,232,183.00	0.00
2203	Unob Bal: Apportioned: Anticipated	1,509,722.04	990,760.35	854,801.21	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	108,181.05	0.00
2412	Unexpired Unobligated Balance: end of year	50,219,984.32	19,552,358.56	40,127,444.43	3,938,480.28
2413	Expired Unobligated Balance: end of year	3,353,626.29	4,038,284.01	3,601,083.17	1,663,162.50
2490	Unob Bal: end of year (total)	53,573,610.61	23,590,642.57	43,728,527.60	5,601,642.78
2500	Total budgetary resources	79,789,709.98	80,422,939.52	127,482,827.74	124,357,644.38
2501	Memo: Bud resc, subj to appor, excl anticip	79,789,709.98	80,422,939.52	127,482,827.74	124,357,644.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,202,482.55	14,732,297.19	35,947,793.40	2,001,199.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,371,128.06	8,858,345.38	7,780,734.20	3,600,442.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,775,189.76	18,775,189.76	18,775,189.76	18,775,189.76
3010	Ob Bal: New obligations: Unexpired accounts	26,037,032.43	56,704,658.19	83,048,754.37	117,655,733.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	179,066.94	127,638.76	705,545.77	1,100,268.00
3020	Ob Bal: Outlays (gross)	-26,778,014.98	-56,995,927.27	-82,187,832.46	-115,330,813.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,614.46	-27,656.85	-379,622.64	-595,903.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-368,157.70	-1,000,812.04	-1,125,098.06	-1,452,548.74
3050	Ob Bal: EOY: Unpaid obligations	17,822,501.99	17,583,090.55	18,836,936.74	20,151,925.12

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **006-08-1500** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,080,158.11	-3,080,158.11	-3,080,158.11	-3,080,158.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	111,191.72	-985,663.25	-569,101.02	-385,119.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	297,807.55	298,657.25	298,657.25	351,901.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,671,158.84	-3,767,164.11	-3,350,601.88	-3,113,375.82
3100	Memo: Obligated balance, start of year	15,695,031.65	15,695,031.65	15,695,031.65	15,695,031.65
3200	Memo: Obligated balance, end of year	15,151,343.15	13,815,926.44	15,486,334.86	17,038,549.30

BA & O, Net

4000	Disc: Budget authority, gross	73,460,542.62	73,458,074.20	120,266,033.88	118,594,908.52
4010	Disc: Outlays from new authority	17,318,502.88	45,171,592.58	67,575,561.70	96,548,122.76
4011	Disc: Outlays from balances	9,459,512.10	11,824,334.69	14,612,270.76	18,782,690.99
4020	Disc: Outlays, gross (total)	26,778,014.98	56,995,927.27	82,187,832.46	115,330,813.75
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,983,106.21	-9,991,001.15	-10,837,624.23	-11,261,690.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,501.64	-9,545.26	-552,519.20	-651,603.86
4040	Disc: Offsets against gross BA and outlays (total)	-8,989,607.85	-10,000,546.41	-11,390,143.43	-11,913,294.67
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	111,191.72	-985,663.25	-569,101.02	-385,119.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	297,807.55	298,657.25	298,657.25	351,901.61
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,114.38	3,582.80	530,136.59	623,041.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,387.26	5,962.46	22,382.61	28,562.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,357,268.68	-250,900.05	-1,857,965.88	0.00
4060	Disc: Additional offsets against BA only (total)	-1,941,767.77	-928,360.79	-1,575,890.45	618,386.15
4070	Disc: Budget authority, net	62,529,167.00	62,529,167.00	107,300,000.00	107,300,000.00
4080	Disc: Outlays, net	17,788,407.13	46,995,380.86	70,797,689.03	103,417,519.08
4180	Budget authority, net (disc. and mand.)	62,529,167.00	62,529,167.00	107,300,000.00	107,300,000.00
4190	Outlays, net (disc. and mand.)	17,788,407.13	46,995,380.86	70,797,689.03	103,417,519.08

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- - /X -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,364,117.95	5,364,117.95	5,364,117.95	5,364,117.95
1021	Unob Bal: Recov of prior year unpaid obligations	397,468.69	993,603.05	1,472,464.02	1,667,697.28
1033	Unob Bal: Recov of prior year paid obligations	32,201.97	974,564.45	981,121.47	1,038,382.02
1041	Unob Bal: Antic recov of prior year unpd/pd obl	52,759.20	50,577.20	49,602.02	0.00
1050	Unob Bal: Unobligated balance (total)	5,846,547.81	7,382,862.65	7,867,305.46	8,070,197.25
1700	BA: Disc: Spending auth: Collected	4,639,652.52	7,155,111.80	14,619,997.68	19,230,858.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,525,131.19	25,301.22	746,865.14	1,035,940.72
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	17,885,478.67	12,819,586.98	7,633,137.18	0.00
1750	BA: Disc: Spending auth: Total	20,000,000.00	20,000,000.00	23,000,000.00	20,266,799.37
1900	Budget authority total (disc. and mand.)	20,000,000.00	20,000,000.00	23,000,000.00	20,266,799.37
1910	Total budgetary resources (disc. and mand.)	25,846,547.81	27,382,862.65	30,867,305.46	28,336,996.62

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	23,000.00
2002	Manufacturing and Service	0.00	0.00	0.00	769.79
2002	Direct obs incurred: Category B (by project)	4,364.00	4,339.00	4,343.78	4,343.78
2002	Direct obs incurred: Category B (by project)	0.00	783.10	0.00	0.00
2002	United States & Foreign C	990.27	990.27	828.75	2,466.52
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	5,354.27	6,112.37	5,172.53	30,580.09
2101	Reimbursable obs incurred: Category A (by quarter)	4,674,003.46	9,739,895.15	14,541,249.89	20,158,582.70
2104	Reimbursable obligations incurred (total)	4,674,003.46	9,739,895.15	14,541,249.89	20,158,582.70

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- - /X -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	4,679,357.73	9,746,007.52	14,546,422.42	20,189,162.79
2190	New obligations and upward adjustments (total)	4,679,357.73	9,746,007.52	14,546,422.42	20,189,162.79
2201	Unob Bal: Apportioned: Avail in the current period	2,800,522.35	2,801,946.25	6,188,956.33	7,266,955.34
2203	Unob Bal: Apportioned: Anticipated	17,938,237.87	12,870,164.18	7,682,739.20	0.00
2403	Unob Bal: Unapportioned: Other	428,429.86	1,964,744.70	2,449,187.51	880,878.49
2412	Unexpired Unobligated Balance: end of year	21,167,190.08	17,636,855.13	16,320,883.04	8,147,833.83
2490	Unob Bal: end of year (total)	21,167,190.08	17,636,855.13	16,320,883.04	8,147,833.83
2500	Total budgetary resources	25,846,547.81	27,382,862.65	30,867,305.46	28,336,996.62
2501	Memo: Bud resc, subj to appor, excl anticip	25,846,547.81	27,382,862.65	30,867,305.46	28,336,996.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,853,464.43	2,852,706.33	2,853,791.73	2,783,377.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,313,725.65	14,784,148.80	13,467,091.31	5,364,456.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,901,121.90	5,901,121.90	5,901,121.90	5,901,121.90
3010	Ob Bal: New obligations: Unexpired accounts	4,679,357.73	9,746,007.52	14,546,422.42	20,189,162.79
3020	Ob Bal: Outlays (gross)	-5,325,058.82	-8,936,114.34	-14,444,447.87	-19,251,987.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-397,468.69	-993,603.05	-1,472,464.02	-1,667,697.28
3050	Ob Bal: EOY: Unpaid obligations	4,857,952.12	5,717,412.03	4,530,632.43	5,170,599.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,412,988.45	-10,412,988.45	-10,412,988.45	-10,412,988.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,525,131.19	-25,301.22	-746,865.14	-1,035,940.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,887,857.26	-10,438,289.67	-11,159,853.59	-11,448,929.17
3100	Memo: Obligated balance, start of year	-4,511,866.55	-4,511,866.55	-4,511,866.55	-4,511,866.55
3200	Memo: Obligated balance, end of year	-3,029,905.14	-4,720,877.64	-6,629,221.16	-6,278,329.72

BA & O, Net

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- - /X -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	20,000,000.00	20,000,000.00	23,000,000.00	20,266,799.37
4011	Disc: Outlays from balances	5,325,058.82	8,936,114.34	14,444,447.87	19,251,987.96
4020	Disc: Outlays, gross (total)	5,325,058.82	8,936,114.34	14,444,447.87	19,251,987.96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,639,652.52	-7,155,111.80	-14,619,997.68	-19,230,858.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,201.97	-974,564.45	-981,121.47	-1,038,382.02
4040	Disc: Offsets against gross BA and outlays (total)	-4,671,854.49	-8,129,676.25	-15,601,119.15	-20,269,240.67
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,525,131.19	-25,301.22	-746,865.14	-1,035,940.72
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	32,201.97	974,564.45	981,121.47	1,038,382.02
4055	Disc: Offsets, BA only: Antic offsetting collect	-17,885,478.67	-12,819,586.98	-7,633,137.18	0.00
4060	Disc: Additional offsets against BA only (total)	-15,328,145.51	-11,870,323.75	-7,398,880.85	2,441.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	653,204.33	806,438.09	-1,156,671.28	-1,017,252.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	653,204.33	806,438.09	-1,156,671.28	-1,017,252.71

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -17 /18 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	483,000,000.00	483,000,000.00	483,000,000.00	483,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-811,706.00	-811,706.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-205,081,800.00	-205,081,800.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	277,106,494.00	277,106,494.00	483,000,000.00	483,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	313,230.71	598,894.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	310,250.24	1,015,234.24	702,003.53	416,340.02
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,189,749.76	484,765.76	484,765.76	0.00
1750	BA: Disc: Spending auth: Total	1,500,000.00	1,500,000.00	1,500,000.00	1,015,234.24
1900	Budget authority total (disc. and mand.)	278,606,494.00	278,606,494.00	484,500,000.00	484,015,234.24
1910	Total budgetary resources (disc. and mand.)	278,606,494.00	278,606,494.00	484,500,000.00	484,015,234.24

Status of Budgetary Resources

2002	Operations and Administra	11,701,569.00	23,648,900.39	36,131,158.37	51,699,511.24
2002	Operations and Administra	8,915,047.71	28,634,712.03	49,710,207.21	71,218,892.96
2002	Operations and Administra	53,403,243.21	137,411,192.43	205,285,674.27	310,141,004.67
2002	Operations and Administra	3,611,812.93	9,138,408.23	14,535,448.30	20,808,184.20
2004	Direct obligations incurred (total)	77,631,672.85	198,833,213.08	305,662,488.15	453,867,593.07
2101	Reimbursable obs incurred: Category A (by quarter)	179,064.19	295,741.85	643,963.93	793,793.71
2104	Reimbursable obligations incurred (total)	179,064.19	295,741.85	643,963.93	793,793.71
2170	New obligations, unexpired accounts	77,810,737.04	199,128,954.93	306,306,452.08	454,661,386.78
2190	New obligations and upward adjustments (total)	77,810,737.04	199,128,954.93	306,306,452.08	454,661,386.78
2201	Unob Bal: Apportioned: Avail in the current period	199,606,007.20	78,992,773.31	177,708,782.16	29,353,847.46
2202	Unob Bal: Apportioned: Avail in subsequent periods	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: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -17 /18 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	1,189,749.76	484,765.76	484,765.76	0.00
2412	Unexpired Unobligated Balance: end of year	200,795,756.96	79,477,539.07	178,193,547.92	29,353,847.46
2490	Unob Bal: end of year (total)	200,795,756.96	79,477,539.07	178,193,547.92	29,353,847.46
2500	Total budgetary resources	278,606,494.00	278,606,494.00	484,500,000.00	484,015,234.24
2501	Memo: Bud resc, subj to appor, excl anticip	278,606,494.00	278,606,494.00	484,500,000.00	484,015,234.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	199,474,821.15	78,273,280.92	177,337,511.85	29,132,406.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,320,935.81	1,204,258.15	856,036.07	221,440.53

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	77,810,737.04	199,128,954.93	306,306,452.08	454,661,386.78
3020	Ob Bal: Outlays (gross)	-61,125,806.72	-167,934,271.71	-272,624,154.62	-397,675,423.20
3050	Ob Bal: EOY: Unpaid obligations	16,684,930.32	31,194,683.22	33,682,297.46	56,985,963.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-310,250.24	-1,015,234.24	-702,003.53	-416,340.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-310,250.24	-1,015,234.24	-702,003.53	-416,340.02
3200	Memo: Obligated balance, end of year	16,374,680.08	30,179,448.98	32,980,293.93	56,569,623.56

BA & O, Net

4000	Disc: Budget authority, gross	278,606,494.00	278,606,494.00	484,500,000.00	484,015,234.24
4010	Disc: Outlays from new authority	61,125,806.72	167,934,271.71	272,624,154.62	397,675,423.20
4020	Disc: Outlays, gross (total)	61,125,806.72	167,934,271.71	272,624,154.62	397,675,423.20
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-313,230.71	-598,894.22
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-313,230.71	-598,894.22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-310,250.24	-1,015,234.24	-702,003.53	-416,340.02
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,189,749.76	-484,765.76	-484,765.76	0.00
4060	Disc: Additional offsets against BA only (total)	-1,500,000.00	-1,500,000.00	-1,186,769.29	-416,340.02

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

Budget Agency: **Department of Commerce**
Budget Bureau: **International Trade Administration**
Budget Account: **Operations and Administration**
Treasury Account: **Operations and Administration**
Budget Account ID: **006-25-1250** Treasury Account ID: **13- -17 /18 -1250**
GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	277,106,494.00	277,106,494.00	483,000,000.00	483,000,000.00
4080	Disc: Outlays, net	61,125,806.72	167,934,271.71	272,310,923.91	397,076,528.98
4180	Budget authority, net (disc. and mand.)	277,106,494.00	277,106,494.00	483,000,000.00	483,000,000.00
4190	Outlays, net (disc. and mand.)	61,125,806.72	167,934,271.71	272,310,923.91	397,076,528.98

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -16 /17 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,498,984.34	25,498,984.34	25,498,984.34	25,498,984.34
1011	Unob Bal: Transferred from other accounts	0.00	0.00	400,000.00	400,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,458,454.39	3,659,194.20	6,888,192.88	9,629,118.16
1033	Unob Bal: Recov of prior year paid obligations	29,624.04	979,635.91	1,042,291.99	1,089,941.76
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,477,709.83	2,562,420.28	1,147,530.49	0.00
1050	Unob Bal: Unobligated balance (total)	32,464,772.60	32,700,234.73	34,976,999.70	36,618,044.26
1700	BA: Disc: Spending auth: Collected	182,487.78	227,078.28	602,740.50	1,316,392.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	96,857.91	52,267.41	69,269.19	603,535.92
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,220,654.31	2,220,654.31	1,827,990.31	0.00
1750	BA: Disc: Spending auth: Total	2,500,000.00	2,500,000.00	2,500,000.00	1,919,928.84
1900	Budget authority total (disc. and mand.)	2,500,000.00	2,500,000.00	2,500,000.00	1,919,928.84
1910	Total budgetary resources (disc. and mand.)	34,964,772.60	35,200,234.73	37,476,999.70	38,537,973.10

Status of Budgetary Resources

2002	Operations and Administra	377,563.99	2,156,574.92	2,278,565.90	2,108,895.35
2002	Operations and Administra	7,000,445.07	7,774,306.95	7,876,089.89	9,199,347.60
2002	Operations and Administra	8,174,392.99	11,273,118.69	10,490,955.40	17,460,132.96
2002	Operations and Administra	157,227.32	711,502.50	1,469,414.78	1,909,205.49
2002	SABIT	78,160.23	450,206.04	561,773.28	1,748,451.98
2004	Direct obligations incurred (total)	15,787,789.60	22,365,709.10	22,676,799.25	32,426,033.38
2101	Reimbursable obs incurred: Category A (by quarter)	244,605.15	1,030,746.47	1,852,858.77	3,144,543.64
2104	Reimbursable obligations incurred (total)	244,605.15	1,030,746.47	1,852,858.77	3,144,543.64
2170	New obligations, unexpired accounts	16,032,394.75	23,396,455.57	24,529,658.02	35,570,577.02

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -16 /17 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	16,032,394.75	23,396,455.57	24,529,658.02	35,570,577.02
2201	Unob Bal: Apportioned: Avail in the current period	11,182,225.45	6,830,054.18	9,054,405.52	1,795,029.30
2203	Unob Bal: Apportioned: Anticipated	7,698,364.14	4,783,074.59	2,975,520.80	0.00
2403	Unob Bal: Unapportioned: Other	51,788.26	190,650.39	917,415.36	1,172,366.78
2412	Unexpired Unobligated Balance: end of year	18,932,377.85	11,803,779.16	12,947,341.68	2,967,396.08
2490	Unob Bal: end of year (total)	18,932,377.85	11,803,779.16	12,947,341.68	2,967,396.08
2500	Total budgetary resources	34,964,772.60	35,200,234.73	37,476,999.70	38,537,973.10
2501	Memo: Bud resc, subj to appor, excl anticip	34,964,772.60	35,200,234.73	37,476,999.70	38,537,973.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,150,624.72	8,808,167.35	10,779,062.97	2,670,473.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,781,753.13	2,995,611.81	2,168,278.71	296,922.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,792,646.30	51,792,646.30	51,792,646.30	51,792,646.30
3010	Ob Bal: New obligations: Unexpired accounts	16,032,394.75	23,396,455.57	24,529,658.02	35,570,577.02
3020	Ob Bal: Outlays (gross)	-38,343,602.35	-49,611,173.01	-54,791,607.06	-68,266,436.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,458,454.39	-3,659,194.20	-6,888,192.88	-9,629,118.16
3050	Ob Bal: EOY: Unpaid obligations	28,022,984.31	21,918,734.66	14,642,504.38	9,467,668.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,674,539.48	-1,674,539.48	-1,674,539.48	-1,674,539.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-96,857.91	-52,267.41	-69,269.19	-603,535.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,771,397.39	-1,726,806.89	-1,743,808.67	-2,278,075.40
3100	Memo: Obligated balance, start of year	50,118,106.82	50,118,106.82	50,118,106.82	50,118,106.82
3200	Memo: Obligated balance, end of year	26,251,586.92	20,191,927.77	12,898,695.71	7,189,593.52

BA & O, Net

4000	Disc: Budget authority, gross	2,500,000.00	2,500,000.00	2,500,000.00	1,919,928.84
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -16 /17 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	38,343,602.35	49,611,173.01	54,791,607.06	68,266,436.24
4020	Disc: Outlays, gross (total)	38,343,602.35	49,611,173.01	54,791,607.06	68,266,436.24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-212,111.82	-227,078.28	-602,740.50	-1,316,392.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-979,635.91	-1,042,291.99	-1,089,941.76
4040	Disc: Offsets against gross BA and outlays (total)	-212,111.82	-1,206,714.19	-1,645,032.49	-2,406,334.68
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-96,857.91	-52,267.41	-69,269.19	-603,535.92
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	29,624.04	979,635.91	1,042,291.99	1,089,941.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,220,654.31	-2,220,654.31	-1,827,990.31	0.00
4060	Disc: Additional offsets against BA only (total)	-2,287,888.18	-1,293,285.81	-854,967.51	486,405.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	38,131,490.53	48,404,458.82	53,146,574.57	65,860,101.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	38,131,490.53	48,404,458.82	53,146,574.57	65,860,101.56

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -15 /16 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,489,047.20	1,489,047.20	1,489,047.20	1,489,047.20
1021	Unob Bal: Recov of prior year unpaid obligations	320,489.41	620,113.70	1,890,355.57	2,443,531.73
1033	Unob Bal: Recov of prior year paid obligations	1,287.99	318,960.94	318,960.94	1,032,094.96
1050	Unob Bal: Unobligated balance (total)	1,810,824.60	2,428,121.84	3,698,363.71	4,964,673.89
1060	Exp Unob Bal: Brought forward, Oct 1	1,489,047.20	1,489,047.20	1,489,047.20	1,489,047.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	320,489.41	620,113.70	1,890,355.57	2,443,531.73
1093	Exp Unob Bal: Recov of prior year paid ob	1,287.99	318,960.94	318,960.94	1,032,094.96
1099	Exp Unob Bal: Expired bal for adj only (total)	1,810,824.60	2,428,121.84	3,698,363.71	4,964,673.89
1700	BA: Disc: Spending auth: Collected	1,211,626.50	1,215,473.56	1,371,679.53	1,371,679.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,191,741.46	-1,215,473.56	-1,331,825.15	-1,090,731.59
1750	BA: Disc: Spending auth: Total	19,885.04	0.00	39,854.38	280,948.12
1900	Budget authority total (disc. and mand.)	19,885.04	0.00	39,854.38	280,948.12
1910	Total budgetary resources (disc. and mand.)	1,830,709.64	2,428,121.84	3,738,218.09	5,245,622.01

Status of Budgetary Resources

2002	Administration/Executive	4,340.70	4,300.11	4,784.70	4,784.70
2002	Global Markets	35,908.55	9,579.20	385,151.67	819,095.76
2002	Industry and Analysis	4,402.13	4,656.03	6,857.52	6,857.52
2002	Enforcement & Compliance	5,796.36	24,699.86	25,424.96	25,424.96
2002	SABIT (FC59)	-1,296.35	3,993.98	1,064.68	1,064.68
2004	Direct obligations incurred (total)	49,151.39	47,229.18	423,283.53	857,227.62
2101	Reimbursable obs incurred: Category A (by quarter)	40,975.50	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	40,975.50	0.00	0.00	0.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -15 /16 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	90,126.89	47,229.18	423,283.53	857,227.62
2190	New obligations and upward adjustments (total)	90,126.89	47,229.18	423,283.53	857,227.62
2413	Expired Unobligated Balance: end of year	1,740,582.75	2,380,892.66	3,314,934.56	4,388,394.39
2490	Unob Bal: end of year (total)	1,740,582.75	2,380,892.66	3,314,934.56	4,388,394.39
2500	Total budgetary resources	1,830,709.64	2,428,121.84	3,738,218.09	5,245,622.01
2501	Memo: Bud resc, subj to appor, excl anticp	1,830,709.64	2,428,121.84	3,738,218.09	5,245,622.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	1,740,582.75	2,257,953.49	3,106,053.90	4,001,732.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	0.00	122,939.17	208,880.66	386,662.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,848,387.03	10,848,387.03	10,848,387.03	10,848,387.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	90,126.89	47,229.18	423,283.53	857,227.62
3020	Ob Bal: Outlays (gross)	-2,253,339.04	-3,375,367.88	-4,067,123.40	-5,752,117.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-320,489.41	-620,113.70	-1,890,355.57	-2,443,531.73
3050	Ob Bal: EOY: Unpaid obligations	8,364,685.47	6,900,134.63	5,314,191.59	3,509,965.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,727,639.12	-1,727,639.12	-1,727,639.12	-1,727,639.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,191,741.46	1,215,473.56	1,331,825.15	1,090,731.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-535,897.66	-512,165.56	-395,813.97	-636,907.53
3100	Memo: Obligated balance, start of year	9,120,747.91	9,120,747.91	9,120,747.91	9,120,747.91
3200	Memo: Obligated balance, end of year	7,828,787.81	6,387,969.07	4,918,377.62	2,873,057.74

BA & O, Net

4000	Disc: Budget authority, gross	19,885.04	0.00	39,854.38	280,948.12
4011	Disc: Outlays from balances	2,253,339.04	3,375,367.88	4,067,123.40	5,752,117.65
4020	Disc: Outlays, gross (total)	2,253,339.04	3,375,367.88	4,067,123.40	5,752,117.65

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -15 /16 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,212,914.49	-1,534,434.50	-1,690,640.47	-1,371,679.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-1,032,094.96
4040	Disc: Offsets against gross BA and outlays (total)	-1,212,914.49	-1,534,434.50	-1,690,640.47	-2,403,774.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,191,741.46	1,215,473.56	1,331,825.15	1,090,731.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,287.99	318,960.94	318,960.94	1,032,094.96
4060	Disc: Additional offsets against BA only (total)	1,193,029.45	1,534,434.50	1,650,786.09	2,122,826.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,040,424.55	1,840,933.38	2,376,482.93	3,348,342.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,040,424.55	1,840,933.38	2,376,482.93	3,348,342.98

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -11 /16 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	451,725.61	451,725.61	451,725.61	451,725.61
1050	Unob Bal: Unobligated balance (total)	451,725.61	451,725.61	451,725.61	451,725.61
1060	Exp Unob Bal: Brought forward, Oct 1	451,725.61	451,725.61	451,725.61	451,725.61
1099	Exp Unob Bal: Expired bal for adj only (total)	451,725.61	451,725.61	451,725.61	451,725.61
1910	Total budgetary resources (disc. and mand.)	451,725.61	451,725.61	451,725.61	451,725.61

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	451,725.61	451,725.61	451,725.61	451,725.61
2490	Unob Bal: end of year (total)	451,725.61	451,725.61	451,725.61	451,725.61
2500	Total budgetary resources	451,725.61	451,725.61	451,725.61	451,725.61
2501	Memo: Bud resc, subj to appor, excl anticip	451,725.61	451,725.61	451,725.61	451,725.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	451,725.61	451,725.61	451,725.61	451,725.61

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -14 /15 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,354,043.43	8,354,043.43	8,354,043.43	8,354,043.43
1021	Unob Bal: Recov of prior year unpaid obligations	25,346.02	283,170.37	854,690.97	924,809.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	150.65	150.65	190,155.05
1050	Unob Bal: Unobligated balance (total)	8,379,389.45	8,637,364.45	9,208,885.05	9,469,008.10
1060	Exp Unob Bal: Brought forward, Oct 1	8,354,043.43	8,354,043.43	8,354,043.43	8,354,043.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,346.02	283,170.37	854,690.97	924,809.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	150.65	150.65	190,155.05
1099	Exp Unob Bal: Expired bal for adj only (total)	8,379,389.45	8,637,364.45	9,208,885.05	9,469,008.10
1700	BA: Disc: Spending auth: Collected	0.00	0.00	48,873.91	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-111,056.69	-111,056.69	-82,670.72	-106,146.15
1750	BA: Disc: Spending auth: Total	-111,056.69	-111,056.69	-33,796.81	-106,146.15
1900	Budget authority total (disc. and mand.)	-111,056.69	-111,056.69	-33,796.81	-106,146.15
1910	Total budgetary resources (disc. and mand.)	8,268,332.76	8,526,307.76	9,175,088.24	9,362,861.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	801.41	9,257.19	21,222.52	46,693.15
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	801.41	9,257.19	21,222.52	46,693.15
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	5.75
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	5.75
2180	Obligations ("upward adjustments"), expired accts	801.41	9,257.19	21,222.52	46,698.90
2190	New obligations and upward adjustments (total)	801.41	9,257.19	21,222.52	46,698.90
2413	Expired Unobligated Balance: end of year	8,267,531.35	8,517,050.57	9,153,865.72	9,316,163.05

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -14 /15 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	8,267,531.35	8,517,050.57	9,153,865.72	9,316,163.05
2500	Total budgetary resources	8,268,332.76	8,526,307.76	9,175,088.24	9,362,861.95
2501	Memo: Bud resc, subj to appor, excl anticip	8,268,332.76	8,526,307.76	9,175,088.24	9,362,861.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,779,066.36	7,023,887.91	7,572,587.18	7,807,233.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,488,464.99	1,493,162.66	1,581,278.54	1,508,929.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,887,300.35	2,887,300.35	2,887,300.35	2,887,300.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	801.41	9,257.19	21,222.52	46,698.90
3020	Ob Bal: Outlays (gross)	-187,247.37	-299,505.02	-597,931.27	-879,571.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,346.02	-283,170.37	-854,690.97	-924,809.62
3050	Ob Bal: EOY: Unpaid obligations	2,675,508.37	2,313,882.15	1,455,900.63	1,129,618.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,265,630.44	-1,265,630.44	-1,265,630.44	-1,265,630.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	111,056.69	111,056.69	82,670.72	106,146.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,154,573.75	-1,154,573.75	-1,182,959.72	-1,159,484.29
3100	Memo: Obligated balance, start of year	1,621,669.91	1,621,669.91	1,621,669.91	1,621,669.91
3200	Memo: Obligated balance, end of year	1,520,934.62	1,159,308.40	272,940.91	-29,866.03

BA & O, Net

4000	Disc: Budget authority, gross	-111,056.69	-111,056.69	-33,796.81	-106,146.15
4011	Disc: Outlays from balances	187,247.37	299,505.02	597,931.27	879,571.37
4020	Disc: Outlays, gross (total)	187,247.37	299,505.02	597,931.27	879,571.37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-150.65	-49,024.56	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-190,155.05
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-150.65	-49,024.56	-190,155.05

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -14 /15 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	111,056.69	111,056.69	82,670.72	106,146.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	150.65	150.65	190,155.05
4060	Disc: Additional offsets against BA only (total)	111,056.69	111,207.34	82,821.37	296,301.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	187,247.37	299,354.37	548,906.71	689,416.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	187,247.37	299,354.37	548,906.71	689,416.32

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -10 /15 -1250**
 GTAS User: **301-975-5883 / april.harrell@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,774.15	34,774.15	34,774.15	34,774.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	153,086.07	153,086.07	153,086.07
1050	Unob Bal: Unobligated balance (total)	34,774.15	187,860.22	187,860.22	187,860.22
1060	Exp Unob Bal: Brought forward, Oct 1	34,774.15	34,774.15	34,774.15	34,774.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	153,086.07	153,086.07	153,086.07
1099	Exp Unob Bal: Expired bal for adj only (total)	34,774.15	187,860.22	187,860.22	187,860.22
1910	Total budgetary resources (disc. and mand.)	34,774.15	187,860.22	187,860.22	187,860.22

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	29,426.91	115,563.29	152,616.53
2004	Direct obligations incurred (total)	0.00	29,426.91	115,563.29	152,616.53
2180	Obligations ("upward adjustments"), expired accts	0.00	29,426.91	115,563.29	152,616.53
2190	New obligations and upward adjustments (total)	0.00	29,426.91	115,563.29	152,616.53
2413	Expired Unobligated Balance: end of year	34,774.15	158,433.31	72,296.93	35,243.69
2490	Unob Bal: end of year (total)	34,774.15	158,433.31	72,296.93	35,243.69
2500	Total budgetary resources	34,774.15	187,860.22	187,860.22	187,860.22
2501	Memo: Bud resc, subj to appor, excl anticip	34,774.15	187,860.22	187,860.22	187,860.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,774.15	158,433.31	72,296.93	35,243.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,086.07	153,086.07	153,086.07	153,086.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	29,426.91	115,563.29	152,616.53
3020	Ob Bal: Outlays (gross)	0.00	-29,426.91	-115,563.29	-152,616.53

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -10 /15 -1250**
 GTAS User: **301-975-5883 / april.harrell@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-153,086.07	-153,086.07	-153,086.07
3050	Ob Bal: EOY: Unpaid obligations	153,086.07	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	153,086.07	153,086.07	153,086.07	153,086.07
3200	Memo: Obligated balance, end of year	153,086.07	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	29,426.91	115,563.29	152,616.53
4020	Disc: Outlays, gross (total)	0.00	29,426.91	115,563.29	152,616.53
4080	Disc: Outlays, net	0.00	29,426.91	115,563.29	152,616.53
4190	Outlays, net (disc. and mand.)	0.00	29,426.91	115,563.29	152,616.53

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -13 /14 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,092,922.49	5,092,922.49	5,092,922.49	5,092,922.49
1021	Unob Bal: Recov of prior year unpaid obligations	34,153.97	67,172.60	411,343.69	751,120.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,741.29	458,087.13	462,376.25
1050	Unob Bal: Unobligated balance (total)	5,127,076.46	5,163,836.38	5,962,353.31	6,306,419.35
1060	Exp Unob Bal: Brought forward, Oct 1	5,092,922.49	5,092,922.49	5,092,922.49	5,092,922.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,153.97	67,172.60	411,343.69	751,120.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3,741.29	458,087.13	462,376.25
1099	Exp Unob Bal: Expired bal for adj only (total)	5,127,076.46	5,163,836.38	5,962,353.31	6,306,419.35
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,127,076.46	5,163,836.38	5,962,353.31	6,306,419.35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,206.42	10,985.64	13,044.12	13,044.11
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	10,206.42	10,985.64	13,044.12	13,044.11
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	1,791.29	2,300.00	2,300.00
2104	Reimbursable obligations incurred (total)	0.00	1,791.29	2,300.00	2,300.00
2180	Obligations ("upward adjustments"), expired accts	10,206.42	12,776.93	15,344.12	15,344.11
2190	New obligations and upward adjustments (total)	10,206.42	12,776.93	15,344.12	15,344.11
2413	Expired Unobligated Balance: end of year	5,116,870.04	5,151,059.45	5,947,009.19	6,291,075.24

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -13 /14 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,116,870.04	5,151,059.45	5,947,009.19	6,291,075.24
2500	Total budgetary resources	5,127,076.46	5,163,836.38	5,962,353.31	6,306,419.35
2501	Memo: Bud resc, subj to appor, excl anticip	5,127,076.46	5,163,836.38	5,962,353.31	6,306,419.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,095,026.43	5,127,424.55	5,901,662.29	6,245,728.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,843.61	23,634.90	45,346.90	45,346.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,810,694.17	1,810,694.17	1,810,694.17	1,810,694.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,206.42	12,776.93	15,344.12	15,344.11
3020	Ob Bal: Outlays (gross)	-139,136.16	-262,261.23	-461,554.01	-505,595.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,153.97	-67,172.60	-411,343.69	-751,120.61
3050	Ob Bal: EOY: Unpaid obligations	1,647,610.46	1,494,037.27	953,140.59	569,321.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.08	-0.08	-0.08	-0.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.08	-0.08	-0.08	-0.08
3100	Memo: Obligated balance, start of year	1,810,694.09	1,810,694.09	1,810,694.09	1,810,694.09
3200	Memo: Obligated balance, end of year	1,647,610.38	1,494,037.19	953,140.51	569,321.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	139,136.16	262,261.23	461,554.01	505,595.89
4020	Disc: Outlays, gross (total)	139,136.16	262,261.23	461,554.01	505,595.89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3,741.29	-458,087.13	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-462,376.25
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,741.29	-458,087.13	-462,376.25

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -13 /14 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	3,741.29	458,087.13	462,376.25
4060	Disc: Additional offsets against BA only (total)	0.00	3,741.29	458,087.13	462,376.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	139,136.16	258,519.94	3,466.88	43,219.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	139,136.16	258,519.94	3,466.88	43,219.64

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -09 /14 -1250**
 GTAS User: **301-975-5883 / april.harrell@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	343,484.30	343,484.30	343,484.30	343,484.30
1033	Unob Bal: Recov of prior year paid obligations	658.00	658.00	658.00	658.00
1050	Unob Bal: Unobligated balance (total)	344,142.30	344,142.30	344,142.30	344,142.30
1060	Exp Unob Bal: Brought forward, Oct 1	343,484.30	343,484.30	343,484.30	343,484.30
1093	Exp Unob Bal: Recov of prior year paid ob	658.00	658.00	658.00	658.00
1099	Exp Unob Bal: Expired bal for adj only (total)	344,142.30	344,142.30	344,142.30	344,142.30
1910	Total budgetary resources (disc. and mand.)	344,142.30	344,142.30	344,142.30	344,142.30

Status of Budgetary Resources

2002	SABIT	658.00	658.00	658.00	658.00
2004	Direct obligations incurred (total)	658.00	658.00	658.00	658.00
2180	Obligations ("upward adjustments"), expired accts	658.00	658.00	658.00	658.00
2190	New obligations and upward adjustments (total)	658.00	658.00	658.00	658.00
2413	Expired Unobligated Balance: end of year	343,484.30	343,484.30	343,484.30	343,484.30
2490	Unob Bal: end of year (total)	343,484.30	343,484.30	343,484.30	343,484.30
2500	Total budgetary resources	344,142.30	344,142.30	344,142.30	344,142.30
2501	Memo: Bud resc, subj to appor, excl anticip	344,142.30	344,142.30	344,142.30	344,142.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	343,484.30	343,484.30	343,484.30	343,484.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-609.81	-609.81	-609.81	-609.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	658.00	658.00	658.00	658.00
3050	Ob Bal: EOY: Unpaid obligations	48.19	48.19	48.19	48.19

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -09 /14 -1250**
 GTAS User: **301-975-5883 / april.harrell@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-609.81	-609.81	-609.81	-609.81
3200	Memo: Obligated balance, end of year	48.19	48.19	48.19	48.19

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-658.00	-658.00	-658.00	-658.00
4040	Disc: Offsets against gross BA and outlays (total)	-658.00	-658.00	-658.00	-658.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	658.00	658.00	658.00	658.00
4060	Disc: Additional offsets against BA only (total)	658.00	658.00	658.00	658.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-658.00	-658.00	-658.00	-658.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-658.00	-658.00	-658.00	-658.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -12 /13 -1250**
 GTAS User: **301-975-5883 / april.harrell@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,563,659.27	7,563,659.27	7,563,659.27	7,563,659.27
1021	Unob Bal: Recov of prior year unpaid obligations	2,103.67	667,751.25	677,988.44	795,577.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	394,957.93	425,419.43
1050	Unob Bal: Unobligated balance (total)	7,565,762.94	8,231,410.52	8,636,605.64	8,784,655.70
1060	Exp Unob Bal: Brought forward, Oct 1	7,563,659.27	7,563,659.27	7,563,659.27	7,563,659.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,103.67	667,751.25	677,988.44	795,577.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	394,957.93	425,419.43
1099	Exp Unob Bal: Expired bal for adj only (total)	7,565,762.94	8,231,410.52	8,636,605.64	8,784,655.70
1700	BA: Disc: Spending auth: Collected	691.04	691.04	193.40	691.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-691.04	-691.04	-193.40	-691.04
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	7,565,762.94	8,231,410.52	8,636,605.64	8,784,655.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	100.00	100.00	100.00	21,859.91
2004	Direct obligations incurred (total)	100.00	100.00	100.00	21,859.91
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	47,301.67	78,624.45
2104	Reimbursable obligations incurred (total)	0.00	0.00	47,301.67	78,624.45
2180	Obligations ("upward adjustments"), expired accts	100.00	100.00	47,401.67	100,484.36
2190	New obligations and upward adjustments (total)	100.00	100.00	47,401.67	100,484.36
2413	Expired Unobligated Balance: end of year	7,565,662.94	8,231,310.52	8,589,203.97	8,684,171.34
2490	Unob Bal: end of year (total)	7,565,662.94	8,231,310.52	8,589,203.97	8,684,171.34

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -12 /13 -1250**
 GTAS User: **301-975-5883 / april.harrell@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,565,762.94	8,231,410.52	8,636,605.64	8,784,655.70
2501	Memo: Bud resc, subj to appor, excl anticip	7,565,762.94	8,231,410.52	8,636,605.64	8,784,655.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,434,799.17	8,100,446.75	8,505,641.87	8,631,932.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	130,863.77	130,863.77	83,562.10	52,239.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,964,636.74	1,964,636.74	1,964,636.74	1,964,636.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	100.00	100.00	47,401.67	100,484.36
3020	Ob Bal: Outlays (gross)	-20,928.22	-240,377.50	-782,334.25	-956,669.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,103.67	-667,751.25	-677,988.44	-795,577.00
3050	Ob Bal: EOY: Unpaid obligations	1,941,704.85	1,056,607.99	551,715.72	312,875.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-46,640.06	-46,640.06	-46,640.06	-46,640.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	691.04	691.04	193.40	691.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,949.02	-45,949.02	-46,446.66	-45,949.02
3100	Memo: Obligated balance, start of year	1,917,996.68	1,917,996.68	1,917,996.68	1,917,996.68
3200	Memo: Obligated balance, end of year	1,895,755.83	1,010,658.97	505,269.06	266,926.05

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	20,928.22	240,377.50	782,334.25	956,669.03
4020	Disc: Outlays, gross (total)	20,928.22	240,377.50	782,334.25	956,669.03
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-691.04	-691.04	-193.40	-691.04
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-394,957.93	-425,419.43
4040	Disc: Offsets against gross BA and outlays (total)	-691.04	-691.04	-395,151.33	-426,110.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	691.04	691.04	193.40	691.04

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

Budget Agency: **Department of Commerce**
Budget Bureau: **International Trade Administration**
Budget Account: **Operations and Administration**
Treasury Account: **Operations and Administration**
Budget Account ID: **006-25-1250** Treasury Account ID: **13- -12 /13 -1250**
GTAS User: **301-975-5883 / april.harrell@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	394,957.93	425,419.43
4060	Disc: Additional offsets against BA only (total)	691.04	691.04	395,151.33	426,110.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	20,237.18	239,686.46	387,182.92	530,558.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	20,237.18	239,686.46	387,182.92	530,558.56

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -11 /12 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,737,685.45	4,737,685.45	4,737,685.45	4,737,685.45
1021	Unob Bal: Recov of prior year unpaid obligations	27,460.92	439,414.47	462,186.78	413,799.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,745,203.70
1033	Unob Bal: Recov of prior year paid obligations	1,908.64	2,290.31	538,725.32	593,719.67
1050	Unob Bal: Unobligated balance (total)	4,767,055.01	5,179,390.23	5,738,597.55	0.44
1060	Exp Unob Bal: Brought forward, Oct 1	4,737,685.45	4,737,685.45	4,737,685.45	4,737,685.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,460.92	439,414.47	462,186.78	413,799.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,745,203.70
1093	Exp Unob Bal: Recov of prior year paid ob	1,908.64	2,290.31	538,725.32	593,719.67
1099	Exp Unob Bal: Expired bal for adj only (total)	4,767,055.01	5,179,390.23	5,738,597.55	0.44
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.44
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-0.44
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-0.44
1910	Total budgetary resources (disc. and mand.)	4,767,055.01	5,179,390.23	5,738,597.55	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	303.19	303.19	303.19	0.00
2002	Direct obs incurred: Category B (by project)	27,460.92	27,460.92	27,460.92	0.00
2004	Direct obligations incurred (total)	27,764.11	27,764.11	27,764.11	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	27,764.11	27,764.11	27,764.11	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -11 /12 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	27,764.11	27,764.11	27,764.11	0.00
2413	Expired Unobligated Balance: end of year	4,739,290.90	5,151,626.12	5,710,833.44	0.00
2490	Unob Bal: end of year (total)	4,739,290.90	5,151,626.12	5,710,833.44	0.00
2500	Total budgetary resources	4,767,055.01	5,179,390.23	5,738,597.55	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,767,055.01	5,179,390.23	5,738,597.55	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,628,588.31	5,040,923.53	5,600,130.85	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	110,702.59	110,702.59	110,702.59	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,159,614.82	1,159,614.82	1,159,614.82	1,159,614.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	27,764.11	27,764.11	27,764.11	0.00
3020	Ob Bal: Outlays (gross)	-40,000.00	-61,000.00	-630,559.01	-745,815.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,460.92	-439,414.47	-462,186.78	-413,799.02
3050	Ob Bal: EOY: Unpaid obligations	1,119,918.01	686,964.46	94,633.14	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.44	-0.44	-0.44	-0.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.44	-0.44	-0.44	0.00
3100	Memo: Obligated balance, start of year	1,159,614.38	1,159,614.38	1,159,614.38	1,159,614.38
3200	Memo: Obligated balance, end of year	1,119,917.57	686,964.02	94,632.70	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-0.44
4011	Disc: Outlays from balances	40,000.00	61,000.00	630,559.01	745,815.80
4020	Disc: Outlays, gross (total)	40,000.00	61,000.00	630,559.01	745,815.80
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	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: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -11 /12 -1250**
 GTAS User: **301-975-5262 / cheng.he@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,908.64	-2,290.31	-538,725.32	-593,719.67
4040	Disc: Offsets against gross BA and outlays (total)	-1,908.64	-2,290.31	-538,725.32	-593,719.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.44
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,908.64	2,290.31	538,725.32	593,719.67
4060	Disc: Additional offsets against BA only (total)	1,908.64	2,290.31	538,725.32	593,720.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	38,091.36	58,709.69	91,833.69	152,096.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	38,091.36	58,709.69	91,833.69	152,096.13

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-25-1250** Treasury Account ID: **13- -07 /12 -1250**
 GTAS User: **301-975-5883 / april.harrell@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,018.37	1,018.37	1,018.37	1,018.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,018.37
1050	Unob Bal: Unobligated balance (total)	1,018.37	1,018.37	1,018.37	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,018.37	1,018.37	1,018.37	1,018.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,018.37
1099	Exp Unob Bal: Expired bal for adj only (total)	1,018.37	1,018.37	1,018.37	0.00
1910	Total budgetary resources (disc. and mand.)	1,018.37	1,018.37	1,018.37	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1,018.37	1,018.37	1,018.37	0.00
2490	Unob Bal: end of year (total)	1,018.37	1,018.37	1,018.37	0.00
2500	Total budgetary resources	1,018.37	1,018.37	1,018.37	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,018.37	1,018.37	1,018.37	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,018.37	1,018.37	1,018.37	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Account Total, Operations and Administration**
 Treasury Account:
 Budget Account ID: **006-25-1250** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,931,462.56	58,931,462.56	58,931,462.56	58,931,462.56
1011	Unob Bal: Transferred from other accounts	0.00	0.00	400,000.00	400,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,265,477.07	6,883,505.71	12,810,308.42	16,778,739.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,746,222.07
1033	Unob Bal: Recov of prior year paid obligations	65,680.64	2,280,001.55	3,734,953.43	4,832,747.14
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,530,469.03	2,612,997.48	1,197,132.51	0.00
1050	Unob Bal: Unobligated balance (total)	66,793,089.30	70,707,967.30	77,073,856.92	75,196,727.12
1060	Exp Unob Bal: Brought forward, Oct 1	28,068,360.27	28,068,360.27	28,068,360.27	28,068,360.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	409,553.99	2,230,708.46	4,449,651.52	5,481,924.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,746,222.07
1093	Exp Unob Bal: Recov of prior year paid ob	3,854.63	325,801.19	1,711,539.97	2,704,423.36
1099	Exp Unob Bal: Expired bal for adj only (total)	28,481,768.89	30,624,869.92	34,229,551.76	30,508,485.61
1100	BA: Disc: Appropriation	483,000,000.00	483,000,000.00	483,000,000.00	483,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-811,706.00	-811,706.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-205,081,800.00	-205,081,800.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	277,106,494.00	277,106,494.00	483,000,000.00	483,000,000.00
1700	BA: Disc: Spending auth: Collected	6,034,457.84	8,598,354.68	16,956,715.73	22,518,516.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,421,512.23	-234,418.42	103,448.59	858,247.44
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	21,295,882.74	15,525,007.05	9,945,893.25	0.00
1750	BA: Disc: Spending auth: Total	23,908,828.35	23,888,943.31	27,006,057.57	23,376,763.98
1900	Budget authority total (disc. and mand.)	301,015,322.35	300,995,437.31	510,006,057.57	506,376,763.98
1910	Total budgetary resources (disc. and mand.)	367,808,411.65	371,703,404.61	587,079,914.49	581,573,491.10

Status of Budgetary Resources

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Account Total, Operations and Administration**
 Treasury Account:
 Budget Account ID: **006-25-1250** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	93,513,498.05	221,330,455.58	328,946,095.50	487,416,305.86
2104	Reimbursable obligations incurred (total)	5,138,648.30	11,068,174.76	17,087,674.26	24,177,850.25
2170	New obligations, unexpired accounts	98,522,489.52	232,271,418.02	345,382,532.52	510,421,126.59
2180	Obligations ("upward adjustments"), expired accts	129,656.83	127,212.32	651,237.24	1,173,029.52
2190	New obligations and upward adjustments (total)	98,652,146.35	232,398,630.34	346,033,769.76	511,594,156.11
2201	Unob Bal: Apportioned: Avail in the current period	213,588,755.00	88,624,773.74	192,952,144.01	38,415,832.10
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	26,826,351.77	18,138,004.53	11,143,025.76	0.00
2403	Unob Bal: Unapportioned: Other	480,218.12	2,155,395.09	3,366,602.87	2,053,245.27
2412	Unexpired Unobligated Balance: end of year	240,895,324.89	108,918,173.36	207,461,772.64	40,469,077.37
2413	Expired Unobligated Balance: end of year	28,260,940.41	30,386,600.91	33,584,372.09	29,510,257.62
2490	Unob Bal: end of year (total)	269,156,265.30	139,304,774.27	241,046,144.73	69,979,334.99
2500	Total budgetary resources	367,808,411.65	371,703,404.61	587,079,914.49	581,573,491.10
2501	Memo: Bud resc, subj to appor, excl anticip	367,808,411.65	371,703,404.61	587,079,914.49	581,573,491.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	243,987,975.75	118,439,452.42	222,524,967.85	62,103,337.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,168,289.55	20,865,321.85	18,521,176.88	7,875,997.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,516,877.57	76,516,877.57	76,516,877.57	76,516,877.57
3010	Ob Bal: New obligations: Unexpired accounts	98,522,489.52	232,271,418.02	345,382,532.52	510,421,126.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	129,656.83	127,212.32	651,237.24	1,173,029.52
3020	Ob Bal: Outlays (gross)	-107,435,118.68	-230,749,497.60	-348,515,274.78	-494,186,233.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,855,923.08	-4,652,797.25	-8,360,656.90	-11,296,815.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-409,553.99	-2,230,708.46	-4,449,651.52	-5,481,924.05
3050	Ob Bal: EOY: Unpaid obligations	65,468,428.17	71,282,504.60	61,225,064.13	77,146,060.52

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Account Total, Operations and Administration**
 Treasury Account:
 Budget Account ID: **006-25-1250** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,127,438.07	-15,127,438.07	-15,127,438.07	-15,127,438.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,118,023.04	-1,092,802.87	-1,518,137.86	-2,055,816.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,303,489.19	1,327,221.29	1,414,689.27	1,197,569.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,705,925.84	-14,893,019.65	-15,230,886.66	-15,985,685.51
3100	Memo: Obligated balance, start of year	61,389,439.50	61,389,439.50	61,389,439.50	61,389,439.50
3200	Memo: Obligated balance, end of year	53,762,502.33	56,389,484.95	45,994,177.47	61,160,375.01

BA & O, Net

4000	Disc: Budget authority, gross	301,015,322.35	300,995,437.31	510,006,057.57	506,376,763.98
4010	Disc: Outlays from new authority	61,125,806.72	167,934,271.71	272,624,154.62	397,675,423.20
4011	Disc: Outlays from balances	46,309,311.96	62,815,225.89	75,891,120.16	96,510,810.47
4020	Disc: Outlays, gross (total)	107,435,118.68	230,749,497.60	348,515,274.78	494,186,233.67
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,065,369.87	-8,921,207.56	-17,733,914.45	-22,518,516.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,768.61	-1,957,148.67	-2,957,754.71	-4,832,747.14
4040	Disc: Offsets against gross BA and outlays (total)	-6,100,138.48	-10,878,356.23	-20,691,669.16	-27,351,263.68
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,118,023.04	-1,092,802.87	-1,518,137.86	-2,055,816.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,303,489.19	1,327,221.29	1,414,689.27	1,197,569.22
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	61,826.01	1,954,200.36	2,023,413.46	2,128,323.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,854.63	325,801.19	1,711,539.97	2,704,423.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-21,295,882.74	-15,525,007.05	-9,945,893.25	0.00
4060	Disc: Additional offsets against BA only (total)	-17,808,689.87	-13,010,587.08	-6,314,388.41	3,974,499.70
4070	Disc: Budget authority, net	277,106,494.00	277,106,494.00	483,000,000.00	483,000,000.00
4080	Disc: Outlays, net	101,334,980.20	219,871,141.37	327,823,605.62	466,834,969.99
4180	Budget authority, net (disc. and mand.)	277,106,494.00	277,106,494.00	483,000,000.00	483,000,000.00
4190	Outlays, net (disc. and mand.)	101,334,980.20	219,871,141.37	327,823,605.62	466,834,969.99

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Grants to Manufacturers of Worsted Wool Fabrics**
 Treasury Account: **Grants to Manufacturers of Worsted Wool Fabrics**
 Budget Account ID: **006-25-5521** Treasury Account ID: **13- - /X -5521**
 GTAS User: **301-975-5883 / april.harrell@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.00	1.00	1.00	1.00
1050	Unob Bal: Unobligated balance (total)	1.00	1.00	1.00	1.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1.00	1.00	1.00	1.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1.00	1.00	1.00	1.00
2412	Unexpired Unobligated Balance: end of year	1.00	1.00	1.00	1.00
2490	Unob Bal: end of year (total)	1.00	1.00	1.00	1.00
2500	Total budgetary resources	1.00	1.00	1.00	1.00
2501	Memo: Bud resc, subj to appor, excl anticip	1.00	1.00	1.00	1.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.00	1.00	1.00	1.00

BA & O, Net

4090	Mand: Budget authority, gross	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: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Account Total, Grants to Manufacturers of Worsted Wool Fabrics**
 Treasury Account:
 Budget Account ID: **006-25-5521** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.00	1.00	1.00	1.00
1050	Unob Bal: Unobligated balance (total)	1.00	1.00	1.00	1.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1.00	1.00	1.00	1.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1.00	1.00	1.00	1.00
2412	Unexpired Unobligated Balance: end of year	1.00	1.00	1.00	1.00
2490	Unob Bal: end of year (total)	1.00	1.00	1.00	1.00
2500	Total budgetary resources	1.00	1.00	1.00	1.00
2501	Memo: Bud resc, subj to appor, excl anticip	1.00	1.00	1.00	1.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.00	1.00	1.00	1.00

BA & O, Net

4090	Mand: Budget authority, gross	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

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Industry and Security**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-30-0300** Treasury Account ID: **13- - /X -0300**
 GTAS User: **301-444-2118 / Nicole.Valloric@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,109,727.87	5,109,727.87	5,109,727.87	5,109,727.87
1021	Unob Bal: Recov of prior year unpaid obligations	302,047.55	349,544.30	579,699.69	1,616,009.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	182,192.71	191,488.04	191,488.04
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,697,952.45	2,580,767.57	2,341,316.85	0.00
1050	Unob Bal: Unobligated balance (total)	8,109,727.87	8,222,232.45	8,222,232.45	6,917,225.41
1100	BA: Disc: Appropriation	112,500,000.00	112,500,000.00	112,500,000.00	112,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-47,963,000.00	-47,957,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	64,537,000.00	64,543,000.00	112,500,000.00	112,500,000.00
1700	BA: Disc: Spending auth: Collected	714,909.08	1,123,535.26	1,337,237.87	2,494,487.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,479,367.61	-748,237.96	-1,476,648.69	-1,200,024.87
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,064,458.53	2,824,702.70	3,339,410.82	0.00
1750	BA: Disc: Spending auth: Total	3,300,000.00	3,200,000.00	3,200,000.00	1,294,462.61
1900	Budget authority total (disc. and mand.)	67,837,000.00	67,743,000.00	115,700,000.00	113,794,462.61
1910	Total budgetary resources (disc. and mand.)	75,946,727.87	75,965,232.45	123,922,232.45	120,711,688.02

Status of Budgetary Resources

2002	Management and Policy Coo	1,051,447.33	2,077,998.94	3,537,698.14	5,566,795.08
2002	Direct obs incurred: Category B (by project)	11,264,412.86	23,035,882.42	38,844,097.08	58,057,535.63
2002	Export Enforcement	10,021,835.59	21,361,645.02	33,805,665.80	50,882,704.75
2004	Direct obligations incurred (total)	22,337,695.78	46,475,526.38	76,187,461.02	114,507,035.46
2102	Reimbursable obs incurred: Category B (by project)	176,764.90	315,126.47	439,414.28	1,879,399.56
2104	Reimbursable obligations incurred (total)	176,764.90	315,126.47	439,414.28	1,879,399.56
2170	New obligations, unexpired accounts	22,514,460.68	46,790,652.85	76,626,875.30	116,386,435.02

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Industry and Security**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-30-0300** Treasury Account ID: **13- - /X -0300**
 GTAS User: **301-444-2118 / Nicole.Valloric@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	22,514,460.68	46,790,652.85	76,626,875.30	116,386,435.02
2201	Unob Bal: Apportioned: Avail in the current period	46,669,855.58	23,756,604.12	41,602,124.27	4,312,747.79
2203	Unob Bal: Apportioned: Anticipated	6,762,410.98	5,405,470.27	5,680,727.67	0.00
2403	Unob Bal: Unapportioned: Other	0.63	12,505.21	12,505.21	12,505.21
2412	Unexpired Unobligated Balance: end of year	53,432,267.19	29,174,579.60	47,295,357.15	4,325,253.00
2490	Unob Bal: end of year (total)	53,432,267.19	29,174,579.60	47,295,357.15	4,325,253.00
2500	Total budgetary resources	75,946,727.87	75,965,232.45	123,922,232.45	120,711,688.02
2501	Memo: Bud resc, subj to appor, excl anticip	75,946,727.87	75,965,232.45	123,922,232.45	120,711,688.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,622,489.58	21,503,163.56	39,748,228.92	623,647.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,809,777.61	7,671,416.04	7,547,128.23	3,701,605.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,562,170.27	40,562,170.27	40,562,170.27	40,562,170.27
3010	Ob Bal: New obligations: Unexpired accounts	22,514,460.68	46,790,652.85	76,626,875.30	116,386,435.02
3020	Ob Bal: Outlays (gross)	-30,272,109.68	-58,599,278.25	-81,365,180.36	-113,031,091.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-302,047.55	-349,544.30	-579,699.69	-1,616,009.50
3050	Ob Bal: EOY: Unpaid obligations	32,502,473.72	28,404,000.57	35,244,165.52	42,301,503.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,004,185.03	-4,004,185.03	-4,004,185.03	-4,004,185.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,479,367.61	748,237.96	1,476,648.69	1,200,024.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,524,817.42	-3,255,947.07	-2,527,536.34	-2,804,160.16
3100	Memo: Obligated balance, start of year	36,557,985.24	36,557,985.24	36,557,985.24	36,557,985.24
3200	Memo: Obligated balance, end of year	29,977,656.30	25,148,053.50	32,716,629.18	39,497,343.80

BA & O, Net

4000	Disc: Budget authority, gross	67,837,000.00	67,743,000.00	115,700,000.00	113,794,462.61
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Industry and Security**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-30-0300** Treasury Account ID: **13- - /X -0300**
 GTAS User: **301-444-2118 / Nicole.Valloric@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	20,588,881.81	43,966,685.41	63,368,024.10	91,854,939.06
4011	Disc: Outlays from balances	9,683,227.87	14,632,592.84	17,997,156.26	21,176,152.77
4020	Disc: Outlays, gross (total)	30,272,109.68	58,599,278.25	81,365,180.36	113,031,091.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-277,890.25	-784,275.06	-985,762.49	-1,266,733.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-437,018.83	-521,452.91	-542,963.42	-1,419,241.78
4040	Disc: Offsets against gross BA and outlays (total)	-714,909.08	-1,305,727.97	-1,528,725.91	-2,685,975.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,479,367.61	748,237.96	1,476,648.69	1,200,024.87
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	182,192.71	191,488.04	191,488.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,064,458.53	-2,824,702.70	-3,339,410.82	0.00
4060	Disc: Additional offsets against BA only (total)	-2,585,090.92	-1,894,272.03	-1,671,274.09	1,391,512.91
4070	Disc: Budget authority, net	64,537,000.00	64,543,000.00	112,500,000.00	112,500,000.00
4080	Disc: Outlays, net	29,557,200.60	57,293,550.28	79,836,454.45	110,345,116.31
4180	Budget authority, net (disc. and mand.)	64,537,000.00	64,543,000.00	112,500,000.00	112,500,000.00
4190	Outlays, net (disc. and mand.)	29,557,200.60	57,293,550.28	79,836,454.45	110,345,116.31

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Industry and Security**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-30-0300** Treasury Account ID: **13- -11 /12 -0300**
 GTAS User: **301-444-2194 / jennifer.alotto@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	127,036.67	127,036.67	127,036.67	127,036.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	47,116.93	47,116.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-178,393.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	26,518.41	26,518.41
1050	Unob Bal: Unobligated balance (total)	127,036.67	127,036.67	200,672.01	22,278.87
1060	Exp Unob Bal: Brought forward, Oct 1	127,036.67	127,036.67	127,036.67	127,036.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	47,116.93	47,116.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-178,393.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	26,518.41	26,518.41
1099	Exp Unob Bal: Expired bal for adj only (total)	127,036.67	127,036.67	200,672.01	22,278.87
1910	Total budgetary resources (disc. and mand.)	127,036.67	127,036.67	200,672.01	22,278.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	22,278.87	22,278.87
2004	Direct obligations incurred (total)	0.00	0.00	22,278.87	22,278.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	22,278.87	22,278.87
2190	New obligations and upward adjustments (total)	0.00	0.00	22,278.87	22,278.87
2413	Expired Unobligated Balance: end of year	127,036.67	127,036.67	178,393.14	0.00
2490	Unob Bal: end of year (total)	127,036.67	127,036.67	178,393.14	0.00
2500	Total budgetary resources	127,036.67	127,036.67	200,672.01	22,278.87
2501	Memo: Bud resc, subj to appor, excl anticip	127,036.67	127,036.67	200,672.01	22,278.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	127,036.67	127,036.67	178,393.14	0.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Industry and Security**
 Budget Account: **Operations and Administration**
 Treasury Account: **Operations and Administration**
 Budget Account ID: **006-30-0300** Treasury Account ID: **13- -11 /12 -0300**
 GTAS User: **301-444-2194 / jennifer.alotto@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,838.06	24,838.06	24,838.06	24,838.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	22,278.87	22,278.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-47,116.93	-47,116.93
3050	Ob Bal: EOY: Unpaid obligations	24,838.06	24,838.06	0.00	0.00
3100	Memo: Obligated balance, start of year	24,838.06	24,838.06	24,838.06	24,838.06
3200	Memo: Obligated balance, end of year	24,838.06	24,838.06	0.00	0.00

BA & O, Net

4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-26,518.41	-26,518.41
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-26,518.41	-26,518.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	26,518.41	26,518.41
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	26,518.41	26,518.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-26,518.41	-26,518.41
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	-26,518.41	-26,518.41

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Industry and Security**
 Budget Account: **Account Total, Operations and Administration**
 Treasury Account:
 Budget Account ID: **006-30-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,236,764.54	5,236,764.54	5,236,764.54	5,236,764.54
1021	Unob Bal: Recov of prior year unpaid obligations	302,047.55	349,544.30	626,816.62	1,663,126.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-178,393.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	182,192.71	218,006.45	218,006.45
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,697,952.45	2,580,767.57	2,341,316.85	0.00
1050	Unob Bal: Unobligated balance (total)	8,236,764.54	8,349,269.12	8,422,904.46	6,939,504.28
1060	Exp Unob Bal: Brought forward, Oct 1	127,036.67	127,036.67	127,036.67	127,036.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	47,116.93	47,116.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-178,393.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	26,518.41	26,518.41
1099	Exp Unob Bal: Expired bal for adj only (total)	127,036.67	127,036.67	200,672.01	22,278.87
1100	BA: Disc: Appropriation	112,500,000.00	112,500,000.00	112,500,000.00	112,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-47,963,000.00	-47,957,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	64,537,000.00	64,543,000.00	112,500,000.00	112,500,000.00
1700	BA: Disc: Spending auth: Collected	714,909.08	1,123,535.26	1,337,237.87	2,494,487.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,479,367.61	-748,237.96	-1,476,648.69	-1,200,024.87
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,064,458.53	2,824,702.70	3,339,410.82	0.00
1750	BA: Disc: Spending auth: Total	3,300,000.00	3,200,000.00	3,200,000.00	1,294,462.61
1900	Budget authority total (disc. and mand.)	67,837,000.00	67,743,000.00	115,700,000.00	113,794,462.61
1910	Total budgetary resources (disc. and mand.)	76,073,764.54	76,092,269.12	124,122,904.46	120,733,966.89

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,337,695.78	46,475,526.38	76,209,739.89	114,529,314.33
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Industry and Security**
 Budget Account: **Account Total, Operations and Administration**
 Treasury Account:
 Budget Account ID: **006-30-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	176,764.90	315,126.47	439,414.28	1,879,399.56
2170	New obligations, unexpired accounts	22,514,460.68	46,790,652.85	76,626,875.30	116,386,435.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	22,278.87	22,278.87
2190	New obligations and upward adjustments (total)	22,514,460.68	46,790,652.85	76,649,154.17	116,408,713.89
2201	Unob Bal: Apportioned: Avail in the current period	46,669,855.58	23,756,604.12	41,602,124.27	4,312,747.79
2203	Unob Bal: Apportioned: Anticipated	6,762,410.98	5,405,470.27	5,680,727.67	0.00
2403	Unob Bal: Unapportioned: Other	0.63	12,505.21	12,505.21	12,505.21
2412	Unexpired Unobligated Balance: end of year	53,432,267.19	29,174,579.60	47,295,357.15	4,325,253.00
2413	Expired Unobligated Balance: end of year	127,036.67	127,036.67	178,393.14	0.00
2490	Unob Bal: end of year (total)	53,559,303.86	29,301,616.27	47,473,750.29	4,325,253.00
2500	Total budgetary resources	76,073,764.54	76,092,269.12	124,122,904.46	120,733,966.89
2501	Memo: Bud resc, subj to appor, excl anticip	76,073,764.54	76,092,269.12	124,122,904.46	120,733,966.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,749,526.25	21,630,200.23	39,926,622.06	623,647.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,809,777.61	7,671,416.04	7,547,128.23	3,701,605.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,587,008.33	40,587,008.33	40,587,008.33	40,587,008.33
3010	Ob Bal: New obligations: Unexpired accounts	22,514,460.68	46,790,652.85	76,626,875.30	116,386,435.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	22,278.87	22,278.87
3020	Ob Bal: Outlays (gross)	-30,272,109.68	-58,599,278.25	-81,365,180.36	-113,031,091.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-302,047.55	-349,544.30	-579,699.69	-1,616,009.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-47,116.93	-47,116.93
3050	Ob Bal: EOY: Unpaid obligations	32,527,311.78	28,428,838.63	35,244,165.52	42,301,503.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,004,185.03	-4,004,185.03	-4,004,185.03	-4,004,185.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,479,367.61	748,237.96	1,476,648.69	1,200,024.87

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Industry and Security**
 Budget Account: **Account Total, Operations and Administration**
 Treasury Account:
 Budget Account ID: **006-30-0300** 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	-2,524,817.42	-3,255,947.07	-2,527,536.34	-2,804,160.16
3100	Memo: Obligated balance, start of year	36,582,823.30	36,582,823.30	36,582,823.30	36,582,823.30
3200	Memo: Obligated balance, end of year	30,002,494.36	25,172,891.56	32,716,629.18	39,497,343.80

BA & O, Net

4000	Disc: Budget authority, gross	67,837,000.00	67,743,000.00	115,700,000.00	113,794,462.61
4010	Disc: Outlays from new authority	20,588,881.81	43,966,685.41	63,368,024.10	91,854,939.06
4011	Disc: Outlays from balances	9,683,227.87	14,632,592.84	17,997,156.26	21,176,152.77
4020	Disc: Outlays, gross (total)	30,272,109.68	58,599,278.25	81,365,180.36	113,031,091.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-277,890.25	-784,275.06	-1,012,280.90	-1,293,252.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-437,018.83	-521,452.91	-542,963.42	-1,419,241.78
4040	Disc: Offsets against gross BA and outlays (total)	-714,909.08	-1,305,727.97	-1,555,244.32	-2,712,493.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,479,367.61	748,237.96	1,476,648.69	1,200,024.87
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	182,192.71	191,488.04	191,488.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	26,518.41	26,518.41
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,064,458.53	-2,824,702.70	-3,339,410.82	0.00
4060	Disc: Additional offsets against BA only (total)	-2,585,090.92	-1,894,272.03	-1,644,755.68	1,418,031.32
4070	Disc: Budget authority, net	64,537,000.00	64,543,000.00	112,500,000.00	112,500,000.00
4080	Disc: Outlays, net	29,557,200.60	57,293,550.28	79,809,936.04	110,318,597.90
4180	Budget authority, net (disc. and mand.)	64,537,000.00	64,543,000.00	112,500,000.00	112,500,000.00
4190	Outlays, net (disc. and mand.)	29,557,200.60	57,293,550.28	79,809,936.04	110,318,597.90

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Minority Business Development**
 Treasury Account: **Minority Business Development**
 Budget Account ID: **006-40-0201** Treasury Account ID: **13- - /X -0201**
 GTAS User: **301-975-8812 / robert.chang@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,349.08	78,349.08	78,349.08	78,349.08
1050	Unob Bal: Unobligated balance (total)	78,349.08	78,349.08	78,349.08	78,349.08
1910	Total budgetary resources (disc. and mand.)	78,349.08	78,349.08	78,349.08	78,349.08

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	78,349.08	78,349.08	78,349.08	78,349.08
2412	Unexpired Unobligated Balance: end of year	78,349.08	78,349.08	78,349.08	78,349.08
2490	Unob Bal: end of year (total)	78,349.08	78,349.08	78,349.08	78,349.08
2500	Total budgetary resources	78,349.08	78,349.08	78,349.08	78,349.08
2501	Memo: Bud resc, subj to appor, excl anticip	78,349.08	78,349.08	78,349.08	78,349.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,349.08	78,349.08	78,349.08	78,349.08

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-13,743.24	-5,820.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-13,743.24	-5,820.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-13,743.24	-5,820.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Minority Business Development**
 Treasury Account: **Minority Business Development**
 Budget Account ID: **006-40-0201** Treasury Account ID: **13- - /X -0201**
 GTAS User: **301-975-8812 / robert.chang@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	13,743.24	5,820.00
4020	Disc: Outlays, gross (total)	0.00	0.00	13,743.24	5,820.00
4080	Disc: Outlays, net	0.00	0.00	13,743.24	5,820.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	13,743.24	5,820.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Minority Business Development**
 Treasury Account: **Minority Business Development**
 Budget Account ID: **006-40-0201** Treasury Account ID: **13- - /17 -0201**
 GTAS User: **301-975-8812 / robert.chang@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	32,000,000.00	32,000,000.00	34,000,000.00	34,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-219,552.00	-219,552.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-13,423,261.00	-13,423,261.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	18,357,187.00	18,357,187.00	34,000,000.00	34,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	350,000.00	350,000.00	350,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	350,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	350,000.00	350,000.00	350,000.00	350,000.00
1900	Budget authority total (disc. and mand.)	18,707,187.00	18,707,187.00	34,350,000.00	34,350,000.00
1910	Total budgetary resources (disc. and mand.)	18,707,187.00	18,707,187.00	34,350,000.00	34,350,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	15,081,410.17	33,269,092.49
2002	Direct obs incurred: Category B (by project)	3,146,805.46	11,701,130.48	0.00	0.00
2004	Direct obligations incurred (total)	3,146,805.46	11,701,130.48	15,081,410.17	33,269,092.49
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	2,532.18
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	2,532.18
2170	New obligations, unexpired accounts	3,146,805.46	11,701,130.48	15,081,410.17	33,271,624.67
2190	New obligations and upward adjustments (total)	3,146,805.46	11,701,130.48	15,081,410.17	33,271,624.67
2201	Unob Bal: Apportioned: Avail in the current period	15,210,381.54	7,006,056.52	14,627,589.83	1,078,375.33
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	4,641,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	350,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,560,381.54	7,006,056.52	19,268,589.83	1,078,375.33
2490	Unob Bal: end of year (total)	15,560,381.54	7,006,056.52	19,268,589.83	1,078,375.33

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Minority Business Development**
 Treasury Account: **Minority Business Development**
 Budget Account ID: **006-40-0201** Treasury Account ID: **13- - /17 -0201**
 GTAS User: **301-975-8812 / robert.chang@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	18,707,187.00	18,707,187.00	34,350,000.00	34,350,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	18,707,187.00	18,707,187.00	34,350,000.00	34,350,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,210,381.54	6,656,056.52	18,918,589.83	730,907.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	350,000.00	350,000.00	350,000.00	347,467.82

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,146,805.46	11,701,130.48	15,081,410.17	33,271,624.67
3020	Ob Bal: Outlays (gross)	-2,712,259.77	-5,649,795.26	-9,079,687.62	-16,108,283.06
3050	Ob Bal: EOY: Unpaid obligations	434,545.69	6,051,335.22	6,001,722.55	17,163,341.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-350,000.00	-350,000.00	-350,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-350,000.00	-350,000.00	-350,000.00
3200	Memo: Obligated balance, end of year	434,545.69	5,701,335.22	5,651,722.55	16,813,341.61

BA & O, Net

4000	Disc: Budget authority, gross	18,707,187.00	18,707,187.00	34,350,000.00	34,350,000.00
4010	Disc: Outlays from new authority	2,712,259.77	5,649,795.26	9,079,687.62	16,108,283.06
4020	Disc: Outlays, gross (total)	2,712,259.77	5,649,795.26	9,079,687.62	16,108,283.06
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-350,000.00	-350,000.00	-350,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-350,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-350,000.00	-350,000.00	-350,000.00	-350,000.00
4070	Disc: Budget authority, net	18,357,187.00	18,357,187.00	34,000,000.00	34,000,000.00
4080	Disc: Outlays, net	2,712,259.77	5,649,795.26	9,079,687.62	16,108,283.06
4180	Budget authority, net (disc. and mand.)	18,357,187.00	18,357,187.00	34,000,000.00	34,000,000.00
4190	Outlays, net (disc. and mand.)	2,712,259.77	5,649,795.26	9,079,687.62	16,108,283.06

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Minority Business Development**
 Treasury Account: **Minority Business Development**
 Budget Account ID: **006-40-0201** Treasury Account ID: **13- - /16 -0201**
 GTAS User: **301-975-8812 / robert.chang@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,843.03	85,843.03	85,843.03	85,843.03
1021	Unob Bal: Recov of prior year unpaid obligations	10,695.91	132,320.33	133,820.33	135,320.33
1033	Unob Bal: Recov of prior year paid obligations	460.40	19,823.56	19,864.30	20,698.28
1050	Unob Bal: Unobligated balance (total)	96,999.34	237,986.92	239,527.66	241,861.64
1060	Exp Unob Bal: Brought forward, Oct 1	85,843.03	85,843.03	85,843.03	85,843.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,695.91	132,320.33	133,820.33	135,320.33
1093	Exp Unob Bal: Recov of prior year paid ob	460.40	19,823.56	19,864.30	20,698.28
1099	Exp Unob Bal: Expired bal for adj only (total)	96,999.34	237,986.92	239,527.66	241,861.64
1910	Total budgetary resources (disc. and mand.)	96,999.34	237,986.92	239,527.66	241,861.64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33,282.88	67,873.89	67,902.04	93,676.42
2004	Direct obligations incurred (total)	33,282.88	67,873.89	67,902.04	93,676.42
2180	Obligations ("upward adjustments"), expired accts	33,282.88	67,873.89	67,902.04	93,676.42
2190	New obligations and upward adjustments (total)	33,282.88	67,873.89	67,902.04	93,676.42
2413	Expired Unobligated Balance: end of year	63,716.46	170,113.03	171,625.62	148,185.22
2490	Unob Bal: end of year (total)	63,716.46	170,113.03	171,625.62	148,185.22
2500	Total budgetary resources	96,999.34	237,986.92	239,527.66	241,861.64
2501	Memo: Bud resc, subj to appor, excl anticip	96,999.34	237,986.92	239,527.66	241,861.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,716.46	170,113.03	171,625.62	148,185.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,925,401.28	14,925,401.28	14,925,401.28	14,925,401.28
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Minority Business Development**
 Treasury Account: **Minority Business Development**
 Budget Account ID: **006-40-0201** Treasury Account ID: **13- - /16 -0201**
 GTAS User: **301-975-8812 / robert.chang@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	33,282.88	67,873.89	67,902.04	93,676.42
3020	Ob Bal: Outlays (gross)	-4,691,716.67	-8,556,394.55	-11,450,516.40	-13,125,372.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,695.91	-132,320.33	-133,820.33	-135,320.33
3050	Ob Bal: EOY: Unpaid obligations	10,256,271.58	6,304,560.29	3,408,966.59	1,758,385.36
3100	Memo: Obligated balance, start of year	14,925,401.28	14,925,401.28	14,925,401.28	14,925,401.28
3200	Memo: Obligated balance, end of year	10,256,271.58	6,304,560.29	3,408,966.59	1,758,385.36

BA & O, Net

4011	Disc: Outlays from balances	4,691,716.67	8,556,394.55	11,450,516.40	13,125,372.01
4020	Disc: Outlays, gross (total)	4,691,716.67	8,556,394.55	11,450,516.40	13,125,372.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-460.40	-19,823.56	-19,864.30	-20,698.28
4040	Disc: Offsets against gross BA and outlays (total)	-460.40	-19,823.56	-19,864.30	-20,698.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	460.40	19,823.56	19,864.30	20,698.28
4060	Disc: Additional offsets against BA only (total)	460.40	19,823.56	19,864.30	20,698.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,691,256.27	8,536,570.99	11,430,652.10	13,104,673.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,691,256.27	8,536,570.99	11,430,652.10	13,104,673.73

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Minority Business Development**
 Treasury Account: **Minority Business Development**
 Budget Account ID: **006-40-0201** Treasury Account ID: **13- - /15 -0201**
 GTAS User: **301-975-8812 / robert.chang@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,562,250.60	1,562,250.60	1,562,250.60	1,562,250.60
1021	Unob Bal: Recov of prior year unpaid obligations	185,391.71	239,026.28	239,026.28	405,655.49
1033	Unob Bal: Recov of prior year paid obligations	36.06	4,682.24	4,682.24	4,759.73
1050	Unob Bal: Unobligated balance (total)	1,747,678.37	1,805,959.12	1,805,959.12	1,972,665.82
1060	Exp Unob Bal: Brought forward, Oct 1	1,562,250.60	1,562,250.60	1,562,250.60	1,562,250.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	185,391.71	239,026.28	239,026.28	405,655.49
1093	Exp Unob Bal: Recov of prior year paid ob	36.06	4,682.24	4,682.24	4,759.73
1099	Exp Unob Bal: Expired bal for adj only (total)	1,747,678.37	1,805,959.12	1,805,959.12	1,972,665.82
1910	Total budgetary resources (disc. and mand.)	1,747,678.37	1,805,959.12	1,805,959.12	1,972,665.82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	525.49	23,801.21	23,801.21	23,959.21
2004	Direct obligations incurred (total)	525.49	23,801.21	23,801.21	23,959.21
2180	Obligations ("upward adjustments"), expired accts	525.49	23,801.21	23,801.21	23,959.21
2190	New obligations and upward adjustments (total)	525.49	23,801.21	23,801.21	23,959.21
2413	Expired Unobligated Balance: end of year	1,747,152.88	1,782,157.91	1,782,157.91	1,948,706.61
2490	Unob Bal: end of year (total)	1,747,152.88	1,782,157.91	1,782,157.91	1,948,706.61
2500	Total budgetary resources	1,747,678.37	1,805,959.12	1,805,959.12	1,972,665.82
2501	Memo: Bud resc, subj to appor, excl anticip	1,747,678.37	1,805,959.12	1,805,959.12	1,972,665.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,747,152.88	1,782,157.91	1,782,157.91	1,948,706.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,036,135.50	1,036,135.50	1,036,135.50	1,036,135.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Minority Business Development**
 Treasury Account: **Minority Business Development**
 Budget Account ID: **006-40-0201** Treasury Account ID: **13- - /15 -0201**
 GTAS User: **301-975-8812 / robert.chang@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	525.49	23,801.21	23,801.21	23,959.21
3020	Ob Bal: Outlays (gross)	-382,000.72	-464,714.61	-520,119.83	-555,014.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185,391.71	-239,026.28	-239,026.28	-405,655.49
3050	Ob Bal: EOY: Unpaid obligations	469,268.56	356,195.82	300,790.60	99,425.15
3100	Memo: Obligated balance, start of year	1,036,135.50	1,036,135.50	1,036,135.50	1,036,135.50
3200	Memo: Obligated balance, end of year	469,268.56	356,195.82	300,790.60	99,425.15

BA & O, Net

4011	Disc: Outlays from balances	382,000.72	464,714.61	520,119.83	555,014.07
4020	Disc: Outlays, gross (total)	382,000.72	464,714.61	520,119.83	555,014.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36.06	-4,682.24	-4,682.24	-4,759.73
4040	Disc: Offsets against gross BA and outlays (total)	-36.06	-4,682.24	-4,682.24	-4,759.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	36.06	4,682.24	4,682.24	4,759.73
4060	Disc: Additional offsets against BA only (total)	36.06	4,682.24	4,682.24	4,759.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	381,964.66	460,032.37	515,437.59	550,254.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	381,964.66	460,032.37	515,437.59	550,254.34

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Minority Business Development**
 Treasury Account: **Minority Business Development**
 Budget Account ID: **006-40-0201** Treasury Account ID: **13- - /14 -0201**
 GTAS User: **301-975-8812 / robert.chang@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,304,114.38	1,304,114.38	1,304,114.38	1,304,114.38
1021	Unob Bal: Recov of prior year unpaid obligations	69,731.37	82,049.86	82,049.86	120,847.36
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	214.32	424.32
1050	Unob Bal: Unobligated balance (total)	1,373,845.75	1,386,164.24	1,386,378.56	1,425,386.06
1060	Exp Unob Bal: Brought forward, Oct 1	1,304,114.38	1,304,114.38	1,304,114.38	1,304,114.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,731.37	82,049.86	82,049.86	120,847.36
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	214.32	424.32
1099	Exp Unob Bal: Expired bal for adj only (total)	1,373,845.75	1,386,164.24	1,386,378.56	1,425,386.06
1910	Total budgetary resources (disc. and mand.)	1,373,845.75	1,386,164.24	1,386,378.56	1,425,386.06

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	60.00	60.00	60.00	60.00
2004	Direct obligations incurred (total)	60.00	60.00	60.00	60.00
2180	Obligations ("upward adjustments"), expired accts	60.00	60.00	60.00	60.00
2190	New obligations and upward adjustments (total)	60.00	60.00	60.00	60.00
2413	Expired Unobligated Balance: end of year	1,373,785.75	1,386,104.24	1,386,318.56	1,425,326.06
2490	Unob Bal: end of year (total)	1,373,785.75	1,386,104.24	1,386,318.56	1,425,326.06
2500	Total budgetary resources	1,373,845.75	1,386,164.24	1,386,378.56	1,425,386.06
2501	Memo: Bud resc, subj to appor, excl anticip	1,373,845.75	1,386,164.24	1,386,378.56	1,425,386.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,373,785.75	1,386,104.24	1,386,318.56	1,425,326.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,665.48	284,665.48	284,665.48	284,665.48
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Minority Business Development**
 Treasury Account: **Minority Business Development**
 Budget Account ID: **006-40-0201** Treasury Account ID: **13- - /14 -0201**
 GTAS User: **301-975-8812 / robert.chang@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	60.00	60.00	60.00	60.00
3020	Ob Bal: Outlays (gross)	-50,704.10	-57,909.68	-66,600.85	-68,972.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,731.37	-82,049.86	-82,049.86	-120,847.36
3050	Ob Bal: EOY: Unpaid obligations	164,290.01	144,765.94	136,074.77	94,905.45
3100	Memo: Obligated balance, start of year	284,665.48	284,665.48	284,665.48	284,665.48
3200	Memo: Obligated balance, end of year	164,290.01	144,765.94	136,074.77	94,905.45

BA & O, Net

4011	Disc: Outlays from balances	50,704.10	57,909.68	66,600.85	68,972.67
4020	Disc: Outlays, gross (total)	50,704.10	57,909.68	66,600.85	68,972.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-214.32	-424.32
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-214.32	-424.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	214.32	424.32
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	214.32	424.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	50,704.10	57,909.68	66,386.53	68,548.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	50,704.10	57,909.68	66,386.53	68,548.35

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Minority Business Development**
 Treasury Account: **Minority Business Development**
 Budget Account ID: **006-40-0201** Treasury Account ID: **13- - /13 -0201**
 GTAS User: **301-975-8812 / robert.chang@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,067,427.37	2,067,427.37	2,067,427.37	2,067,427.37
1021	Unob Bal: Recov of prior year unpaid obligations	2,207.30	9,039.17	9,039.17	9,039.17
1050	Unob Bal: Unobligated balance (total)	2,069,634.67	2,076,466.54	2,076,466.54	2,076,466.54
1060	Exp Unob Bal: Brought forward, Oct 1	2,067,427.37	2,067,427.37	2,067,427.37	2,067,427.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,207.30	9,039.17	9,039.17	9,039.17
1099	Exp Unob Bal: Expired bal for adj only (total)	2,069,634.67	2,076,466.54	2,076,466.54	2,076,466.54
1910	Total budgetary resources (disc. and mand.)	2,069,634.67	2,076,466.54	2,076,466.54	2,076,466.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	713.85	713.85	713.85	888,802.02
2004	Direct obligations incurred (total)	713.85	713.85	713.85	888,802.02
2180	Obligations ("upward adjustments"), expired accts	713.85	713.85	713.85	888,802.02
2190	New obligations and upward adjustments (total)	713.85	713.85	713.85	888,802.02
2413	Expired Unobligated Balance: end of year	2,068,920.82	2,075,752.69	2,075,752.69	1,187,664.52
2490	Unob Bal: end of year (total)	2,068,920.82	2,075,752.69	2,075,752.69	1,187,664.52
2500	Total budgetary resources	2,069,634.67	2,076,466.54	2,076,466.54	2,076,466.54
2501	Memo: Bud resc, subj to appor, excl anticip	2,069,634.67	2,076,466.54	2,076,466.54	2,076,466.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,068,920.82	2,075,752.69	2,075,752.69	1,187,664.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,286.13	22,286.13	22,286.13	22,286.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	713.85	713.85	713.85	888,802.02
3020	Ob Bal: Outlays (gross)	-9,902.87	-11,046.57	-12,684.55	-900,772.72

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Minority Business Development**
 Treasury Account: **Minority Business Development**
 Budget Account ID: **006-40-0201** Treasury Account ID: **13- - /13 -0201**
 GTAS User: **301-975-8812 / robert.chang@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,207.30	-9,039.17	-9,039.17	-9,039.17
3050	Ob Bal: EOY: Unpaid obligations	10,889.81	2,914.24	1,276.26	1,276.26
3100	Memo: Obligated balance, start of year	22,286.13	22,286.13	22,286.13	22,286.13
3200	Memo: Obligated balance, end of year	10,889.81	2,914.24	1,276.26	1,276.26

BA & O, Net

4011	Disc: Outlays from balances	9,902.87	11,046.57	12,684.55	900,772.72
4020	Disc: Outlays, gross (total)	9,902.87	11,046.57	12,684.55	900,772.72
4080	Disc: Outlays, net	9,902.87	11,046.57	12,684.55	900,772.72
4190	Outlays, net (disc. and mand.)	9,902.87	11,046.57	12,684.55	900,772.72

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Minority Business Development**
 Treasury Account: **Minority Business Development**
 Budget Account ID: **006-40-0201** Treasury Account ID: **13- - /12 -0201**
 GTAS User: **301-975-8812 / robert.chang@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,696,925.15	1,696,925.15	1,696,925.15	1,696,925.15
1021	Unob Bal: Recov of prior year unpaid obligations	87,802.80	87,802.80	87,802.80	109,864.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,809,242.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,610.12	2,452.92
1050	Unob Bal: Unobligated balance (total)	1,784,727.95	1,784,727.95	1,786,338.07	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,696,925.15	1,696,925.15	1,696,925.15	1,696,925.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	87,802.80	87,802.80	87,802.80	109,864.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,809,242.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,610.12	2,452.92
1099	Exp Unob Bal: Expired bal for adj only (total)	1,784,727.95	1,784,727.95	1,786,338.07	0.00
1910	Total budgetary resources (disc. and mand.)	1,784,727.95	1,784,727.95	1,786,338.07	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,784,727.95	1,784,727.95	1,786,338.07	0.00
2490	Unob Bal: end of year (total)	1,784,727.95	1,784,727.95	1,786,338.07	0.00
2500	Total budgetary resources	1,784,727.95	1,784,727.95	1,786,338.07	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,784,727.95	1,784,727.95	1,786,338.07	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,784,727.95	1,784,727.95	1,786,338.07	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Minority Business Development**
 Treasury Account: **Minority Business Development**
 Budget Account ID: **006-40-0201** Treasury Account ID: **13- - /12 -0201**
 GTAS User: **301-975-8812 / robert.chang@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,864.36	109,864.36	109,864.36	109,864.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87,802.80	-87,802.80	-87,802.80	-109,864.36
3050	Ob Bal: EOY: Unpaid obligations	22,061.56	22,061.56	22,061.56	0.00
3100	Memo: Obligated balance, start of year	109,864.36	109,864.36	109,864.36	109,864.36
3200	Memo: Obligated balance, end of year	22,061.56	22,061.56	22,061.56	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1,610.12	-2,452.92
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,610.12	-2,452.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,610.12	2,452.92
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,610.12	2,452.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-1,610.12	-2,452.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-1,610.12	-2,452.92

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Account Total, Minority Business Development**
 Treasury Account:
 Budget Account ID: **006-40-0201** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,794,909.61	6,794,909.61	6,794,909.61	6,794,909.61
1021	Unob Bal: Recov of prior year unpaid obligations	355,829.09	550,238.44	551,738.44	780,726.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,809,242.43
1033	Unob Bal: Recov of prior year paid obligations	496.46	24,505.80	26,370.98	28,335.25
1050	Unob Bal: Unobligated balance (total)	7,151,235.16	7,369,653.85	7,373,019.03	5,794,729.14
1060	Exp Unob Bal: Brought forward, Oct 1	6,716,560.53	6,716,560.53	6,716,560.53	6,716,560.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	355,829.09	550,238.44	551,738.44	780,726.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,809,242.43
1093	Exp Unob Bal: Recov of prior year paid ob	496.46	24,505.80	26,370.98	28,335.25
1099	Exp Unob Bal: Expired bal for adj only (total)	7,072,886.08	7,291,304.77	7,294,669.95	5,716,380.06
1100	BA: Disc: Appropriation	32,000,000.00	32,000,000.00	34,000,000.00	34,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-219,552.00	-219,552.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-13,423,261.00	-13,423,261.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	18,357,187.00	18,357,187.00	34,000,000.00	34,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	350,000.00	350,000.00	350,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	350,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	350,000.00	350,000.00	350,000.00	350,000.00
1900	Budget authority total (disc. and mand.)	18,707,187.00	18,707,187.00	34,350,000.00	34,350,000.00
1910	Total budgetary resources (disc. and mand.)	25,858,422.16	26,076,840.85	41,723,019.03	40,144,729.14

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,181,387.68	11,793,579.43	15,173,887.27	34,275,590.14
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	2,532.18

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Account Total, Minority Business Development**
 Treasury Account:
 Budget Account ID: **006-40-0201** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	3,146,805.46	11,701,130.48	15,081,410.17	33,271,624.67
2180	Obligations ("upward adjustments"), expired accts	34,582.22	92,448.95	92,477.10	1,006,497.65
2190	New obligations and upward adjustments (total)	3,181,387.68	11,793,579.43	15,173,887.27	34,278,122.32
2201	Unob Bal: Apportioned: Avail in the current period	15,288,730.62	7,084,405.60	14,705,938.91	1,156,724.41
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	4,641,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	350,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,638,730.62	7,084,405.60	19,346,938.91	1,156,724.41
2413	Expired Unobligated Balance: end of year	7,038,303.86	7,198,855.82	7,202,192.85	4,709,882.41
2490	Unob Bal: end of year (total)	22,677,034.48	14,283,261.42	26,549,131.76	5,866,606.82
2500	Total budgetary resources	25,858,422.16	26,076,840.85	41,723,019.03	40,144,729.14
2501	Memo: Bud resc, subj to appor, excl anticip	25,858,422.16	26,076,840.85	41,723,019.03	40,144,729.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,327,034.48	13,933,261.42	26,199,131.76	5,519,139.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	350,000.00	350,000.00	350,000.00	347,467.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,378,352.75	16,378,352.75	16,378,352.75	16,378,352.75
3010	Ob Bal: New obligations: Unexpired accounts	3,146,805.46	11,701,130.48	15,081,410.17	33,271,624.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	34,582.22	92,448.95	92,477.10	1,006,497.65
3020	Ob Bal: Outlays (gross)	-7,846,584.13	-14,739,860.67	-21,143,352.49	-30,764,234.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-355,829.09	-550,238.44	-551,738.44	-780,726.71
3050	Ob Bal: EOY: Unpaid obligations	11,357,327.21	12,881,833.07	9,857,149.09	19,111,513.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-350,000.00	-350,000.00	-350,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-350,000.00	-350,000.00	-350,000.00
3100	Memo: Obligated balance, start of year	16,378,352.75	16,378,352.75	16,378,352.75	16,378,352.75
3200	Memo: Obligated balance, end of year	11,357,327.21	12,531,833.07	9,507,149.09	18,761,513.83

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Account Total, Minority Business Development**
 Treasury Account:
 Budget Account ID: **006-40-0201** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	18,707,187.00	18,707,187.00	34,350,000.00	34,350,000.00
4010	Disc: Outlays from new authority	2,712,259.77	5,649,795.26	9,079,687.62	16,108,283.06
4011	Disc: Outlays from balances	5,134,324.36	9,090,065.41	12,063,664.87	14,655,951.47
4020	Disc: Outlays, gross (total)	7,846,584.13	14,739,860.67	21,143,352.49	30,764,234.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-496.46	-24,505.80	-26,370.98	-28,335.25
4040	Disc: Offsets against gross BA and outlays (total)	-496.46	-24,505.80	-26,370.98	-28,335.25
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-350,000.00	-350,000.00	-350,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	496.46	24,505.80	26,370.98	28,335.25
4055	Disc: Offsets, BA only: Antic offsetting collect	-350,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-349,503.54	-325,494.20	-323,629.02	-321,664.75
4070	Disc: Budget authority, net	18,357,187.00	18,357,187.00	34,000,000.00	34,000,000.00
4080	Disc: Outlays, net	7,846,087.67	14,715,354.87	21,116,981.51	30,735,899.28
4180	Budget authority, net (disc. and mand.)	18,357,187.00	18,357,187.00	34,000,000.00	34,000,000.00
4190	Outlays, net (disc. and mand.)	7,846,087.67	14,715,354.87	21,116,981.51	30,735,899.28

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /X -1450**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179,843,544.93	179,843,544.93	179,843,544.93	179,843,544.93
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-799,912.62
1021	Unob Bal: Recov of prior year unpaid obligations	759,714.26	2,399,754.17	3,049,569.50	4,249,737.58
1033	Unob Bal: Recov of prior year paid obligations	127.75	127.75	4,265.67	81,826.57
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	-500,000.00	-500,000.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,740,285.74	2,162,030.47	3,012,215.14	0.00
1050	Unob Bal: Unobligated balance (total)	185,343,672.68	183,905,457.32	185,409,595.24	183,375,196.46
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	130,164,000.00	130,258,068.00
1134	BA: Disc: Appropriations precluded from obligation	-55,280,651.00	-55,321,023.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	130,259,061.00	130,259,061.00	94,068.00	0.00
1160	BA: Disc: Appropriation (total)	74,978,410.00	74,938,038.00	130,258,068.00	130,258,068.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	20,627,000.00	20,627,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	20,627,000.00	20,627,000.00
1700	BA: Disc: Spending auth: Collected	64,645,080.78	105,967,505.17	175,244,489.56	227,902,847.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26,933,293.01	-20,116,349.29	35,785,584.22	38,402,264.16
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	329,300,241.88	281,348,961.38	156,165,905.91	0.00
1750	BA: Disc: Spending auth: Total	367,012,029.65	367,200,117.26	367,195,979.69	266,305,111.17
1900	Budget authority total (disc. and mand.)	441,990,439.65	442,138,155.26	518,081,047.69	417,190,179.17
1910	Total budgetary resources (disc. and mand.)	627,334,112.33	626,043,612.58	703,490,642.93	600,565,375.63

Status of Budgetary Resources

2002	National Ocean Service	0.00	0.00	1,107.28	1,148.56
2002	National Marine Fisheries	14,006,030.34	33,600,782.81	69,588,843.76	131,447,879.59
2002	Oceanic and Atmospheric R	0.00	0.00	193.39	92,022.73

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /X -1450**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	National Weather Service	0.00	0.00	0.02	0.02
2002	National Environmental Sa	0.00	0.00	2,803.80	21,032.55
2002	Program Support	0.00	0.00	15.47	15.47
2002	Spectrum Relocation Fund	17,401.57	216,640.58	1,013,154.45	1,516,646.29
2002	Direct obs incurred: Category B (by project)	0.00	0.00	445,170.14	6,619,780.89
2004	Direct obligations incurred (total)	14,023,431.91	33,817,423.39	71,051,288.31	139,698,526.10
2101	Reimbursable obs incurred: Category A (by quarter)	35,186,487.57	114,448,889.23	178,019,393.81	304,456,020.00
2104	Reimbursable obligations incurred (total)	35,186,487.57	114,448,889.23	178,019,393.81	304,456,020.00
2170	New obligations, unexpired accounts	49,209,919.48	148,266,312.62	249,070,682.12	444,154,546.10
2190	New obligations and upward adjustments (total)	49,209,919.48	148,266,312.62	249,070,682.12	444,154,546.10
2201	Unob Bal: Apportioned: Avail in the current period	204,669,931.81	153,690,665.11	244,855,128.76	105,618,186.53
2202	Unob Bal: Apportioned: Avail in subsequent periods	264,754,443.88	160,778,134.50	49,916,673.69	0.00
2203	Unob Bal: Apportioned: Anticipated	69,480,689.41	122,232,857.35	108,855,515.36	0.00
2401	Unob Bal: Unapportioned: Deferred	39,219,000.00	41,075,643.00	50,792,643.00	50,792,643.00
2403	Unob Bal: Unapportioned: Other	127.75	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	578,124,192.85	477,777,299.96	454,419,960.81	156,410,829.53
2490	Unob Bal: end of year (total)	578,124,192.85	477,777,299.96	454,419,960.81	156,410,829.53
2500	Total budgetary resources	627,334,112.33	626,043,612.58	703,490,642.93	600,565,375.63
2501	Memo: Bud resc, subj to appor, excl anticip	627,334,112.33	626,043,612.58	703,490,642.93	600,565,375.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	118,923,910.52	97,839,419.29	138,052,584.37	68,210,903.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	459,200,282.33	379,937,880.67	316,367,376.44	88,199,925.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	350,767,373.31	350,767,373.31	350,767,373.31	350,767,373.31
3010	Ob Bal: New obligations: Unexpired accounts	49,209,919.48	148,266,312.62	249,070,682.12	444,154,546.10

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /X -1450**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-98,373,480.68	-178,124,353.96	-261,232,918.37	-352,090,240.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-759,714.26	-2,399,754.17	-3,049,569.50	-4,249,737.58
3050	Ob Bal: EOY: Unpaid obligations	300,844,097.85	318,509,577.80	335,555,567.56	438,581,940.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-363,662,184.96	-363,662,184.96	-363,662,184.96	-363,662,184.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	26,933,293.01	20,116,349.29	-35,785,584.22	-38,402,264.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-336,728,891.95	-343,545,835.67	-399,447,769.18	-402,064,449.12
3100	Memo: Obligated balance, start of year	-12,894,811.65	-12,894,811.65	-12,894,811.65	-12,894,811.65
3200	Memo: Obligated balance, end of year	-35,884,794.10	-25,036,257.87	-63,892,201.62	36,517,491.84

BA & O, Net

4000	Disc: Budget authority, gross	441,990,439.65	442,138,155.26	497,454,047.69	396,563,179.17
4010	Disc: Outlays from new authority	41,392,028.36	69,136,451.73	117,619,249.84	199,767,770.24
4011	Disc: Outlays from balances	56,581,015.45	108,415,207.18	142,664,785.89	150,078,028.04
4020	Disc: Outlays, gross (total)	97,973,043.81	177,551,658.91	260,284,035.73	349,845,798.28
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-54,851,129.58	-84,999,186.19	-141,127,028.60	-185,193,235.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,794,078.95	-20,968,446.73	-34,121,726.63	-42,791,437.83
4040	Disc: Offsets against gross BA and outlays (total)	-64,645,208.53	-105,967,632.92	-175,248,755.23	-227,984,673.58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	26,933,293.01	20,116,349.29	-35,785,584.22	-38,402,264.16
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	127.75	127.75	4,265.67	81,826.57
4055	Disc: Offsets, BA only: Antic offsetting collect	-329,300,241.88	-281,348,961.38	-156,165,905.91	0.00
4060	Disc: Additional offsets against BA only (total)	-302,366,821.12	-261,232,484.34	-191,947,224.46	-38,320,437.59
4070	Disc: Budget authority, net	74,978,410.00	74,938,038.00	130,258,068.00	130,258,068.00
4080	Disc: Outlays, net	33,327,835.28	71,584,025.99	85,035,280.50	121,861,124.70
4090	Mand: Budget authority, gross	0.00	0.00	20,627,000.00	20,627,000.00
4100	Mand: Outlays from new authority	0.00	0.00	9,248.52	689,227.64

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /X -1450**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	400,436.87	572,695.05	939,634.12	1,555,214.95
4110	Mand: Outlays, gross (total)	400,436.87	572,695.05	948,882.64	2,244,442.59
4160	Mand: Budget authority, net	0.00	0.00	20,627,000.00	20,627,000.00
4170	Mand: Outlays, net	400,436.87	572,695.05	948,882.64	2,244,442.59
4180	Budget authority, net (disc. and mand.)	74,978,410.00	74,938,038.00	150,885,068.00	150,885,068.00
4190	Outlays, net (disc. and mand.)	33,728,272.15	72,156,721.04	85,984,163.14	124,105,567.29

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -17 /19 -1450**
 GTAS User: **301-444-2817 / yamin.thuza@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	18,186,367.00	20,333,607.00
1130	BA: Disc: Appropriations permanently reduced	-38,952.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-8,685,738.00	-8,687,524.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	20,490,420.00	20,455,672.00	2,147,240.00	0.00
1160	BA: Disc: Appropriation (total)	11,765,730.00	11,768,148.00	20,333,607.00	20,333,607.00
1900	Budget authority total (disc. and mand.)	11,765,730.00	11,768,148.00	20,333,607.00	20,333,607.00
1910	Total budgetary resources (disc. and mand.)	11,765,730.00	11,768,148.00	20,333,607.00	20,333,607.00

Status of Budgetary Resources

2002	NATIONAL MARINE FISHERIES	217,783.04	572,324.35	1,029,939.59	17,445,028.38
2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,346,154.40	1,346,154.40
2004	Direct obligations incurred (total)	217,783.04	572,324.35	2,376,093.99	18,791,182.78
2170	New obligations, unexpired accounts	217,783.04	572,324.35	2,376,093.99	18,791,182.78
2190	New obligations and upward adjustments (total)	217,783.04	572,324.35	2,376,093.99	18,791,182.78
2201	Unob Bal: Apportioned: Avail in the current period	11,547,946.96	11,195,823.65	15,810,273.01	1,542,424.22
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	2,147,240.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,547,946.96	11,195,823.65	17,957,513.01	1,542,424.22
2490	Unob Bal: end of year (total)	11,547,946.96	11,195,823.65	17,957,513.01	1,542,424.22
2500	Total budgetary resources	11,765,730.00	11,768,148.00	20,333,607.00	20,333,607.00
2501	Memo: Bud resc, subj to appor, excl anticip	11,765,730.00	11,768,148.00	20,333,607.00	20,333,607.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,547,946.96	11,195,823.65	17,957,513.01	1,542,424.22

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -17 /19 -1450**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	217,783.04	572,324.35	2,376,093.99	18,791,182.78
3020	Ob Bal: Outlays (gross)	-184,235.92	-535,767.07	-996,501.19	-2,598,213.31
3050	Ob Bal: EOY: Unpaid obligations	33,547.12	36,557.28	1,379,592.80	16,192,969.47
3200	Memo: Obligated balance, end of year	33,547.12	36,557.28	1,379,592.80	16,192,969.47

BA & O, Net

4000	Disc: Budget authority, gross	11,765,730.00	11,768,148.00	20,333,607.00	20,333,607.00
4010	Disc: Outlays from new authority	184,235.92	535,767.07	996,501.19	2,598,213.31
4020	Disc: Outlays, gross (total)	184,235.92	535,767.07	996,501.19	2,598,213.31
4070	Disc: Budget authority, net	11,765,730.00	11,768,148.00	20,333,607.00	20,333,607.00
4080	Disc: Outlays, net	184,235.92	535,767.07	996,501.19	2,598,213.31
4180	Budget authority, net (disc. and mand.)	11,765,730.00	11,768,148.00	20,333,607.00	20,333,607.00
4190	Outlays, net (disc. and mand.)	184,235.92	535,767.07	996,501.19	2,598,213.31

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -17 /18 -1450**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,305,813,000.00	3,281,408,762.00	3,367,875,000.00	3,367,875,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-18,186,367.00	-18,186,367.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	65,000.00	10,895,989.00
1130	BA: Disc: Appropriations permanently reduced	-6,243,528.00	-6,243,528.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,393,631,010.00	-1,368,028,086.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-18,121,367.00	-19,342,687.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,887,817,095.00	1,887,794,461.00	3,349,753,633.00	3,360,584,622.00
1900	Budget authority total (disc. and mand.)	1,887,817,095.00	1,887,794,461.00	3,349,753,633.00	3,360,584,622.00
1910	Total budgetary resources (disc. and mand.)	1,887,817,095.00	1,887,794,461.00	3,349,753,633.00	3,360,584,622.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	49,479,568.27	104,585,012.46	212,784,150.84	496,023,512.95
2002	Direct obs incurred: Category B (by project)	98,924,679.06	218,151,673.19	346,808,805.41	650,184,003.14
2002	Direct obs incurred: Category B (by project)	40,270,950.99	124,990,706.49	208,685,461.74	456,377,717.54
2002	National Weather Service	169,392,963.81	383,560,222.81	629,479,952.92	930,779,036.79
2002	Direct obs incurred: Category B (by project)	21,916,668.43	62,074,793.76	102,371,226.79	202,883,456.83
2002	Direct obs incurred: Category B (by project)	86,180,157.36	185,857,502.54	314,998,236.67	462,859,446.91
2002	NOAA Wide Support Service	5,884,405.42	20,807,622.85	35,256,784.34	64,298,425.19
2004	Direct obligations incurred (total)	472,049,393.34	1,100,027,534.10	1,850,384,618.71	3,263,405,599.35
2170	New obligations, unexpired accounts	472,049,393.34	1,100,027,534.10	1,850,384,618.71	3,263,405,599.35
2190	New obligations and upward adjustments (total)	472,049,393.34	1,100,027,534.10	1,850,384,618.71	3,263,405,599.35
2201	Unob Bal: Apportioned: Avail in the current period	1,415,767,701.66	787,766,926.90	1,499,369,014.29	97,179,022.65
2412	Unexpired Unobligated Balance: end of year	1,415,767,701.66	787,766,926.90	1,499,369,014.29	97,179,022.65

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -17 /18 -1450**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,415,767,701.66	787,766,926.90	1,499,369,014.29	97,179,022.65
2500	Total budgetary resources	1,887,817,095.00	1,887,794,461.00	3,349,753,633.00	3,360,584,622.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,887,817,095.00	1,887,794,461.00	3,349,753,633.00	3,360,584,622.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,415,767,701.66	787,766,926.90	1,499,369,014.29	97,179,022.65

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	472,049,393.34	1,100,027,534.10	1,850,384,618.71	3,263,405,599.35
3020	Ob Bal: Outlays (gross)	-332,040,428.57	-851,735,696.75	-1,361,040,733.43	-2,058,006,279.34
3050	Ob Bal: EOY: Unpaid obligations	140,008,964.77	248,291,837.35	489,343,885.28	1,205,399,320.01
3200	Memo: Obligated balance, end of year	140,008,964.77	248,291,837.35	489,343,885.28	1,205,399,320.01

BA & O, Net

4000	Disc: Budget authority, gross	1,887,817,095.00	1,887,794,461.00	3,349,753,633.00	3,360,584,622.00
4010	Disc: Outlays from new authority	332,040,428.57	851,735,696.75	1,361,040,733.43	2,058,006,279.34
4020	Disc: Outlays, gross (total)	332,040,428.57	851,735,696.75	1,361,040,733.43	2,058,006,279.34
4070	Disc: Budget authority, net	1,887,817,095.00	1,887,794,461.00	3,349,753,633.00	3,360,584,622.00
4080	Disc: Outlays, net	332,040,428.57	851,735,696.75	1,361,040,733.43	2,058,006,279.34
4180	Budget authority, net (disc. and mand.)	1,887,817,095.00	1,887,794,461.00	3,349,753,633.00	3,360,584,622.00
4190	Outlays, net (disc. and mand.)	332,040,428.57	851,735,696.75	1,361,040,733.43	2,058,006,279.34

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -16 /18 -1450**
 GTAS User: **301-444-2792 / priti.kulkarni@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	350,070.35	350,070.35	350,070.35	350,070.35
1021	Unob Bal: Recov of prior year unpaid obligations	3,699.38	4,007.85	4,427.99	4,427.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	11,940.95
1041	Unob Bal: Antic recov of prior year unpd/pd obl	46,300.62	45,992.15	45,572.01	0.00
1050	Unob Bal: Unobligated balance (total)	400,070.35	400,070.35	400,070.35	366,439.29
1910	Total budgetary resources (disc. and mand.)	400,070.35	400,070.35	400,070.35	366,439.29

Status of Budgetary Resources

2002	National Marine Fisheries	10,791.16	32,825.95	196,901.93	208,842.89
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Program Support	0.00	0.00	0.00	7,086.45
2004	Direct obligations incurred (total)	10,791.16	32,825.95	196,901.93	215,929.34
2170	New obligations, unexpired accounts	10,791.16	32,825.95	196,901.93	215,929.34
2190	New obligations and upward adjustments (total)	10,791.16	32,825.95	196,901.93	215,929.34
2201	Unob Bal: Apportioned: Avail in the current period	342,978.57	321,252.25	157,596.41	150,509.95
2203	Unob Bal: Apportioned: Anticipated	46,300.62	45,992.15	45,572.01	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	389,279.19	367,244.40	203,168.42	150,509.95
2490	Unob Bal: end of year (total)	389,279.19	367,244.40	203,168.42	150,509.95
2500	Total budgetary resources	400,070.35	400,070.35	400,070.35	366,439.29
2501	Memo: Bud resc, subj to appor, excl anticip	400,070.35	400,070.35	400,070.35	366,439.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	389,279.19	367,244.40	203,168.42	150,509.95

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -16 /18 -1450**
 GTAS User: **301-444-2792 / priti.kulkarni@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,955,421.09	14,955,421.09	14,955,421.09	14,955,421.09
3010	Ob Bal: New obligations: Unexpired accounts	10,791.16	32,825.95	196,901.93	215,929.34
3020	Ob Bal: Outlays (gross)	-576,602.03	-1,472,627.23	-6,285,639.61	-9,309,421.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,699.38	-4,007.85	-4,427.99	-4,427.99
3050	Ob Bal: EOY: Unpaid obligations	14,385,910.84	13,511,611.96	8,862,255.42	5,857,501.38
3100	Memo: Obligated balance, start of year	14,955,421.09	14,955,421.09	14,955,421.09	14,955,421.09
3200	Memo: Obligated balance, end of year	14,385,910.84	13,511,611.96	8,862,255.42	5,857,501.38

BA & O, Net

4011	Disc: Outlays from balances	576,602.03	1,472,627.23	6,285,639.61	9,309,421.06
4020	Disc: Outlays, gross (total)	576,602.03	1,472,627.23	6,285,639.61	9,309,421.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-11,940.95
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-11,940.95
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	11,940.95
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	11,940.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	576,602.03	1,472,627.23	6,285,639.61	9,297,480.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	576,602.03	1,472,627.23	6,285,639.61	9,297,480.11

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -16 /17 -1450**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104,341,013.46	104,341,013.46	104,341,013.46	104,341,013.46
1021	Unob Bal: Recov of prior year unpaid obligations	10,540,491.89	18,369,348.18	23,230,834.85	27,120,574.54
1033	Unob Bal: Recov of prior year paid obligations	46,225.90	170,077.19	2,831,470.01	2,846,613.29
1041	Unob Bal: Antic recov of prior year unpd/pd obl	19,459,508.11	11,630,651.82	31,769,165.15	0.00
1050	Unob Bal: Unobligated balance (total)	134,387,239.36	134,511,090.65	162,172,483.47	134,308,201.29
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-18,000,000.00	-18,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-18,000,000.00	-18,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-18,000,000.00	-18,000,000.00
1910	Total budgetary resources (disc. and mand.)	134,387,239.36	134,511,090.65	144,172,483.47	116,308,201.29

Status of Budgetary Resources

2002	National Ocean Service	3,766,904.97	7,479,773.29	8,119,329.26	8,491,965.37
2002	National Marine Fisheries	7,710,497.16	21,034,398.08	22,584,100.32	25,072,879.47
2002	Oceanic and Atmospheric R	5,499,730.63	7,607,147.22	8,465,904.04	11,481,668.31
2002	National Weather Service	27,683,965.51	38,010,969.01	40,249,172.98	46,477,091.88
2002	National Environmental Sa	3,592,395.61	3,688,461.53	3,988,505.31	4,570,499.30
2002	Program Support	7,497,297.16	14,328,855.96	16,926,673.73	19,088,630.63
2004	Direct obligations incurred (total)	55,750,791.04	92,149,605.09	100,333,685.64	115,182,734.96
2170	New obligations, unexpired accounts	55,750,791.04	92,149,605.09	100,333,685.64	115,182,734.96
2190	New obligations and upward adjustments (total)	55,750,791.04	92,149,605.09	100,333,685.64	115,182,734.96
2201	Unob Bal: Apportioned: Avail in the current period	59,130,714.31	30,560,756.55	9,238,162.67	1,125,466.33
2203	Unob Bal: Apportioned: Anticipated	19,459,508.11	11,630,651.82	31,769,165.15	0.00
2403	Unob Bal: Unapportioned: Other	46,225.90	170,077.19	2,831,470.01	0.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -16 /17 -1450**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	78,636,448.32	42,361,485.56	43,838,797.83	1,125,466.33
2490	Unob Bal: end of year (total)	78,636,448.32	42,361,485.56	43,838,797.83	1,125,466.33
2500	Total budgetary resources	134,387,239.36	134,511,090.65	144,172,483.47	116,308,201.29
2501	Memo: Bud resc, subj to appor, excl anticip	134,387,239.36	134,511,090.65	144,172,483.47	116,308,201.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,636,448.32	42,361,485.56	43,838,797.83	1,125,466.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,177,843,284.89	1,177,843,284.89	1,177,843,284.89	1,177,843,284.89
3010	Ob Bal: New obligations: Unexpired accounts	55,750,791.04	92,149,605.09	100,333,685.64	115,182,734.96
3020	Ob Bal: Outlays (gross)	-300,992,273.23	-542,884,841.93	-754,043,530.34	-916,098,752.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-10,540,491.89	-18,369,348.18	-23,230,834.85	-27,120,574.54
3050	Ob Bal: EOY: Unpaid obligations	922,061,310.81	708,738,699.87	500,902,605.34	349,806,692.73
3100	Memo: Obligated balance, start of year	1,177,843,284.89	1,177,843,284.89	1,177,843,284.89	1,177,843,284.89
3200	Memo: Obligated balance, end of year	922,061,310.81	708,738,699.87	500,902,605.34	349,806,692.73

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-18,000,000.00	-18,000,000.00
4011	Disc: Outlays from balances	300,992,273.23	542,884,841.93	754,043,530.34	916,098,752.58
4020	Disc: Outlays, gross (total)	300,992,273.23	542,884,841.93	754,043,530.34	916,098,752.58
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-5,551.00	-152,134.35	-161,421.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,225.90	-164,526.19	-2,679,335.66	-2,685,191.44
4040	Disc: Offsets against gross BA and outlays (total)	-46,225.90	-170,077.19	-2,831,470.01	-2,846,613.29
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	46,225.90	170,077.19	2,831,470.01	2,846,613.29
4060	Disc: Additional offsets against BA only (total)	46,225.90	170,077.19	2,831,470.01	2,846,613.29

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -16 /17 -1450**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	-18,000,000.00	-18,000,000.00
4080	Disc: Outlays, net	300,946,047.33	542,714,764.74	751,212,060.33	913,252,139.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-18,000,000.00	-18,000,000.00
4190	Outlays, net (disc. and mand.)	300,946,047.33	542,714,764.74	751,212,060.33	913,252,139.29

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -15 /17 -1450**
 GTAS User: **301-444-2792 / priti.kulkarni@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	176,287.66	176,287.66	176,287.66	176,287.66
1021	Unob Bal: Recov of prior year unpaid obligations	2,396.68	2,490.13	71,498.95	72,010.89
1033	Unob Bal: Recov of prior year paid obligations	14,838.00	14,838.00	14,838.00	14,838.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	193,522.34	193,615.79	262,624.61	263,136.55
1910	Total budgetary resources (disc. and mand.)	193,522.34	193,615.79	262,624.61	263,136.55

Status of Budgetary Resources

2002	National Marine Fisheries	512.85	512.85	15,350.85	247,693.16
2002	Program Support	0.82	0.82	0.00	0.00
2002	Program Support	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	513.67	513.67	15,350.85	247,693.16
2170	New obligations, unexpired accounts	513.67	513.67	15,350.85	247,693.16
2190	New obligations and upward adjustments (total)	513.67	513.67	15,350.85	247,693.16
2201	Unob Bal: Apportioned: Avail in the current period	175,773.99	175,773.99	210,936.81	15,443.39
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	17,234.68	17,328.13	36,336.95	0.00
2412	Unexpired Unobligated Balance: end of year	193,008.67	193,102.12	247,273.76	15,443.39
2490	Unob Bal: end of year (total)	193,008.67	193,102.12	247,273.76	15,443.39
2500	Total budgetary resources	193,522.34	193,615.79	262,624.61	263,136.55
2501	Memo: Bud resc, subj to appor, excl anticip	193,522.34	193,615.79	262,624.61	263,136.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	193,008.67	193,102.12	247,273.76	15,443.39

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -15 /17 -1450**
 GTAS User: **301-444-2792 / priti.kulkarni@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,759,779.23	3,759,779.23	3,759,779.23	3,759,779.23
3010	Ob Bal: New obligations: Unexpired accounts	513.67	513.67	15,350.85	247,693.16
3020	Ob Bal: Outlays (gross)	-977,258.66	-1,926,735.85	-2,440,683.26	-2,619,875.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,396.68	-2,490.13	-71,498.95	-72,010.89
3050	Ob Bal: EOY: Unpaid obligations	2,780,637.56	1,831,066.92	1,262,947.87	1,315,585.88
3100	Memo: Obligated balance, start of year	3,759,779.23	3,759,779.23	3,759,779.23	3,759,779.23
3200	Memo: Obligated balance, end of year	2,780,637.56	1,831,066.92	1,262,947.87	1,315,585.88

BA & O, Net

4011	Disc: Outlays from balances	977,258.66	1,926,735.85	2,440,683.26	2,619,875.62
4020	Disc: Outlays, gross (total)	977,258.66	1,926,735.85	2,440,683.26	2,619,875.62
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-14,838.00	-14,838.00	-14,838.00	-14,838.00
4040	Disc: Offsets against gross BA and outlays (total)	-14,838.00	-14,838.00	-14,838.00	-14,838.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	14,838.00	14,838.00	14,838.00	14,838.00
4060	Disc: Additional offsets against BA only (total)	14,838.00	14,838.00	14,838.00	14,838.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	962,420.66	1,911,897.85	2,425,845.26	2,605,037.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	962,420.66	1,911,897.85	2,425,845.26	2,605,037.62

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /17 -1450**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	29,375,000.00	29,375,000.00	29,375,000.00	29,375,000.00
1260	BA: Mand: Appropriation (total)	29,375,000.00	29,375,000.00	29,375,000.00	29,375,000.00
1900	Budget authority total (disc. and mand.)	29,375,000.00	29,375,000.00	29,375,000.00	29,375,000.00
1910	Total budgetary resources (disc. and mand.)	29,375,000.00	29,375,000.00	29,375,000.00	29,375,000.00

Status of Budgetary Resources

2002	Program Support	8,720,215.46	14,940,012.64	21,153,309.16	27,340,687.66
2004	Direct obligations incurred (total)	8,720,215.46	14,940,012.64	21,153,309.16	27,340,687.66
2170	New obligations, unexpired accounts	8,720,215.46	14,940,012.64	21,153,309.16	27,340,687.66
2190	New obligations and upward adjustments (total)	8,720,215.46	14,940,012.64	21,153,309.16	27,340,687.66
2201	Unob Bal: Apportioned: Avail in the current period	20,654,784.54	14,434,987.36	8,221,690.84	2,034,312.34
2412	Unexpired Unobligated Balance: end of year	20,654,784.54	14,434,987.36	8,221,690.84	2,034,312.34
2490	Unob Bal: end of year (total)	20,654,784.54	14,434,987.36	8,221,690.84	2,034,312.34
2500	Total budgetary resources	29,375,000.00	29,375,000.00	29,375,000.00	29,375,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	29,375,000.00	29,375,000.00	29,375,000.00	29,375,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,654,784.54	14,434,987.36	8,221,690.84	2,034,312.34

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	8,720,215.46	14,940,012.64	21,153,309.16	27,340,687.66
3020	Ob Bal: Outlays (gross)	-6,398,490.07	-13,154,063.74	-19,994,089.11	-26,836,608.22
3050	Ob Bal: EOY: Unpaid obligations	2,321,725.39	1,785,948.90	1,159,220.05	504,079.44
3200	Memo: Obligated balance, end of year	2,321,725.39	1,785,948.90	1,159,220.05	504,079.44

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /17 -1450**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	29,375,000.00	29,375,000.00	29,375,000.00	29,375,000.00
4100	Mand: Outlays from new authority	6,398,490.07	13,154,063.74	19,994,089.11	26,836,608.22
4110	Mand: Outlays, gross (total)	6,398,490.07	13,154,063.74	19,994,089.11	26,836,608.22
4160	Mand: Budget authority, net	29,375,000.00	29,375,000.00	29,375,000.00	29,375,000.00
4170	Mand: Outlays, net	6,398,490.07	13,154,063.74	19,994,089.11	26,836,608.22
4180	Budget authority, net (disc. and mand.)	29,375,000.00	29,375,000.00	29,375,000.00	29,375,000.00
4190	Outlays, net (disc. and mand.)	6,398,490.07	13,154,063.74	19,994,089.11	26,836,608.22

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -15 /16 -1450**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,743,237.05	1,743,237.05	1,743,237.05	1,743,237.05
1021	Unob Bal: Recov of prior year unpaid obligations	1,343,239.07	3,304,324.98	4,237,216.30	10,077,874.70
1033	Unob Bal: Recov of prior year paid obligations	75,431.97	225,526.76	234,378.26	308,598.37
1050	Unob Bal: Unobligated balance (total)	3,161,908.09	5,273,088.79	6,214,831.61	12,129,710.12
1060	Exp Unob Bal: Brought forward, Oct 1	1,743,237.05	1,743,237.05	1,743,237.05	1,743,237.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,343,239.07	3,304,324.98	4,237,216.30	10,077,874.70
1093	Exp Unob Bal: Recov of prior year paid ob	75,431.97	225,526.76	234,378.26	308,598.37
1099	Exp Unob Bal: Expired bal for adj only (total)	3,161,908.09	5,273,088.79	6,214,831.61	12,129,710.12
1910	Total budgetary resources (disc. and mand.)	3,161,908.09	5,273,088.79	6,214,831.61	12,129,710.12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	386,320.52	536,172.90	766,869.49	1,085,147.09
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	386,320.52	536,172.90	766,869.49	1,085,147.09
2180	Obligations ("upward adjustments"), expired accts	386,320.52	536,172.90	766,869.49	1,085,147.09
2190	New obligations and upward adjustments (total)	386,320.52	536,172.90	766,869.49	1,085,147.09
2413	Expired Unobligated Balance: end of year	2,775,587.57	4,736,915.89	5,447,962.12	11,044,563.03
2490	Unob Bal: end of year (total)	2,775,587.57	4,736,915.89	5,447,962.12	11,044,563.03

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -15 /16 -1450**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,161,908.09	5,273,088.79	6,214,831.61	12,129,710.12
2501	Memo: Bud resc, subj to appor, excl anticip	3,161,908.09	5,273,088.79	6,214,831.61	12,129,710.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,775,587.57	4,736,915.89	5,447,962.12	11,044,563.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311,294,368.09	311,294,368.09	311,294,368.09	311,294,368.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	386,320.52	536,172.90	766,869.49	1,085,147.09
3020	Ob Bal: Outlays (gross)	-91,098,213.19	-142,272,114.52	-179,204,114.02	-205,488,413.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,343,239.07	-3,304,324.98	-4,237,216.30	-10,077,874.70
3050	Ob Bal: EOY: Unpaid obligations	219,239,236.35	166,254,101.49	128,619,907.26	96,813,226.51
3100	Memo: Obligated balance, start of year	311,294,368.09	311,294,368.09	311,294,368.09	311,294,368.09
3200	Memo: Obligated balance, end of year	219,239,236.35	166,254,101.49	128,619,907.26	96,813,226.51

BA & O, Net

4011	Disc: Outlays from balances	91,098,213.19	142,272,114.52	179,204,114.02	205,488,413.97
4020	Disc: Outlays, gross (total)	91,098,213.19	142,272,114.52	179,204,114.02	205,488,413.97
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	518.23	518.23	518.23	302.45
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-75,950.20	-226,044.99	-234,896.49	-308,900.82
4040	Disc: Offsets against gross BA and outlays (total)	-75,431.97	-225,526.76	-234,378.26	-308,598.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	75,431.97	225,526.76	234,378.26	308,598.37
4060	Disc: Additional offsets against BA only (total)	75,431.97	225,526.76	234,378.26	308,598.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	91,022,781.22	142,046,587.76	178,969,735.76	205,179,815.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Operations, Research, and Facilities**
Treasury Account: **Operations, Research, and Facilities**
Budget Account ID: **006-48-1450** Treasury Account ID: **13- -15 /16 -1450**
GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	91,022,781.22	142,046,587.76	178,969,735.76	205,179,815.60

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -14 /16 -1450**
 GTAS User: **301-444-2792 / priti.kulkarni@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,208.57	22,208.57	22,208.57	22,208.57
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	31,551.00	158,433.72
1050	Unob Bal: Unobligated balance (total)	22,208.57	22,208.57	53,759.57	180,642.29
1060	Exp Unob Bal: Brought forward, Oct 1	22,208.57	22,208.57	22,208.57	22,208.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	31,551.00	158,433.72
1099	Exp Unob Bal: Expired bal for adj only (total)	22,208.57	22,208.57	53,759.57	180,642.29
1910	Total budgetary resources (disc. and mand.)	22,208.57	22,208.57	53,759.57	180,642.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.17	0.17
2002	National Marine Fisheries	0.00	0.00	0.00	0.00
2002	Program Support	0.00	0.00	0.00	46,062.91
2002	Program Support	0.00	0.00	0.00	-46,062.91
2004	Direct obligations incurred (total)	0.00	0.00	0.17	0.17
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.17	0.17
2190	New obligations and upward adjustments (total)	0.00	0.00	0.17	0.17
2413	Expired Unobligated Balance: end of year	22,208.57	22,208.57	53,759.40	180,642.12
2490	Unob Bal: end of year (total)	22,208.57	22,208.57	53,759.40	180,642.12
2500	Total budgetary resources	22,208.57	22,208.57	53,759.57	180,642.29
2501	Memo: Bud resc, subj to appor, excl anticip	22,208.57	22,208.57	53,759.57	180,642.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,208.57	22,208.57	53,759.40	180,642.12

Change in Obl Bal

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -14 /16 -1450**
 GTAS User: **301-444-2792 / priti.kulkarni@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	656,890.78	656,890.78	656,890.78	656,890.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.17	0.17
3020	Ob Bal: Outlays (gross)	-114,383.04	-290,862.28	-291,065.15	-291,065.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-31,551.00	-158,433.72
3050	Ob Bal: EOY: Unpaid obligations	542,507.74	366,028.50	334,274.80	207,392.08
3100	Memo: Obligated balance, start of year	656,890.78	656,890.78	656,890.78	656,890.78
3200	Memo: Obligated balance, end of year	542,507.74	366,028.50	334,274.80	207,392.08

BA & O, Net

4011	Disc: Outlays from balances	114,383.04	290,862.28	291,065.15	291,065.15
4020	Disc: Outlays, gross (total)	114,383.04	290,862.28	291,065.15	291,065.15
4080	Disc: Outlays, net	114,383.04	290,862.28	291,065.15	291,065.15
4190	Outlays, net (disc. and mand.)	114,383.04	290,862.28	291,065.15	291,065.15

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /16 -1450**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	642,557.11	642,557.11	642,557.11	642,557.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	509.30
1050	Unob Bal: Unobligated balance (total)	642,557.11	642,557.11	642,557.11	643,066.41
1060	Exp Unob Bal: Brought forward, Oct 1	642,557.11	642,557.11	642,557.11	642,557.11
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	509.30
1099	Exp Unob Bal: Expired bal for adj only (total)	642,557.11	642,557.11	642,557.11	643,066.41
1910	Total budgetary resources (disc. and mand.)	642,557.11	642,557.11	642,557.11	643,066.41

Status of Budgetary Resources

2002	Program Support	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	642,557.11	642,557.11	642,557.11	643,066.41
2490	Unob Bal: end of year (total)	642,557.11	642,557.11	642,557.11	643,066.41
2500	Total budgetary resources	642,557.11	642,557.11	642,557.11	643,066.41
2501	Memo: Bud resc, subj to appor, excl anticip	642,557.11	642,557.11	642,557.11	643,066.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	642,557.11	642,557.11	642,557.11	643,066.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,071,822.62	1,071,822.62	1,071,822.62	1,071,822.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-511,164.19	-520,433.14	-520,433.14	-520,433.14

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /16 -1450**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	560,658.43	551,389.48	551,389.48	551,389.48
3100	Memo: Obligated balance, start of year	1,071,822.62	1,071,822.62	1,071,822.62	1,071,822.62
3200	Memo: Obligated balance, end of year	560,658.43	551,389.48	551,389.48	551,389.48

BA & O, Net

4101	Mand: Outlays from balances	511,164.19	520,433.14	520,433.14	520,433.14
4110	Mand: Outlays, gross (total)	511,164.19	520,433.14	520,433.14	520,433.14
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-509.30
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-509.30
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	509.30
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	509.30
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	511,164.19	520,433.14	520,433.14	519,923.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	511,164.19	520,433.14	520,433.14	519,923.84

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -14 /15 -1450**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,385,043.84	12,385,043.84	12,385,043.84	12,385,043.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,387,089.52	3,595,757.21	4,425,871.03	7,411,447.76
1033	Unob Bal: Recov of prior year paid obligations	145,800.51	153,447.52	165,757.79	271,221.91
1050	Unob Bal: Unobligated balance (total)	13,917,933.87	16,134,248.57	16,976,672.66	20,067,713.51
1060	Exp Unob Bal: Brought forward, Oct 1	12,385,043.84	12,385,043.84	12,385,043.84	12,385,043.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,387,089.52	3,595,757.21	4,425,871.03	7,411,447.76
1093	Exp Unob Bal: Recov of prior year paid ob	145,800.51	153,447.52	165,757.79	271,221.91
1099	Exp Unob Bal: Expired bal for adj only (total)	13,917,933.87	16,134,248.57	16,976,672.66	20,067,713.51
1910	Total budgetary resources (disc. and mand.)	13,917,933.87	16,134,248.57	16,976,672.66	20,067,713.51

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	59,771.42	126,308.53	1,329,012.89	1,496,917.50
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	National Weather Service	0.00	0.00	0.00	0.00
2002	National Environmental Sa	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	59,771.42	126,308.53	1,329,012.89	1,496,917.50
2180	Obligations ("upward adjustments"), expired accts	59,771.42	126,308.53	1,329,012.89	1,496,917.50
2190	New obligations and upward adjustments (total)	59,771.42	126,308.53	1,329,012.89	1,496,917.50
2413	Expired Unobligated Balance: end of year	13,858,162.45	16,007,940.04	15,647,659.77	18,570,796.01
2490	Unob Bal: end of year (total)	13,858,162.45	16,007,940.04	15,647,659.77	18,570,796.01

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -14 /15 -1450**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	13,917,933.87	16,134,248.57	16,976,672.66	20,067,713.51
2501	Memo: Bud resc, subj to appor, excl anticip	13,917,933.87	16,134,248.57	16,976,672.66	20,067,713.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,858,162.45	16,007,940.04	15,647,659.77	18,570,796.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,825,380.44	109,825,380.44	109,825,380.44	109,825,380.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	59,771.42	126,308.53	1,329,012.89	1,496,917.50
3020	Ob Bal: Outlays (gross)	-22,994,140.68	-38,237,302.24	-51,098,228.75	-61,769,229.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,387,089.52	-3,595,757.21	-4,425,871.03	-7,411,447.76
3050	Ob Bal: EOY: Unpaid obligations	85,503,921.66	68,118,629.52	55,630,293.55	42,141,621.01
3100	Memo: Obligated balance, start of year	109,825,380.44	109,825,380.44	109,825,380.44	109,825,380.44
3200	Memo: Obligated balance, end of year	85,503,921.66	68,118,629.52	55,630,293.55	42,141,621.01

BA & O, Net

4011	Disc: Outlays from balances	22,994,140.68	38,237,302.24	51,098,228.75	61,769,229.17
4020	Disc: Outlays, gross (total)	22,994,140.68	38,237,302.24	51,098,228.75	61,769,229.17
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	3,449.76	3,449.76	-5,866.78	-58,966.78
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-149,250.27	-156,897.28	-159,891.01	-212,255.13
4040	Disc: Offsets against gross BA and outlays (total)	-145,800.51	-153,447.52	-165,757.79	-271,221.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	145,800.51	153,447.52	165,757.79	271,221.91
4060	Disc: Additional offsets against BA only (total)	145,800.51	153,447.52	165,757.79	271,221.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,848,340.17	38,083,854.72	50,932,470.96	61,498,007.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Operations, Research, and Facilities**
Treasury Account: **Operations, Research, and Facilities**
Budget Account ID: **006-48-1450** Treasury Account ID: **13- -14 /15 -1450**
GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	22,848,340.17	38,083,854.72	50,932,470.96	61,498,007.26

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -13 /15 -1450**
 GTAS User: **301-444-2792 / priti.kulkarni@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	942,958.45	942,958.45	942,958.45	942,958.45
1021	Unob Bal: Recov of prior year unpaid obligations	569.80	23,536.71	23,737.17	229,390.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	104,339.78
1050	Unob Bal: Unobligated balance (total)	943,528.25	966,495.16	966,695.62	1,276,688.57
1060	Exp Unob Bal: Brought forward, Oct 1	942,958.45	942,958.45	942,958.45	942,958.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	569.80	23,536.71	23,737.17	229,390.34
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	104,339.78
1099	Exp Unob Bal: Expired bal for adj only (total)	943,528.25	966,495.16	966,695.62	1,276,688.57
1910	Total budgetary resources (disc. and mand.)	943,528.25	966,495.16	966,695.62	1,276,688.57

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	79.65	79.65
2002	National Marine Fisheries	0.00	0.00	0.00	0.00
2002	Oceanic and Atmospheric R	0.00	0.00	0.00	0.00
2002	National Weather Service	0.00	0.00	0.00	0.00
2002	Program Support	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	79.65	79.65
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	79.65	79.65
2190	New obligations and upward adjustments (total)	0.00	0.00	79.65	79.65
2413	Expired Unobligated Balance: end of year	943,528.25	966,495.16	966,615.97	1,276,608.92
2490	Unob Bal: end of year (total)	943,528.25	966,495.16	966,615.97	1,276,608.92
2500	Total budgetary resources	943,528.25	966,495.16	966,695.62	1,276,688.57
2501	Memo: Bud resc, subj to appor, excl anticip	943,528.25	966,495.16	966,695.62	1,276,688.57

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -13 /15 -1450**
 GTAS User: **301-444-2792 / priti.kulkarni@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	943,528.25	966,495.16	966,615.97	1,276,608.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,110,631.10	5,110,631.10	5,110,631.10	5,110,631.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	79.65	79.65
3020	Ob Bal: Outlays (gross)	-1,402,359.56	-2,413,019.54	-3,238,094.65	-3,900,978.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-569.80	-23,536.71	-23,737.17	-229,390.34
3050	Ob Bal: EOY: Unpaid obligations	3,707,701.74	2,674,074.85	1,848,878.93	980,341.66
3100	Memo: Obligated balance, start of year	5,110,631.10	5,110,631.10	5,110,631.10	5,110,631.10
3200	Memo: Obligated balance, end of year	3,707,701.74	2,674,074.85	1,848,878.93	980,341.66

BA & O, Net

4011	Disc: Outlays from balances	1,402,359.56	2,413,019.54	3,238,094.65	3,900,978.75
4020	Disc: Outlays, gross (total)	1,402,359.56	2,413,019.54	3,238,094.65	3,900,978.75
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-104,339.78
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-104,339.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	104,339.78
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	104,339.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,402,359.56	2,413,019.54	3,238,094.65	3,796,638.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,402,359.56	2,413,019.54	3,238,094.65	3,796,638.97

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /15 -1450**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,698,726.81	1,698,726.81	1,698,726.81	1,698,726.81
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	174.62
1050	Unob Bal: Unobligated balance (total)	1,698,726.81	1,698,726.81	1,698,726.81	1,698,901.43
1060	Exp Unob Bal: Brought forward, Oct 1	1,698,726.81	1,698,726.81	1,698,726.81	1,698,726.81
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	174.62
1099	Exp Unob Bal: Expired bal for adj only (total)	1,698,726.81	1,698,726.81	1,698,726.81	1,698,901.43
1910	Total budgetary resources (disc. and mand.)	1,698,726.81	1,698,726.81	1,698,726.81	1,698,901.43

Status of Budgetary Resources

2002	Program Support	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,698,726.81	1,698,726.81	1,698,726.81	1,698,901.43
2490	Unob Bal: end of year (total)	1,698,726.81	1,698,726.81	1,698,726.81	1,698,901.43
2500	Total budgetary resources	1,698,726.81	1,698,726.81	1,698,726.81	1,698,901.43
2501	Memo: Bud resc, subj to appor, excl anticip	1,698,726.81	1,698,726.81	1,698,726.81	1,698,901.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,698,726.81	1,698,726.81	1,698,726.81	1,698,901.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-35,890.75	-35,890.75	-35,890.75	-35,890.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	39,643.35	39,643.35	39,643.35

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /15 -1450**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	-35,890.75	3,752.60	3,752.60	3,752.60
3100	Memo: Obligated balance, start of year	-35,890.75	-35,890.75	-35,890.75	-35,890.75
3200	Memo: Obligated balance, end of year	-35,890.75	3,752.60	3,752.60	3,752.60

BA & O, Net

4101	Mand: Outlays from balances	0.00	-39,643.35	-39,643.35	-39,643.35
4110	Mand: Outlays, gross (total)	0.00	-39,643.35	-39,643.35	-39,643.35
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-174.62
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-174.62
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	174.62
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	174.62
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-39,643.35	-39,643.35	-39,817.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-39,643.35	-39,643.35	-39,817.97

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -13 /14 -1450**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,039,583.83	19,039,583.83	19,039,583.83	19,039,583.83
1021	Unob Bal: Recov of prior year unpaid obligations	971,794.64	3,092,060.01	3,917,729.23	5,168,196.60
1033	Unob Bal: Recov of prior year paid obligations	421,214.99	499,504.77	499,637.21	1,142,437.53
1050	Unob Bal: Unobligated balance (total)	20,432,593.46	22,631,148.61	23,456,950.27	25,350,217.96
1060	Exp Unob Bal: Brought forward, Oct 1	19,039,583.83	19,039,583.83	19,039,583.83	19,039,583.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	971,794.64	3,092,060.01	3,917,729.23	5,168,196.60
1093	Exp Unob Bal: Recov of prior year paid ob	421,214.99	499,504.77	499,637.21	1,142,437.53
1099	Exp Unob Bal: Expired bal for adj only (total)	20,432,593.46	22,631,148.61	23,456,950.27	25,350,217.96
1910	Total budgetary resources (disc. and mand.)	20,432,593.46	22,631,148.61	23,456,950.27	25,350,217.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,408.87	935,286.67	1,983,189.45	2,616,683.71
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	National Marine Fisheries	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	National Weather Service	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Program Support	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	14,408.87	935,286.67	1,983,189.45	2,616,683.71
2180	Obligations ("upward adjustments"), expired accts	14,408.87	935,286.67	1,983,189.45	2,616,683.71
2190	New obligations and upward adjustments (total)	14,408.87	935,286.67	1,983,189.45	2,616,683.71
2413	Expired Unobligated Balance: end of year	20,418,184.59	21,695,861.94	21,473,760.82	22,733,534.25
2490	Unob Bal: end of year (total)	20,418,184.59	21,695,861.94	21,473,760.82	22,733,534.25

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -13 /14 -1450**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	20,432,593.46	22,631,148.61	23,456,950.27	25,350,217.96
2501	Memo: Bud resc, subj to appor, excl anticip	20,432,593.46	22,631,148.61	23,456,950.27	25,350,217.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,418,184.59	21,695,861.94	21,473,760.82	22,733,534.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,596,547.45	47,596,547.45	47,596,547.45	47,596,547.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,408.87	935,286.67	1,983,189.45	2,616,683.71
3020	Ob Bal: Outlays (gross)	-12,061,365.11	-17,883,053.83	-22,121,649.08	-26,478,220.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-971,794.64	-3,092,060.01	-3,917,729.23	-5,168,196.60
3050	Ob Bal: EOY: Unpaid obligations	34,577,796.57	27,556,720.28	23,540,358.59	18,566,813.75
3100	Memo: Obligated balance, start of year	47,596,547.45	47,596,547.45	47,596,547.45	47,596,547.45
3200	Memo: Obligated balance, end of year	34,577,796.57	27,556,720.28	23,540,358.59	18,566,813.75

BA & O, Net

4011	Disc: Outlays from balances	12,061,365.11	17,883,053.83	22,121,649.08	26,478,220.81
4020	Disc: Outlays, gross (total)	12,061,365.11	17,883,053.83	22,121,649.08	26,478,220.81
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-421,214.99	-499,504.77	-499,637.21	-1,142,437.53
4040	Disc: Offsets against gross BA and outlays (total)	-421,214.99	-499,504.77	-499,637.21	-1,142,437.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	421,214.99	499,504.77	499,637.21	1,142,437.53
4060	Disc: Additional offsets against BA only (total)	421,214.99	499,504.77	499,637.21	1,142,437.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,640,150.12	17,383,549.06	21,622,011.87	25,335,783.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,640,150.12	17,383,549.06	21,622,011.87	25,335,783.28

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -12 /14 -1450**
 GTAS User: **301-444-2792 / priti.kulkarni@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	191,856.50	191,856.50	191,856.50	191,856.50
1050	Unob Bal: Unobligated balance (total)	191,856.50	191,856.50	191,856.50	191,856.50
1060	Exp Unob Bal: Brought forward, Oct 1	191,856.50	191,856.50	191,856.50	191,856.50
1099	Exp Unob Bal: Expired bal for adj only (total)	191,856.50	191,856.50	191,856.50	191,856.50
1910	Total budgetary resources (disc. and mand.)	191,856.50	191,856.50	191,856.50	191,856.50

Status of Budgetary Resources

2002	Program Support	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	191,856.50	191,856.50	191,856.50	191,856.50
2490	Unob Bal: end of year (total)	191,856.50	191,856.50	191,856.50	191,856.50
2500	Total budgetary resources	191,856.50	191,856.50	191,856.50	191,856.50
2501	Memo: Bud resc, subj to appor, excl anticip	191,856.50	191,856.50	191,856.50	191,856.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	191,856.50	191,856.50	191,856.50	191,856.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-69,530.47	-69,530.47	-69,530.47	-69,530.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	69,530.47	69,530.47	69,530.47
3050	Ob Bal: EOY: Unpaid obligations	-69,530.47	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	-69,530.47	-69,530.47	-69,530.47	-69,530.47

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -12 /14 -1450**
 GTAS User: **301-444-2792 / priti.kulkarni@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-69,530.47	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-69,530.47	-69,530.47	-69,530.47
4020	Disc: Outlays, gross (total)	0.00	-69,530.47	-69,530.47	-69,530.47
4080	Disc: Outlays, net	0.00	-69,530.47	-69,530.47	-69,530.47
4190	Outlays, net (disc. and mand.)	0.00	-69,530.47	-69,530.47	-69,530.47

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /14 -1450**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,641,550.69	2,641,550.69	2,641,550.69	2,641,550.69
1050	Unob Bal: Unobligated balance (total)	2,641,550.69	2,641,550.69	2,641,550.69	2,641,550.69
1060	Exp Unob Bal: Brought forward, Oct 1	2,641,550.69	2,641,550.69	2,641,550.69	2,641,550.69
1099	Exp Unob Bal: Expired bal for adj only (total)	2,641,550.69	2,641,550.69	2,641,550.69	2,641,550.69
1910	Total budgetary resources (disc. and mand.)	2,641,550.69	2,641,550.69	2,641,550.69	2,641,550.69

Status of Budgetary Resources

2002	Program Support	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,641,550.69	2,641,550.69	2,641,550.69	2,641,550.69
2490	Unob Bal: end of year (total)	2,641,550.69	2,641,550.69	2,641,550.69	2,641,550.69
2500	Total budgetary resources	2,641,550.69	2,641,550.69	2,641,550.69	2,641,550.69
2501	Memo: Bud resc, subj to appor, excl anticip	2,641,550.69	2,641,550.69	2,641,550.69	2,641,550.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,641,550.69	2,641,550.69	2,641,550.69	2,641,550.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-34,933.92	-34,933.92	-34,933.92	-34,933.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	34,933.92	34,933.92	34,933.92
3050	Ob Bal: EOY: Unpaid obligations	-34,933.92	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	-34,933.92	-34,933.92	-34,933.92	-34,933.92

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /14 -1450**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-34,933.92	0.00	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	0.00	-34,933.92	-34,933.92	-34,933.92
4110	Mand: Outlays, gross (total)	0.00	-34,933.92	-34,933.92	-34,933.92
4170	Mand: Outlays, net	0.00	-34,933.92	-34,933.92	-34,933.92
4190	Outlays, net (disc. and mand.)	0.00	-34,933.92	-34,933.92	-34,933.92

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -12 /13 -1450**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,213,717.01	21,213,717.01	21,213,717.01	21,213,717.01
1021	Unob Bal: Recov of prior year unpaid obligations	150,689.24	426,607.96	783,948.53	1,465,891.59
1033	Unob Bal: Recov of prior year paid obligations	4,299.19	27,829.24	28,349.25	29,229.67
1050	Unob Bal: Unobligated balance (total)	21,368,705.44	21,668,154.21	22,026,014.79	22,708,838.27
1060	Exp Unob Bal: Brought forward, Oct 1	21,213,717.01	21,213,717.01	21,213,717.01	21,213,717.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	150,689.24	426,607.96	783,948.53	1,465,891.59
1093	Exp Unob Bal: Recov of prior year paid ob	4,299.19	27,829.24	28,349.25	29,229.67
1099	Exp Unob Bal: Expired bal for adj only (total)	21,368,705.44	21,668,154.21	22,026,014.79	22,708,838.27
1910	Total budgetary resources (disc. and mand.)	21,368,705.44	21,668,154.21	22,026,014.79	22,708,838.27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,123.14	58,743.53	171,569.03	292,091.31
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	National Weather Service	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Program Support	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	2,123.14	58,743.53	171,569.03	292,091.31
2180	Obligations ("upward adjustments"), expired accts	2,123.14	58,743.53	171,569.03	292,091.31
2190	New obligations and upward adjustments (total)	2,123.14	58,743.53	171,569.03	292,091.31
2413	Expired Unobligated Balance: end of year	21,366,582.30	21,609,410.68	21,854,445.76	22,416,746.96
2490	Unob Bal: end of year (total)	21,366,582.30	21,609,410.68	21,854,445.76	22,416,746.96

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -12 /13 -1450**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	21,368,705.44	21,668,154.21	22,026,014.79	22,708,838.27
2501	Memo: Bud resc, subj to appor, excl anticip	21,368,705.44	21,668,154.21	22,026,014.79	22,708,838.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,366,582.30	21,609,410.68	21,854,445.76	22,416,746.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,953,924.85	7,953,924.85	7,953,924.85	7,953,924.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,123.14	58,743.53	171,569.03	292,091.31
3020	Ob Bal: Outlays (gross)	-1,043,550.67	-1,278,763.86	-1,643,816.71	-2,545,055.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-150,689.24	-426,607.96	-783,948.53	-1,465,891.59
3050	Ob Bal: EOY: Unpaid obligations	6,761,808.08	6,307,296.56	5,697,728.64	4,235,068.95
3100	Memo: Obligated balance, start of year	7,953,924.85	7,953,924.85	7,953,924.85	7,953,924.85
3200	Memo: Obligated balance, end of year	6,761,808.08	6,307,296.56	5,697,728.64	4,235,068.95

BA & O, Net

4011	Disc: Outlays from balances	1,043,550.67	1,278,763.86	1,643,816.71	2,545,055.62
4020	Disc: Outlays, gross (total)	1,043,550.67	1,278,763.86	1,643,816.71	2,545,055.62
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-771.22	-771.22	-771.22
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,299.19	-27,058.02	-27,578.03	-28,458.45
4040	Disc: Offsets against gross BA and outlays (total)	-4,299.19	-27,829.24	-28,349.25	-29,229.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,299.19	27,829.24	28,349.25	29,229.67
4060	Disc: Additional offsets against BA only (total)	4,299.19	27,829.24	28,349.25	29,229.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,039,251.48	1,250,934.62	1,615,467.46	2,515,825.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Operations, Research, and Facilities**
Treasury Account: **Operations, Research, and Facilities**
Budget Account ID: **006-48-1450** Treasury Account ID: **13- -12 /13 -1450**
GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,039,251.48	1,250,934.62	1,615,467.46	2,515,825.95

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -11 /13 -1450**
 GTAS User: **301-444-2792 / priti.kulkarni@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	133,827.84	133,827.84	133,827.84	133,827.84
1050	Unob Bal: Unobligated balance (total)	133,827.84	133,827.84	133,827.84	133,827.84
1060	Exp Unob Bal: Brought forward, Oct 1	133,827.84	133,827.84	133,827.84	133,827.84
1099	Exp Unob Bal: Expired bal for adj only (total)	133,827.84	133,827.84	133,827.84	133,827.84
1910	Total budgetary resources (disc. and mand.)	133,827.84	133,827.84	133,827.84	133,827.84

Status of Budgetary Resources

2002	National Marine Fisheries	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	133,827.84	133,827.84	133,827.84	133,827.84
2490	Unob Bal: end of year (total)	133,827.84	133,827.84	133,827.84	133,827.84
2500	Total budgetary resources	133,827.84	133,827.84	133,827.84	133,827.84
2501	Memo: Bud resc, subj to appor, excl anticip	133,827.84	133,827.84	133,827.84	133,827.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,827.84	133,827.84	133,827.84	133,827.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,231.81	2,231.81	2,231.81	2,231.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,231.81	2,231.81	2,231.81	2,231.81
3100	Memo: Obligated balance, start of year	2,231.81	2,231.81	2,231.81	2,231.81

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Operations, Research, and Facilities**
Treasury Account: **Operations, Research, and Facilities**
Budget Account ID: **006-48-1450** Treasury Account ID: **13- -11 /13 -1450**
GTAS User: **301-444-2792 / priti.kulkarni@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,231.81	2,231.81	2,231.81	2,231.81

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /13 -1450**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,431,730.04	4,431,730.04	4,431,730.04	4,431,730.04
1050	Unob Bal: Unobligated balance (total)	4,431,730.04	4,431,730.04	4,431,730.04	4,431,730.04
1060	Exp Unob Bal: Brought forward, Oct 1	4,431,730.04	4,431,730.04	4,431,730.04	4,431,730.04
1099	Exp Unob Bal: Expired bal for adj only (total)	4,431,730.04	4,431,730.04	4,431,730.04	4,431,730.04
1910	Total budgetary resources (disc. and mand.)	4,431,730.04	4,431,730.04	4,431,730.04	4,431,730.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,431,730.04	4,431,730.04	4,431,730.04	4,431,730.04
2490	Unob Bal: end of year (total)	4,431,730.04	4,431,730.04	4,431,730.04	4,431,730.04
2500	Total budgetary resources	4,431,730.04	4,431,730.04	4,431,730.04	4,431,730.04
2501	Memo: Bud resc, subj to appor, excl anticip	4,431,730.04	4,431,730.04	4,431,730.04	4,431,730.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,431,730.04	4,431,730.04	4,431,730.04	4,431,730.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-43.62	-43.62	-43.62	-43.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	43.62	43.62	43.62
3050	Ob Bal: EOY: Unpaid obligations	-43.62	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	-43.62	-43.62	-43.62	-43.62

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /13 -1450**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-43.62	0.00	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	0.00	-43.62	-43.62	-43.62
4110	Mand: Outlays, gross (total)	0.00	-43.62	-43.62	-43.62
4170	Mand: Outlays, net	0.00	-43.62	-43.62	-43.62
4190	Outlays, net (disc. and mand.)	0.00	-43.62	-43.62	-43.62

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -11 /12 -1450**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,923,656.55	24,923,656.55	24,923,656.55	24,923,656.55
1021	Unob Bal: Recov of prior year unpaid obligations	309,494.15	775,846.68	1,126,867.34	2,705,010.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,582,461.48
1033	Unob Bal: Recov of prior year paid obligations	16,322.28	42,016.16	45,074.00	45,074.00
1050	Unob Bal: Unobligated balance (total)	25,249,472.98	25,741,519.39	26,095,597.89	91,279.80
1060	Exp Unob Bal: Brought forward, Oct 1	24,923,656.55	24,923,656.55	24,923,656.55	24,923,656.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	309,494.15	775,846.68	1,126,867.34	2,705,010.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,582,461.48
1093	Exp Unob Bal: Recov of prior year paid ob	16,322.28	42,016.16	45,074.00	45,074.00
1099	Exp Unob Bal: Expired bal for adj only (total)	25,249,472.98	25,741,519.39	26,095,597.89	91,279.80
1910	Total budgetary resources (disc. and mand.)	25,249,472.98	25,741,519.39	26,095,597.89	91,279.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,319.94	35,469.60	41,177.32	91,279.80
2002	National Ocean Service	0.00	0.00	0.00	0.00
2002	National Marine Fisheries	0.00	0.00	0.00	0.00
2002	Oceanic and Atmospheric R	0.00	0.00	0.00	0.00
2002	National Weather Service	0.00	0.00	0.00	0.00
2002	National Environmental Sa	0.00	0.00	0.00	0.00
2002	Program Support	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	11,319.94	35,469.60	41,177.32	91,279.80
2180	Obligations ("upward adjustments"), expired accts	11,319.94	35,469.60	41,177.32	91,279.80
2190	New obligations and upward adjustments (total)	11,319.94	35,469.60	41,177.32	91,279.80
2413	Expired Unobligated Balance: end of year	25,238,153.04	25,706,049.79	26,054,420.57	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -11 /12 -1450**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	25,238,153.04	25,706,049.79	26,054,420.57	0.00
2500	Total budgetary resources	25,249,472.98	25,741,519.39	26,095,597.89	91,279.80
2501	Memo: Bud resc, subj to appor, excl anticip	25,249,472.98	25,741,519.39	26,095,597.89	91,279.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,238,153.04	25,706,049.79	26,054,420.57	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,944,001.05	2,944,001.05	2,944,001.05	2,944,001.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,319.94	35,469.60	41,177.32	91,279.80
3020	Ob Bal: Outlays (gross)	-270,550.48	-87,596.86	-162,899.66	-330,270.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-309,494.15	-775,846.68	-1,126,867.34	-2,705,010.73
3050	Ob Bal: EOY: Unpaid obligations	2,375,276.36	2,116,027.11	1,695,411.37	0.00
3100	Memo: Obligated balance, start of year	2,944,001.05	2,944,001.05	2,944,001.05	2,944,001.05
3200	Memo: Obligated balance, end of year	2,375,276.36	2,116,027.11	1,695,411.37	0.00

BA & O, Net

4011	Disc: Outlays from balances	270,550.48	87,596.86	162,899.66	330,270.12
4020	Disc: Outlays, gross (total)	270,550.48	87,596.86	162,899.66	330,270.12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-56.48	-56.48	-1,056.48	-1,056.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-16,265.80	-41,959.68	-44,017.52	-44,017.52
4040	Disc: Offsets against gross BA and outlays (total)	-16,322.28	-42,016.16	-45,074.00	-45,074.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,322.28	42,016.16	45,074.00	45,074.00
4060	Disc: Additional offsets against BA only (total)	16,322.28	42,016.16	45,074.00	45,074.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	254,228.20	45,580.70	117,825.66	285,196.12

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Operations, Research, and Facilities**
Treasury Account: **Operations, Research, and Facilities**
Budget Account ID: **006-48-1450** Treasury Account ID: **13- -11 /12 -1450**
GTAS User: **301-444-2166 / kevin.neveux@noaa.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.)	254,228.20	45,580.70	117,825.66	285,196.12

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- -10 /12 -1450**
 GTAS User: **301-444-2118 / Nicole.Valloric@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,156.59	37,156.59	37,156.59	37,156.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,156.59
1050	Unob Bal: Unobligated balance (total)	37,156.59	37,156.59	37,156.59	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	37,156.59	37,156.59	37,156.59	37,156.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,156.59
1099	Exp Unob Bal: Expired bal for adj only (total)	37,156.59	37,156.59	37,156.59	0.00
1910	Total budgetary resources (disc. and mand.)	37,156.59	37,156.59	37,156.59	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	37,156.59	37,156.59	37,156.59	0.00
2490	Unob Bal: end of year (total)	37,156.59	37,156.59	37,156.59	0.00
2500	Total budgetary resources	37,156.59	37,156.59	37,156.59	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	37,156.59	37,156.59	37,156.59	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,156.59	37,156.59	37,156.59	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Operations, Research, and Facilities**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /12 -1450**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,198,417.33	5,198,417.33	5,198,417.33	5,198,417.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,198,417.33
1050	Unob Bal: Unobligated balance (total)	5,198,417.33	5,198,417.33	5,198,417.33	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,198,417.33	5,198,417.33	5,198,417.33	5,198,417.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,198,417.33
1099	Exp Unob Bal: Expired bal for adj only (total)	5,198,417.33	5,198,417.33	5,198,417.33	0.00
1910	Total budgetary resources (disc. and mand.)	5,198,417.33	5,198,417.33	5,198,417.33	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	5,198,417.33	5,198,417.33	5,198,417.33	0.00
2490	Unob Bal: end of year (total)	5,198,417.33	5,198,417.33	5,198,417.33	0.00
2500	Total budgetary resources	5,198,417.33	5,198,417.33	5,198,417.33	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,198,417.33	5,198,417.33	5,198,417.33	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,198,417.33	5,198,417.33	5,198,417.33	0.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Foreign Fishing Observer Fund**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /X -5122**
 GTAS User: **301-444-2194 / jennifer.alotto@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	521,842.00	521,842.00	521,842.00	521,842.00
1050	Unob Bal: Unobligated balance (total)	521,842.00	521,842.00	521,842.00	521,842.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	521,842.00	521,842.00	521,842.00	521,842.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	521,842.00	521,842.00	521,842.00	521,842.00
2412	Unexpired Unobligated Balance: end of year	521,842.00	521,842.00	521,842.00	521,842.00
2490	Unob Bal: end of year (total)	521,842.00	521,842.00	521,842.00	521,842.00
2500	Total budgetary resources	521,842.00	521,842.00	521,842.00	521,842.00
2501	Memo: Bud resc, subj to appor, excl anticip	521,842.00	521,842.00	521,842.00	521,842.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	521,842.00	521,842.00	521,842.00	521,842.00

BA & O, Net

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Marine Mammal Unusual Mortality Event Fund**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /X -5283**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,698.15	23,698.15	23,698.15	23,698.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	798.93
1050	Unob Bal: Unobligated balance (total)	23,698.15	23,698.15	23,698.15	24,497.08
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	70.00	70.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	70.00	70.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	70.00	70.00
1910	Total budgetary resources (disc. and mand.)	23,698.15	23,698.15	23,768.15	24,567.08

Status of Budgetary Resources

2002	NMFS Marine Mammal Unusua	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	23,698.15	23,698.15	23,698.15	23,698.15
2403	Unob Bal: Unapportioned: Other	0.00	0.00	70.00	868.93
2412	Unexpired Unobligated Balance: end of year	23,698.15	23,698.15	23,768.15	24,567.08
2490	Unob Bal: end of year (total)	23,698.15	23,698.15	23,768.15	24,567.08
2500	Total budgetary resources	23,698.15	23,698.15	23,768.15	24,567.08
2501	Memo: Bud resc, subj to appor, excl anticip	23,698.15	23,698.15	23,768.15	24,567.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,698.15	23,698.15	23,768.15	24,567.08

Change in Obl Bal

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Operations, Research, and Facilities**
 Treasury Account: **Marine Mammal Unusual Mortality Event Fund**
 Budget Account ID: **006-48-1450** Treasury Account ID: **13- - /X -5283**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,865.06	74,865.06	74,865.06	74,865.06
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-18,948.32	-26,598.33	-31,393.41	-44,580.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-798.93
3050	Ob Bal: EOY: Unpaid obligations	55,916.74	48,266.73	43,471.65	29,485.94
3100	Memo: Obligated balance, start of year	74,865.06	74,865.06	74,865.06	74,865.06
3200	Memo: Obligated balance, end of year	55,916.74	48,266.73	43,471.65	29,485.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	70.00	70.00
4011	Disc: Outlays from balances	18,948.32	26,598.33	31,393.41	44,580.19
4020	Disc: Outlays, gross (total)	18,948.32	26,598.33	31,393.41	44,580.19
4070	Disc: Budget authority, net	0.00	0.00	70.00	70.00
4080	Disc: Outlays, net	18,948.32	26,598.33	31,393.41	44,580.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	70.00	70.00
4190	Outlays, net (disc. and mand.)	18,948.32	26,598.33	31,393.41	44,580.19

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Operations, Research, and Facilities**
 Treasury Account:
 Budget Account ID: **006-48-1450** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	380,502,684.76	380,502,684.76	380,502,684.76	380,502,684.76
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-799,912.62
1021	Unob Bal: Recov of prior year unpaid obligations	15,469,178.63	31,993,733.88	40,903,251.89	58,663,795.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,818,035.40
1033	Unob Bal: Recov of prior year paid obligations	724,260.59	1,133,367.39	3,823,770.19	4,856,803.99
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	-500,000.00	-500,000.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	24,246,094.47	13,838,674.44	34,826,952.30	0.00
1050	Unob Bal: Unobligated balance (total)	420,942,218.45	426,968,460.47	459,556,659.14	410,405,336.10
1060	Exp Unob Bal: Brought forward, Oct 1	95,246,228.21	95,246,228.21	95,246,228.21	95,246,228.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,162,876.42	11,218,133.55	14,546,920.60	27,216,245.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,818,035.40
1093	Exp Unob Bal: Recov of prior year paid ob	663,068.94	948,324.45	973,196.51	1,901,585.18
1099	Exp Unob Bal: Expired bal for adj only (total)	100,072,173.57	107,412,686.21	110,766,345.32	91,546,023.43
1100	BA: Disc: Appropriation	3,305,813,000.00	3,281,408,762.00	3,367,875,000.00	3,367,875,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	70.00	70.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-18,186,367.00	-18,186,367.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	148,415,367.00	161,487,664.00
1130	BA: Disc: Appropriations permanently reduced	-6,282,480.00	-6,243,528.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-18,000,000.00	-18,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,457,597,399.00	-1,432,036,633.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	132,628,114.00	131,372,046.00	2,241,308.00	0.00
1160	BA: Disc: Appropriation (total)	1,974,561,235.00	1,974,500,647.00	3,482,345,378.00	3,493,176,367.00
1200	BA: Mand: Appropriation	29,375,000.00	29,375,000.00	29,375,000.00	29,375,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	20,627,000.00	20,627,000.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Operations, Research, and Facilities**
 Treasury Account:
 Budget Account ID: **006-48-1450** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1260	BA: Mand: Appropriation (total)	29,375,000.00	29,375,000.00	50,002,000.00	50,002,000.00
1700	BA: Disc: Spending auth: Collected	64,645,080.78	105,967,505.17	175,244,489.56	227,902,847.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26,933,293.01	-20,116,349.29	35,785,584.22	38,402,264.16
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	329,300,241.88	281,348,961.38	156,165,905.91	0.00
1750	BA: Disc: Spending auth: Total	367,012,029.65	367,200,117.26	367,195,979.69	266,305,111.17
1900	Budget authority total (disc. and mand.)	2,370,948,264.65	2,371,075,764.26	3,899,543,357.69	3,809,483,478.17
1910	Total budgetary resources (disc. and mand.)	2,791,890,483.10	2,798,044,224.73	4,359,100,016.83	4,219,888,814.27

Status of Budgetary Resources

2004	Direct obligations incurred (total)	551,246,863.51	1,243,232,220.42	2,049,803,146.59	3,570,464,552.58
2104	Reimbursable obligations incurred (total)	35,186,487.57	114,448,889.23	178,019,393.81	304,456,020.00
2170	New obligations, unexpired accounts	585,959,407.19	1,355,989,128.42	2,223,530,642.40	3,869,338,373.35
2180	Obligations ("upward adjustments"), expired accts	473,943.89	1,691,981.23	4,291,898.00	5,582,199.23
2190	New obligations and upward adjustments (total)	586,433,351.08	1,357,681,109.65	2,227,822,540.40	3,874,920,572.58
2201	Unob Bal: Apportioned: Avail in the current period	1,712,835,371.99	998,691,725.96	1,778,408,342.94	208,210,905.56
2202	Unob Bal: Apportioned: Avail in subsequent periods	264,754,443.88	160,778,134.50	49,916,673.69	0.00
2203	Unob Bal: Apportioned: Anticipated	88,986,498.14	133,909,501.32	142,817,492.52	0.00
2401	Unob Bal: Unapportioned: Deferred	39,219,000.00	41,075,643.00	50,792,643.00	50,792,643.00
2403	Unob Bal: Unapportioned: Other	63,588.33	187,405.32	2,867,876.96	868.93
2412	Unexpired Unobligated Balance: end of year	2,105,858,902.34	1,334,642,410.10	2,024,803,029.11	259,004,417.49
2413	Expired Unobligated Balance: end of year	99,598,229.68	105,720,704.98	106,474,447.32	85,963,824.20
2490	Unob Bal: end of year (total)	2,205,457,132.02	1,440,363,115.08	2,131,277,476.43	344,968,241.69
2500	Total budgetary resources	2,791,890,483.10	2,798,044,224.73	4,359,100,016.83	4,219,888,814.27
2501	Memo: Bud resc, subj to appor, excl anticip	2,791,890,483.10	2,798,044,224.73	4,359,100,016.83	4,219,888,814.27

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Operations, Research, and Facilities**
 Treasury Account:
 Budget Account ID: **006-48-1450** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,746,256,849.69	1,060,425,234.41	1,814,910,099.99	256,768,315.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	459,200,282.33	379,937,880.67	316,367,376.44	88,199,925.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,033,716,123.01	2,033,716,123.01	2,033,716,123.01	2,033,716,123.01
3010	Ob Bal: New obligations: Unexpired accounts	585,959,407.19	1,355,989,128.42	2,223,530,642.40	3,869,338,373.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	473,943.89	1,691,981.23	4,291,898.00	5,582,199.23
3020	Ob Bal: Outlays (gross)	-869,057,444.40	-1,792,699,679.77	-2,664,201,638.52	-3,668,783,486.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,306,302.21	-20,775,600.33	-26,356,331.29	-31,447,549.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,162,876.42	-11,218,133.55	-14,546,920.60	-27,216,245.44
3050	Ob Bal: EOY: Unpaid obligations	1,735,622,851.06	1,566,703,819.01	1,556,433,773.00	2,181,189,413.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-363,662,184.96	-363,662,184.96	-363,662,184.96	-363,662,184.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	26,933,293.01	20,116,349.29	-35,785,584.22	-38,402,264.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-336,728,891.95	-343,545,835.67	-399,447,769.18	-402,064,449.12
3100	Memo: Obligated balance, start of year	1,670,053,938.05	1,670,053,938.05	1,670,053,938.05	1,670,053,938.05
3200	Memo: Obligated balance, end of year	1,398,893,959.11	1,223,157,983.34	1,156,986,003.82	1,779,124,964.54

BA & O, Net

4000	Disc: Budget authority, gross	2,341,573,264.65	2,341,700,764.26	3,849,541,357.69	3,759,481,478.17
4010	Disc: Outlays from new authority	373,616,692.85	921,407,915.55	1,479,656,484.46	2,260,372,262.89
4011	Disc: Outlays from balances	488,130,660.42	857,119,193.18	1,163,156,370.06	1,378,884,360.61
4020	Disc: Outlays, gross (total)	861,747,353.27	1,778,527,108.73	2,642,812,854.52	3,639,256,623.50
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-54,847,218.07	-85,001,596.90	-141,286,339.20	-185,415,149.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,522,123.30	-22,099,275.66	-37,781,920.55	-47,343,817.45
4040	Disc: Offsets against gross BA and outlays (total)	-65,369,341.37	-107,100,872.56	-179,068,259.75	-232,758,967.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	26,933,293.01	20,116,349.29	-35,785,584.22	-38,402,264.16

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Operations, Research, and Facilities**
 Treasury Account:
 Budget Account ID: **006-48-1450** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	61,191.65	185,042.94	2,850,573.68	2,955,218.81
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	663,068.94	948,324.45	973,196.51	1,900,901.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-329,300,241.88	-281,348,961.38	-156,165,905.91	0.00
4060	Disc: Additional offsets against BA only (total)	-301,642,688.28	-260,099,244.70	-188,127,719.94	-33,546,144.09
4070	Disc: Budget authority, net	1,974,561,235.00	1,974,500,647.00	3,482,345,378.00	3,493,176,367.00
4080	Disc: Outlays, net	796,378,011.90	1,671,426,236.17	2,463,744,594.77	3,406,497,656.42
4090	Mand: Budget authority, gross	29,375,000.00	29,375,000.00	50,002,000.00	50,002,000.00
4100	Mand: Outlays from new authority	6,398,490.07	13,154,063.74	20,003,337.63	27,525,835.86
4101	Mand: Outlays from balances	911,601.06	1,018,507.30	1,385,446.37	2,001,027.20
4110	Mand: Outlays, gross (total)	7,310,091.13	14,172,571.04	21,388,784.00	29,526,863.06
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-683.92
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-683.92
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	683.92
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	683.92
4160	Mand: Budget authority, net	29,375,000.00	29,375,000.00	50,002,000.00	50,002,000.00
4170	Mand: Outlays, net	7,310,091.13	14,172,571.04	21,388,784.00	29,526,179.14
4180	Budget authority, net (disc. and mand.)	2,003,936,235.00	2,003,875,647.00	3,532,347,378.00	3,543,178,367.00
4190	Outlays, net (disc. and mand.)	803,688,103.03	1,685,598,807.21	2,485,133,378.77	3,436,023,835.56

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Gulf Coast Ecosystem Restoration Science, Observation, Monitorin**
 Treasury Account: **Gulf Coast Ecosystem Restoration Science, Observation, Monitorin**
 Budget Account ID: **006-48-1455** Treasury Account ID: **13- - /X -1455**
 GTAS User: **301-444-2170 / Tara.Asgarian@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	523,283.92	523,283.92	523,283.92	523,283.92
1021	Unob Bal: Recov of prior year unpaid obligations	4,816.36	4,816.36	4,816.36	43,600.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	828.20
1050	Unob Bal: Unobligated balance (total)	528,100.28	528,100.28	528,100.28	567,712.25
1800	BA: Mand: Spending auth: Collected	0.00	0.00	6,160,633.00	6,160,633.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,895,201.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,715,482.00	6,715,482.00	554,849.00	0.00
1850	BA: Mand: Spending auth: Total	6,715,482.00	6,715,482.00	6,715,482.00	8,055,834.00
1900	Budget authority total (disc. and mand.)	6,715,482.00	6,715,482.00	6,715,482.00	8,055,834.00
1910	Total budgetary resources (disc. and mand.)	7,243,582.28	7,243,582.28	7,243,582.28	8,623,546.25

Status of Budgetary Resources

2002	Category B - Restore Act	40,741.90	127,137.26	4,197,321.98	6,156,662.03
2004	Direct obligations incurred (total)	40,741.90	127,137.26	4,197,321.98	6,156,662.03
2170	New obligations, unexpired accounts	40,741.90	127,137.26	4,197,321.98	6,156,662.03
2190	New obligations and upward adjustments (total)	40,741.90	127,137.26	4,197,321.98	6,156,662.03
2201	Unob Bal: Apportioned: Avail in the current period	482,542.02	396,146.66	2,486,594.94	1,082,103.89
2203	Unob Bal: Apportioned: Anticipated	6,715,482.00	6,715,482.00	554,849.00	0.00
2403	Unob Bal: Unapportioned: Other	4,816.36	4,816.36	4,816.36	1,384,780.33
2412	Unexpired Unobligated Balance: end of year	7,202,840.38	7,116,445.02	3,046,260.30	2,466,884.22
2490	Unob Bal: end of year (total)	7,202,840.38	7,116,445.02	3,046,260.30	2,466,884.22
2500	Total budgetary resources	7,243,582.28	7,243,582.28	7,243,582.28	8,623,546.25

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Gulf Coast Ecosystem Restoration Science, Observation, Monitorin**
 Treasury Account: **Gulf Coast Ecosystem Restoration Science, Observation, Monitorin**
 Budget Account ID: **006-48-1455** Treasury Account ID: **13- - /X -1455**
 GTAS User: **301-444-2170 / Tara.Asgarian@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	7,243,582.28	7,243,582.28	7,243,582.28	8,623,546.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,202,840.38	7,116,445.02	3,046,260.30	2,466,884.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,266,276.55	2,266,276.55	2,266,276.55	2,266,276.55
3010	Ob Bal: New obligations: Unexpired accounts	40,741.90	127,137.26	4,197,321.98	6,156,662.03
3020	Ob Bal: Outlays (gross)	-462,013.06	-823,085.03	-1,218,727.32	-2,018,926.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,816.36	-4,816.36	-4,816.36	-43,600.13
3050	Ob Bal: EOY: Unpaid obligations	1,840,189.03	1,565,512.42	5,240,054.85	6,360,412.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-1,895,201.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-1,895,201.00
3100	Memo: Obligated balance, start of year	2,266,276.55	2,266,276.55	2,266,276.55	2,266,276.55
3200	Memo: Obligated balance, end of year	1,840,189.03	1,565,512.42	5,240,054.85	4,465,211.42

BA & O, Net

4090	Mand: Budget authority, gross	6,715,482.00	6,715,482.00	6,715,482.00	8,055,834.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	652,235.09
4101	Mand: Outlays from balances	462,013.06	823,085.03	1,218,727.32	1,366,690.94
4110	Mand: Outlays, gross (total)	462,013.06	823,085.03	1,218,727.32	2,018,926.03
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-6,160,633.00	-6,160,633.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-828.20
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-6,160,633.00	-6,161,461.20
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-1,895,201.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	828.20
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,715,482.00	-6,715,482.00	-554,849.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Gulf Coast Ecosystem Restoration Science, Observation, Monitorin**
 Treasury Account: **Gulf Coast Ecosystem Restoration Science, Observation, Monitorin**
 Budget Account ID: **006-48-1455** Treasury Account ID: **13- - /X -1455**
 GTAS User: **301-444-2170 / Tara.Asgarian@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-6,715,482.00	-6,715,482.00	-554,849.00	-1,894,372.80
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	462,013.06	823,085.03	-4,941,905.68	-4,142,535.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	462,013.06	823,085.03	-4,941,905.68	-4,142,535.17

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Gulf Coast Ecosystem Restoration Science, Observation, Monitorin**
 Treasury Account:
 Budget Account ID: **006-48-1455** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	523,283.92	523,283.92	523,283.92	523,283.92
1021	Unob Bal: Recov of prior year unpaid obligations	4,816.36	4,816.36	4,816.36	43,600.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	828.20
1050	Unob Bal: Unobligated balance (total)	528,100.28	528,100.28	528,100.28	567,712.25
1800	BA: Mand: Spending auth: Collected	0.00	0.00	6,160,633.00	6,160,633.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,895,201.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,715,482.00	6,715,482.00	554,849.00	0.00
1850	BA: Mand: Spending auth: Total	6,715,482.00	6,715,482.00	6,715,482.00	8,055,834.00
1900	Budget authority total (disc. and mand.)	6,715,482.00	6,715,482.00	6,715,482.00	8,055,834.00
1910	Total budgetary resources (disc. and mand.)	7,243,582.28	7,243,582.28	7,243,582.28	8,623,546.25

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,741.90	127,137.26	4,197,321.98	6,156,662.03
2170	New obligations, unexpired accounts	40,741.90	127,137.26	4,197,321.98	6,156,662.03
2190	New obligations and upward adjustments (total)	40,741.90	127,137.26	4,197,321.98	6,156,662.03
2201	Unob Bal: Apportioned: Avail in the current period	482,542.02	396,146.66	2,486,594.94	1,082,103.89
2203	Unob Bal: Apportioned: Anticipated	6,715,482.00	6,715,482.00	554,849.00	0.00
2403	Unob Bal: Unapportioned: Other	4,816.36	4,816.36	4,816.36	1,384,780.33
2412	Unexpired Unobligated Balance: end of year	7,202,840.38	7,116,445.02	3,046,260.30	2,466,884.22
2490	Unob Bal: end of year (total)	7,202,840.38	7,116,445.02	3,046,260.30	2,466,884.22
2500	Total budgetary resources	7,243,582.28	7,243,582.28	7,243,582.28	8,623,546.25
2501	Memo: Bud resc, subj to appor, excl anticip	7,243,582.28	7,243,582.28	7,243,582.28	8,623,546.25

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Gulf Coast Ecosystem Restoration Science, Observation, Monitorin**
 Treasury Account:
 Budget Account ID: **006-48-1455** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,202,840.38	7,116,445.02	3,046,260.30	2,466,884.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,266,276.55	2,266,276.55	2,266,276.55	2,266,276.55
3010	Ob Bal: New obligations: Unexpired accounts	40,741.90	127,137.26	4,197,321.98	6,156,662.03
3020	Ob Bal: Outlays (gross)	-462,013.06	-823,085.03	-1,218,727.32	-2,018,926.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,816.36	-4,816.36	-4,816.36	-43,600.13
3050	Ob Bal: EOY: Unpaid obligations	1,840,189.03	1,565,512.42	5,240,054.85	6,360,412.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-1,895,201.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-1,895,201.00
3100	Memo: Obligated balance, start of year	2,266,276.55	2,266,276.55	2,266,276.55	2,266,276.55
3200	Memo: Obligated balance, end of year	1,840,189.03	1,565,512.42	5,240,054.85	4,465,211.42

BA & O, Net

4090	Mand: Budget authority, gross	6,715,482.00	6,715,482.00	6,715,482.00	8,055,834.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	652,235.09
4101	Mand: Outlays from balances	462,013.06	823,085.03	1,218,727.32	1,366,690.94
4110	Mand: Outlays, gross (total)	462,013.06	823,085.03	1,218,727.32	2,018,926.03
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-6,160,633.00	-6,160,633.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-828.20
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-6,160,633.00	-6,161,461.20
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-1,895,201.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	828.20
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,715,482.00	-6,715,482.00	-554,849.00	0.00
4150	Mand: Additional offsets against BA only (total)	-6,715,482.00	-6,715,482.00	-554,849.00	-1,894,372.80

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Account Total, Gulf Coast Ecosystem Restoration Science, Observation, Monitorin**
Treasury Account:
Budget Account ID: **006-48-1455** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	462,013.06	823,085.03	-4,941,905.68	-4,142,535.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	462,013.06	823,085.03	-4,941,905.68	-4,142,535.17

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- - /X -1460**
 GTAS User: **301-444-2194 / jennifer.alotto@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	210,537,403.34	210,537,403.34	210,537,403.34	210,537,403.34
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	80,050,000.00	80,050,000.00	80,050,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	20,338.92	613,430.22	821,844.02	1,458,233.71
1041	Unob Bal: Antic recov of prior year unpd/pd obl	479,661.08	175,347.00	174,133.95	0.00
1050	Unob Bal: Unobligated balance (total)	211,037,403.34	291,376,180.56	291,583,381.31	292,045,637.05
1100	BA: Disc: Appropriation	80,050,000.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	95,285,892.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,332,013.00	-40,332,013.00	-22,943,197.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	94,965,888.00	94,965,888.00	93,973,881.00	0.00
1160	BA: Disc: Appropriation (total)	134,683,875.00	54,633,875.00	71,030,684.00	90,285,892.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500,000.00	211,222.78	4,022.03	0.00
1750	BA: Disc: Spending auth: Total	500,000.00	211,222.78	4,022.03	0.00
1900	Budget authority total (disc. and mand.)	135,183,875.00	54,845,097.78	71,034,706.03	90,285,892.00
1910	Total budgetary resources (disc. and mand.)	346,221,278.34	346,221,278.34	362,618,087.34	382,331,529.05

Status of Budgetary Resources

2002	National Ocean Service	40,963.31	254,343.14	735,937.32	3,998,278.22
2002	National Marine Fisheries	1,400.86	1,400.86	200,050.24	199,430.83
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	87,599.38	956,028.26	1,484,693.62	12,481,075.67
2002	National Environmental Sa	17,428.30	318,790.79	1,025,814.18	2,189,900.46
2002	Program Support	0.00	11,000,297.11	12,289,691.41	14,366,421.91

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- - /X -1460**
 GTAS User: **301-444-2194 / jennifer.alotto@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Spectrum Relocation Fund	1,727,026.05	4,957,304.35	8,917,614.42	19,641,172.71
2002	NOAA Wide Support Svcs	0.00	75,000.00	75,000.00	75,000.00
2004	Direct obligations incurred (total)	1,874,417.90	17,563,164.51	24,728,801.19	52,951,279.80
2170	New obligations, unexpired accounts	1,874,417.90	17,563,164.51	24,728,801.19	52,951,279.80
2190	New obligations and upward adjustments (total)	1,874,417.90	17,563,164.51	24,728,801.19	52,951,279.80
2201	Unob Bal: Apportioned: Avail in the current period	238,291,745.36	223,196,090.05	232,635,676.17	224,304,795.25
2203	Unob Bal: Apportioned: Anticipated	979,661.08	386,569.78	178,155.98	0.00
2401	Unob Bal: Unapportioned: Deferred	105,075,454.00	105,075,454.00	105,075,454.00	105,075,454.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	344,346,860.44	328,658,113.83	337,889,286.15	329,380,249.25
2490	Unob Bal: end of year (total)	344,346,860.44	328,658,113.83	337,889,286.15	329,380,249.25
2500	Total budgetary resources	346,221,278.34	346,221,278.34	362,618,087.34	382,331,529.05
2501	Memo: Bud resc, subj to appor, excl anticip	346,221,278.34	346,221,278.34	362,618,087.34	382,331,529.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	344,346,860.44	328,658,113.83	337,889,286.15	329,380,249.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,044,967.84	32,044,967.84	32,044,967.84	32,044,967.84
3010	Ob Bal: New obligations: Unexpired accounts	1,874,417.90	17,563,164.51	24,728,801.19	52,951,279.80
3020	Ob Bal: Outlays (gross)	-7,445,367.51	-9,701,921.03	-18,174,541.50	-23,633,672.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,338.92	-613,430.22	-821,844.02	-1,458,233.71
3050	Ob Bal: EOY: Unpaid obligations	26,453,679.31	39,292,781.10	37,777,383.51	59,904,341.52
3100	Memo: Obligated balance, start of year	32,044,967.84	32,044,967.84	32,044,967.84	32,044,967.84
3200	Memo: Obligated balance, end of year	26,453,679.31	39,292,781.10	37,777,383.51	59,904,341.52

BA & O, Net

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- - /X -1460**
 GTAS User: **301-444-2194 / jennifer.alotto@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	135,183,875.00	54,845,097.78	71,034,706.03	90,285,892.00
4010	Disc: Outlays from new authority	3,026,404.43	673,753.95	1,339,068.29	3,640,833.37
4011	Disc: Outlays from balances	3,012,009.99	6,041,540.65	9,730,957.40	11,604,789.39
4020	Disc: Outlays, gross (total)	6,038,414.42	6,715,294.60	11,070,025.69	15,245,622.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	-211,222.78	-4,022.03	0.00
4060	Disc: Additional offsets against BA only (total)	-500,000.00	-211,222.78	-4,022.03	0.00
4070	Disc: Budget authority, net	134,683,875.00	54,633,875.00	71,030,684.00	90,285,892.00
4080	Disc: Outlays, net	6,038,414.42	6,715,294.60	11,070,025.69	15,245,622.76
4101	Mand: Outlays from balances	1,406,953.09	2,986,626.43	7,104,515.81	8,388,049.65
4110	Mand: Outlays, gross (total)	1,406,953.09	2,986,626.43	7,104,515.81	8,388,049.65
4170	Mand: Outlays, net	1,406,953.09	2,986,626.43	7,104,515.81	8,388,049.65
4180	Budget authority, net (disc. and mand.)	134,683,875.00	54,633,875.00	71,030,684.00	90,285,892.00
4190	Outlays, net (disc. and mand.)	7,445,367.51	9,701,921.03	18,174,541.50	23,633,672.41

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -17 /19 -1460**
 GTAS User: **301-444-2118 / Nicole.Valloric@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,400,416,000.00	2,400,416,000.00	2,242,610,000.00	2,242,610,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,302,000.00	-109,660,189.00
1130	BA: Disc: Appropriations permanently reduced	-4,375,625.00	-4,375,625.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-975,694,472.00	-814,754,248.00	-382,077,973.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-98,667,002.00	-98,667,002.00	-96,215,189.00	0.00
1160	BA: Disc: Appropriation (total)	1,321,678,901.00	1,482,619,125.00	1,763,014,838.00	2,132,949,811.00
1900	Budget authority total (disc. and mand.)	1,321,678,901.00	1,482,619,125.00	1,763,014,838.00	2,132,949,811.00
1910	Total budgetary resources (disc. and mand.)	1,321,678,901.00	1,482,619,125.00	1,763,014,838.00	2,132,949,811.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Oceanic and Atmospheric R	30,416.45	125,733.66	1,930,938.50	36,234,828.11
2002	National Weather Service	3,608,889.51	42,235,062.21	62,056,628.78	104,224,513.70
2002	National Environmental Sa	422,255,682.64	907,297,496.57	1,350,369,682.80	1,922,914,107.45
2002	Program Support	1,442,417.44	6,435,830.22	8,308,658.00	11,406,472.50
2002	Spectrum Relocation Fund	0.00	0.00	0.00	15,144,487.74
2002	NOAA Wide Support Serv	694,282.10	1,794,152.95	7,126,759.39	0.00
2004	Direct obligations incurred (total)	428,031,688.14	957,888,275.61	1,429,792,667.47	2,089,924,409.50
2170	New obligations, unexpired accounts	428,031,688.14	957,888,275.61	1,429,792,667.47	2,089,924,409.50
2190	New obligations and upward adjustments (total)	428,031,688.14	957,888,275.61	1,429,792,667.47	2,089,924,409.50
2201	Unob Bal: Apportioned: Avail in the current period	893,647,212.86	524,730,849.39	333,222,170.53	43,025,401.50
2412	Unexpired Unobligated Balance: end of year	893,647,212.86	524,730,849.39	333,222,170.53	43,025,401.50
2490	Unob Bal: end of year (total)	893,647,212.86	524,730,849.39	333,222,170.53	43,025,401.50

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -17 /19 -1460**
 GTAS User: **301-444-2118 / Nicole.Valloric@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,321,678,901.00	1,482,619,125.00	1,763,014,838.00	2,132,949,811.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,321,678,901.00	1,482,619,125.00	1,763,014,838.00	2,132,949,811.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	893,647,212.86	524,730,849.39	333,222,170.53	43,025,401.50

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	428,031,688.14	957,888,275.61	1,429,792,667.47	2,089,924,409.50
3020	Ob Bal: Outlays (gross)	-25,867,787.19	-138,735,813.86	-364,168,164.89	-649,896,173.95
3050	Ob Bal: EOY: Unpaid obligations	402,163,900.95	819,152,461.75	1,065,624,502.58	1,440,028,235.55
3200	Memo: Obligated balance, end of year	402,163,900.95	819,152,461.75	1,065,624,502.58	1,440,028,235.55

BA & O, Net

4000	Disc: Budget authority, gross	1,321,678,901.00	1,482,619,125.00	1,763,014,838.00	2,132,949,811.00
4010	Disc: Outlays from new authority	25,867,787.19	138,735,813.86	364,168,164.89	649,896,173.95
4020	Disc: Outlays, gross (total)	25,867,787.19	138,735,813.86	364,168,164.89	649,896,173.95
4070	Disc: Budget authority, net	1,321,678,901.00	1,482,619,125.00	1,763,014,838.00	2,132,949,811.00
4080	Disc: Outlays, net	25,867,787.19	138,735,813.86	364,168,164.89	649,896,173.95
4180	Budget authority, net (disc. and mand.)	1,321,678,901.00	1,482,619,125.00	1,763,014,838.00	2,132,949,811.00
4190	Outlays, net (disc. and mand.)	25,867,787.19	138,735,813.86	364,168,164.89	649,896,173.95

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -16 /18 -1460**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,481,248.23	33,481,248.23	33,481,248.23	33,481,248.23
1021	Unob Bal: Recov of prior year unpaid obligations	575,181.44	1,794,727.28	6,196,525.38	7,667,811.76
1033	Unob Bal: Recov of prior year paid obligations	2,346.53	23,541.03	23,555.75	23,555.75
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,424,818.56	205,272.72	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	35,483,594.76	35,504,789.26	39,701,329.36	41,172,615.74
1910	Total budgetary resources (disc. and mand.)	35,483,594.76	35,504,789.26	39,701,329.36	41,172,615.74

Status of Budgetary Resources

2002	Oceanic and Atmospheric R	0.00	18.71	19,514.09	114,645.25
2002	National Weather Service	2,499,755.04	9,947,476.37	11,224,306.93	15,758,701.75
2002	National Environmental, S	1,906,450.22	7,134,998.88	13,135,912.73	17,295,106.34
2002	Program Support	781.29	70,370.78	70,146.05	131,186.33
2004	Direct obligations incurred (total)	4,406,986.55	17,152,864.74	24,449,879.80	33,299,639.67
2170	New obligations, unexpired accounts	4,406,986.55	17,152,864.74	24,449,879.80	33,299,639.67
2190	New obligations and upward adjustments (total)	4,406,986.55	17,152,864.74	24,449,879.80	33,299,639.67
2201	Unob Bal: Apportioned: Avail in the current period	29,649,443.12	18,123,110.77	11,031,368.43	7,872,976.07
2203	Unob Bal: Apportioned: Anticipated	1,424,818.56	205,272.72	0.00	0.00
2403	Unob Bal: Unapportioned: Other	2,346.53	23,541.03	4,220,081.13	0.00
2412	Unexpired Unobligated Balance: end of year	31,076,608.21	18,351,924.52	15,251,449.56	7,872,976.07
2490	Unob Bal: end of year (total)	31,076,608.21	18,351,924.52	15,251,449.56	7,872,976.07
2500	Total budgetary resources	35,483,594.76	35,504,789.26	39,701,329.36	41,172,615.74
2501	Memo: Bud resc, subj to appor, excl anticip	35,483,594.76	35,504,789.26	39,701,329.36	41,172,615.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,076,608.21	18,351,924.52	15,251,449.56	7,872,976.07

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -16 /18 -1460**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,308,756,832.58	1,308,756,832.58	1,308,756,832.58	1,308,756,832.58
3010	Ob Bal: New obligations: Unexpired accounts	4,406,986.55	17,152,864.74	24,449,879.80	33,299,639.67
3020	Ob Bal: Outlays (gross)	-341,478,319.23	-703,108,161.04	-949,311,771.60	-1,128,713,620.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-575,181.44	-1,794,727.28	-6,196,525.38	-7,667,811.76
3050	Ob Bal: EOY: Unpaid obligations	971,110,318.46	621,006,809.00	377,698,415.40	205,675,039.97
3100	Memo: Obligated balance, start of year	1,308,756,832.58	1,308,756,832.58	1,308,756,832.58	1,308,756,832.58
3200	Memo: Obligated balance, end of year	971,110,318.46	621,006,809.00	377,698,415.40	205,675,039.97

BA & O, Net

4011	Disc: Outlays from balances	341,478,319.23	703,108,161.04	949,311,771.60	1,128,713,620.52
4020	Disc: Outlays, gross (total)	341,478,319.23	703,108,161.04	949,311,771.60	1,128,713,620.52
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,346.53	-2,318.53	-2,318.53	-2,318.53
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-21,222.50	-21,237.22	-21,237.22
4040	Disc: Offsets against gross BA and outlays (total)	-2,346.53	-23,541.03	-23,555.75	-23,555.75
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,346.53	23,541.03	23,555.75	23,555.75
4060	Disc: Additional offsets against BA only (total)	2,346.53	23,541.03	23,555.75	23,555.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	341,475,972.70	703,084,620.01	949,288,215.85	1,128,690,064.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	341,475,972.70	703,084,620.01	949,288,215.85	1,128,690,064.77

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -15 /17 -1460**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,797,487.09	1,797,487.09	1,797,487.09	1,797,487.09
1021	Unob Bal: Recov of prior year unpaid obligations	231,942.91	2,895,159.21	3,464,101.84	3,681,858.66
1041	Unob Bal: Antic recov of prior year unpd/pd obl	68,057.09	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,097,487.09	4,692,646.30	5,261,588.93	5,479,345.75
1910	Total budgetary resources (disc. and mand.)	2,097,487.09	4,692,646.30	5,261,588.93	5,479,345.75

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	1,884.40	1,884.40	1,866.14
2002	National Weather Service	330.21	865,539.25	1,213,335.01	2,058,489.14
2002	National Environmental Sa	13,394.42	960,754.92	950,472.90	2,982,017.08
2002	Direct obs incurred: Category B (by project)	21.87	28.65	0.00	71,487.00
2004	Direct obligations incurred (total)	13,746.50	1,828,207.22	2,165,692.31	5,113,859.36
2170	New obligations, unexpired accounts	13,746.50	1,828,207.22	2,165,692.31	5,113,859.36
2190	New obligations and upward adjustments (total)	13,746.50	1,828,207.22	2,165,692.31	5,113,859.36
2201	Unob Bal: Apportioned: Avail in the current period	2,015,683.50	478,279.87	140,794.78	365,486.39
2203	Unob Bal: Apportioned: Anticipated	68,057.09	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	2,386,159.21	2,955,101.84	0.00
2412	Unexpired Unobligated Balance: end of year	2,083,740.59	2,864,439.08	3,095,896.62	365,486.39
2490	Unob Bal: end of year (total)	2,083,740.59	2,864,439.08	3,095,896.62	365,486.39
2500	Total budgetary resources	2,097,487.09	4,692,646.30	5,261,588.93	5,479,345.75
2501	Memo: Bud resc, subj to appor, excl anticip	2,097,487.09	4,692,646.30	5,261,588.93	5,479,345.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,083,740.59	2,864,439.08	3,095,896.62	365,486.39

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -15 /17 -1460**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,301,643.56	91,301,643.56	91,301,643.56	91,301,643.56
3010	Ob Bal: New obligations: Unexpired accounts	13,746.50	1,828,207.22	2,165,692.31	5,113,859.36
3020	Ob Bal: Outlays (gross)	-38,878,576.34	-48,959,063.77	-65,617,317.31	-75,627,451.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-231,942.91	-2,895,159.21	-3,464,101.84	-3,681,858.66
3050	Ob Bal: EOY: Unpaid obligations	52,204,870.81	41,275,627.80	24,385,916.72	17,106,193.16
3100	Memo: Obligated balance, start of year	91,301,643.56	91,301,643.56	91,301,643.56	91,301,643.56
3200	Memo: Obligated balance, end of year	52,204,870.81	41,275,627.80	24,385,916.72	17,106,193.16
BA & O, Net					
4011	Disc: Outlays from balances	38,878,576.34	48,959,063.77	65,617,317.31	75,627,451.10
4020	Disc: Outlays, gross (total)	38,878,576.34	48,959,063.77	65,617,317.31	75,627,451.10
4080	Disc: Outlays, net	38,878,576.34	48,959,063.77	65,617,317.31	75,627,451.10
4190	Outlays, net (disc. and mand.)	38,878,576.34	48,959,063.77	65,617,317.31	75,627,451.10

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -14 /16 -1460**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	190,043.98	190,043.98	190,043.98	190,043.98
1021	Unob Bal: Recov of prior year unpaid obligations	2,819.14	296,504.63	851,030.94	1,349,176.90
1033	Unob Bal: Recov of prior year paid obligations	905.65	150,421.50	150,421.50	178,940.58
1050	Unob Bal: Unobligated balance (total)	193,768.77	636,970.11	1,191,496.42	1,718,161.46
1060	Exp Unob Bal: Brought forward, Oct 1	190,043.98	190,043.98	190,043.98	190,043.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,819.14	296,504.63	851,030.94	1,349,176.90
1093	Exp Unob Bal: Recov of prior year paid ob	905.65	150,421.50	150,421.50	178,940.58
1099	Exp Unob Bal: Expired bal for adj only (total)	193,768.77	636,970.11	1,191,496.42	1,718,161.46
1910	Total budgetary resources (disc. and mand.)	193,768.77	636,970.11	1,191,496.42	1,718,161.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	907.07	130,972.01	171,845.77	171,852.39
2002	Oceanic and Atmospheric R	0.00	0.00	0.00	0.00
2002	National Weather Service	0.00	0.00	0.00	0.00
2002	National Environmental Sa	0.00	0.00	0.00	0.00
2002	Program Support	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	907.07	130,972.01	171,845.77	171,852.39
2180	Obligations ("upward adjustments"), expired accts	907.07	130,972.01	171,845.77	171,852.39
2190	New obligations and upward adjustments (total)	907.07	130,972.01	171,845.77	171,852.39
2413	Expired Unobligated Balance: end of year	192,861.70	505,998.10	1,019,650.65	1,546,309.07
2490	Unob Bal: end of year (total)	192,861.70	505,998.10	1,019,650.65	1,546,309.07
2500	Total budgetary resources	193,768.77	636,970.11	1,191,496.42	1,718,161.46
2501	Memo: Bud resc, subj to appor, excl anticip	193,768.77	636,970.11	1,191,496.42	1,718,161.46

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -14 /16 -1460**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	192,861.70	505,998.10	1,019,650.65	1,546,309.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,252,144.96	25,252,144.96	25,252,144.96	25,252,144.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	907.07	130,972.01	171,845.77	171,852.39
3020	Ob Bal: Outlays (gross)	-10,597,504.11	-13,742,231.48	-16,846,041.05	-18,550,174.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,819.14	-296,504.63	-851,030.94	-1,349,176.90
3050	Ob Bal: EOY: Unpaid obligations	14,652,728.78	11,344,380.86	7,726,918.74	5,524,646.30
3100	Memo: Obligated balance, start of year	25,252,144.96	25,252,144.96	25,252,144.96	25,252,144.96
3200	Memo: Obligated balance, end of year	14,652,728.78	11,344,380.86	7,726,918.74	5,524,646.30

BA & O, Net

4011	Disc: Outlays from balances	10,597,504.11	13,742,231.48	16,846,041.05	18,550,174.15
4020	Disc: Outlays, gross (total)	10,597,504.11	13,742,231.48	16,846,041.05	18,550,174.15
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-905.65	-905.65	-905.65	-26,771.65
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-149,515.85	-149,515.85	-152,168.93
4040	Disc: Offsets against gross BA and outlays (total)	-905.65	-150,421.50	-150,421.50	-178,940.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	905.65	150,421.50	150,421.50	178,940.58
4060	Disc: Additional offsets against BA only (total)	905.65	150,421.50	150,421.50	178,940.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,596,598.46	13,591,809.98	16,695,619.55	18,371,233.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,596,598.46	13,591,809.98	16,695,619.55	18,371,233.57

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -14 /15 -1460**
 GTAS User: **301-444-2170 / Tara.Asgarian@noaa.gov**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,402.46	2,402.46	2,402.46	2,402.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,402.46	2,402.46	2,402.46	2,402.46
3100	Memo: Obligated balance, start of year	2,402.46	2,402.46	2,402.46	2,402.46
3200	Memo: Obligated balance, end of year	2,402.46	2,402.46	2,402.46	2,402.46

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -13 /15 -1460**
 GTAS User: **301-444-2171 / reubena.acuesta@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,344,600.22	1,344,600.22	1,344,600.22	1,344,600.22
1021	Unob Bal: Recov of prior year unpaid obligations	70,066.78	284,154.02	414,051.74	1,019,470.44
1050	Unob Bal: Unobligated balance (total)	1,414,667.00	1,628,754.24	1,758,651.96	2,364,070.66
1060	Exp Unob Bal: Brought forward, Oct 1	1,344,600.22	1,344,600.22	1,344,600.22	1,344,600.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	70,066.78	284,154.02	414,051.74	1,019,470.44
1099	Exp Unob Bal: Expired bal for adj only (total)	1,414,667.00	1,628,754.24	1,758,651.96	2,364,070.66
1910	Total budgetary resources (disc. and mand.)	1,414,667.00	1,628,754.24	1,758,651.96	2,364,070.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	619.53	862,173.74	862,162.00	862,392.93
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	National Weather Service	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Program Support	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	619.53	862,173.74	862,162.00	862,392.93
2180	Obligations ("upward adjustments"), expired accts	619.53	862,173.74	862,162.00	862,392.93
2190	New obligations and upward adjustments (total)	619.53	862,173.74	862,162.00	862,392.93
2413	Expired Unobligated Balance: end of year	1,414,047.47	766,580.50	896,489.96	1,501,677.73
2490	Unob Bal: end of year (total)	1,414,047.47	766,580.50	896,489.96	1,501,677.73
2500	Total budgetary resources	1,414,667.00	1,628,754.24	1,758,651.96	2,364,070.66
2501	Memo: Bud resc, subj to appor, excl anticip	1,414,667.00	1,628,754.24	1,758,651.96	2,364,070.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,414,047.47	766,580.50	896,489.96	1,501,677.73

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -13 /15 -1460**
 GTAS User: **301-444-2171 / reubena.acuesta@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,980,675.81	30,980,675.81	30,980,675.81	30,980,675.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	619.53	862,173.74	862,162.00	862,392.93
3020	Ob Bal: Outlays (gross)	-5,613,733.63	-12,988,175.86	-15,677,312.75	-18,724,575.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70,066.78	-284,154.02	-414,051.74	-1,019,470.44
3050	Ob Bal: EOY: Unpaid obligations	25,297,494.93	18,570,519.67	15,751,473.32	12,099,022.67
3100	Memo: Obligated balance, start of year	30,980,675.81	30,980,675.81	30,980,675.81	30,980,675.81
3200	Memo: Obligated balance, end of year	25,297,494.93	18,570,519.67	15,751,473.32	12,099,022.67
BA & O, Net					
4011	Disc: Outlays from balances	5,613,733.63	12,988,175.86	15,677,312.75	18,724,575.63
4020	Disc: Outlays, gross (total)	5,613,733.63	12,988,175.86	15,677,312.75	18,724,575.63
4080	Disc: Outlays, net	5,613,733.63	12,988,175.86	15,677,312.75	18,724,575.63
4190	Outlays, net (disc. and mand.)	5,613,733.63	12,988,175.86	15,677,312.75	18,724,575.63

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -12 /14 -1460**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,031,293.94	4,031,293.94	4,031,293.94	4,031,293.94
1021	Unob Bal: Recov of prior year unpaid obligations	377,266.24	676,792.44	724,905.68	1,359,977.74
1033	Unob Bal: Recov of prior year paid obligations	500.00	500.00	500.00	500.00
1050	Unob Bal: Unobligated balance (total)	4,409,060.18	4,708,586.38	4,756,699.62	5,391,771.68
1060	Exp Unob Bal: Brought forward, Oct 1	4,031,293.94	4,031,293.94	4,031,293.94	4,031,293.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	377,266.24	676,792.44	724,905.68	1,359,977.74
1093	Exp Unob Bal: Recov of prior year paid ob	500.00	500.00	500.00	500.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,409,060.18	4,708,586.38	4,756,699.62	5,391,771.68
1910	Total budgetary resources (disc. and mand.)	4,409,060.18	4,708,586.38	4,756,699.62	5,391,771.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,635.80	3,591.82	3,875.00	3,875.00
2002	OCEANIC AND ATMOSPHERIC R	0.00	0.00	0.00	0.00
2002	NATIONAL WEATHER SERVICE	0.00	0.00	0.00	0.00
2002	NATIONAL ENVIRONMENTAL SA	0.00	0.00	0.00	0.00
2002	PROPRAM SUPPORT	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	3,635.80	3,591.82	3,875.00	3,875.00
2180	Obligations ("upward adjustments"), expired accts	3,635.80	3,591.82	3,875.00	3,875.00
2190	New obligations and upward adjustments (total)	3,635.80	3,591.82	3,875.00	3,875.00
2413	Expired Unobligated Balance: end of year	4,405,424.38	4,704,994.56	4,752,824.62	5,387,896.68
2490	Unob Bal: end of year (total)	4,405,424.38	4,704,994.56	4,752,824.62	5,387,896.68
2500	Total budgetary resources	4,409,060.18	4,708,586.38	4,756,699.62	5,391,771.68
2501	Memo: Bud resc, subj to appor, excl anticip	4,409,060.18	4,708,586.38	4,756,699.62	5,391,771.68

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -12 /14 -1460**
 GTAS User: **301-444-2165 / kim.bui@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,405,424.38	4,704,994.56	4,752,824.62	5,387,896.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,199,023.42	5,199,023.42	5,199,023.42	5,199,023.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,635.80	3,591.82	3,875.00	3,875.00
3020	Ob Bal: Outlays (gross)	-332,728.14	-928,100.37	-1,517,608.07	-1,903,368.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-377,266.24	-676,792.44	-724,905.68	-1,359,977.74
3050	Ob Bal: EOY: Unpaid obligations	4,492,664.84	3,597,722.43	2,960,384.67	1,939,552.38
3100	Memo: Obligated balance, start of year	5,199,023.42	5,199,023.42	5,199,023.42	5,199,023.42
3200	Memo: Obligated balance, end of year	4,492,664.84	3,597,722.43	2,960,384.67	1,939,552.38

BA & O, Net

4011	Disc: Outlays from balances	332,728.14	928,100.37	1,517,608.07	1,903,368.30
4020	Disc: Outlays, gross (total)	332,728.14	928,100.37	1,517,608.07	1,903,368.30
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-500.00	-500.00	-500.00	-500.00
4040	Disc: Offsets against gross BA and outlays (total)	-500.00	-500.00	-500.00	-500.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	500.00	500.00	500.00	500.00
4060	Disc: Additional offsets against BA only (total)	500.00	500.00	500.00	500.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	332,228.14	927,600.37	1,517,108.07	1,902,868.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	332,228.14	927,600.37	1,517,108.07	1,902,868.30

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -12 /13 -1460**
 GTAS User: **301-444-2773 / kaylan.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

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

Change in Obl Bal

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

BA & O, Net

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -11 /13 -1460**
 GTAS User: **301-444-2118 / Nicole.Valloric@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,981,380.99	6,981,380.99	6,981,380.99	6,981,380.99
1021	Unob Bal: Recov of prior year unpaid obligations	1,211,458.81	1,226,696.90	1,489,685.91	2,583,913.69
1050	Unob Bal: Unobligated balance (total)	8,192,839.80	8,208,077.89	8,471,066.90	9,565,294.68
1060	Exp Unob Bal: Brought forward, Oct 1	6,981,380.99	6,981,380.99	6,981,380.99	6,981,380.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,211,458.81	1,226,696.90	1,489,685.91	2,583,913.69
1099	Exp Unob Bal: Expired bal for adj only (total)	8,192,839.80	8,208,077.89	8,471,066.90	9,565,294.68
1910	Total budgetary resources (disc. and mand.)	8,192,839.80	8,208,077.89	8,471,066.90	9,565,294.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1.14	1.14	1.14	1.14
2002	National Marine Fisheries	0.00	0.00	0.00	0.00
2002	National Weather Service	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1.14	1.14	1.14	1.14
2180	Obligations ("upward adjustments"), expired accts	1.14	1.14	1.14	1.14
2190	New obligations and upward adjustments (total)	1.14	1.14	1.14	1.14
2413	Expired Unobligated Balance: end of year	8,192,838.66	8,208,076.75	8,471,065.76	9,565,293.54
2490	Unob Bal: end of year (total)	8,192,838.66	8,208,076.75	8,471,065.76	9,565,293.54
2500	Total budgetary resources	8,192,839.80	8,208,077.89	8,471,066.90	9,565,294.68
2501	Memo: Bud resc, subj to appor, excl anticip	8,192,839.80	8,208,077.89	8,471,066.90	9,565,294.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,192,838.66	8,208,076.75	8,471,065.76	9,565,293.54

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -11 /13 -1460**
 GTAS User: **301-444-2118 / Nicole.Valloric@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,383,109.25	4,383,109.25	4,383,109.25	4,383,109.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	1.14	1.14	1.14	1.14
3020	Ob Bal: Outlays (gross)	-118,220.32	-130,235.35	-223,312.34	-1,304,599.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,211,458.81	-1,226,696.90	-1,489,685.91	-2,583,913.69
3050	Ob Bal: EOY: Unpaid obligations	3,053,431.26	3,026,178.14	2,670,112.14	494,597.17
3100	Memo: Obligated balance, start of year	4,383,109.25	4,383,109.25	4,383,109.25	4,383,109.25
3200	Memo: Obligated balance, end of year	3,053,431.26	3,026,178.14	2,670,112.14	494,597.17

BA & O, Net

4011	Disc: Outlays from balances	118,220.32	130,235.35	223,312.34	1,304,599.53
4020	Disc: Outlays, gross (total)	118,220.32	130,235.35	223,312.34	1,304,599.53
4080	Disc: Outlays, net	118,220.32	130,235.35	223,312.34	1,304,599.53
4190	Outlays, net (disc. and mand.)	118,220.32	130,235.35	223,312.34	1,304,599.53

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -11 /12 -1460**
 GTAS User: **301-444-2118 / Nicole.Valloric@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	152,990.04	152,990.04	152,990.04	152,990.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	11,494.70	11,494.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-164,484.74
1050	Unob Bal: Unobligated balance (total)	152,990.04	152,990.04	164,484.74	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	152,990.04	152,990.04	152,990.04	152,990.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	11,494.70	11,494.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-164,484.74
1099	Exp Unob Bal: Expired bal for adj only (total)	152,990.04	152,990.04	164,484.74	0.00
1910	Total budgetary resources (disc. and mand.)	152,990.04	152,990.04	164,484.74	0.00

Status of Budgetary Resources

2002	National Environmental Sa	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	152,990.04	152,990.04	164,484.74	0.00
2490	Unob Bal: end of year (total)	152,990.04	152,990.04	164,484.74	0.00
2500	Total budgetary resources	152,990.04	152,990.04	164,484.74	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	152,990.04	152,990.04	164,484.74	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	152,990.04	152,990.04	164,484.74	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,494.70	11,494.70	11,494.70	11,494.70
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Procurement, Acquisition and Construction**
Treasury Account: **Procurement, Acquisition, and Construction**
Budget Account ID: **006-48-1460** Treasury Account ID: **13- -11 /12 -1460**
GTAS User: **301-444-2118 / Nicole.Valloric@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-11,494.70	-11,494.70
3050	Ob Bal: EOY: Unpaid obligations	11,494.70	11,494.70	0.00	0.00
3100	Memo: Obligated balance, start of year	11,494.70	11,494.70	11,494.70	11,494.70
3200	Memo: Obligated balance, end of year	11,494.70	11,494.70	0.00	0.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -10 /12 -1460**
 GTAS User: **301-444-2194 / jennifer.alotto@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,036,962.75	6,036,962.75	6,036,962.75	6,036,962.75
1021	Unob Bal: Recov of prior year unpaid obligations	95,013.86	356,027.07	6,467,144.32	2,452,007.64
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,498,434.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	9,236.50	9,449.15	9,468.35
1050	Unob Bal: Unobligated balance (total)	6,131,976.61	6,402,226.32	12,513,556.22	3.81
1060	Exp Unob Bal: Brought forward, Oct 1	6,036,962.75	6,036,962.75	6,036,962.75	6,036,962.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	95,013.86	356,027.07	6,467,144.32	2,452,007.64
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,498,434.93
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	9,236.50	9,449.15	9,468.35
1099	Exp Unob Bal: Expired bal for adj only (total)	6,131,976.61	6,402,226.32	12,513,556.22	3.81
1910	Total budgetary resources (disc. and mand.)	6,131,976.61	6,402,226.32	12,513,556.22	3.81

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3.13	3.13	3.95	3.81
2002	Oceanic and Atmospheric R	0.00	0.00	0.00	0.00
2002	National Weather Service	0.00	0.00	0.00	0.00
2002	National Environmental Sa	0.00	0.00	0.00	0.00
2002	Program Support	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	3.13	3.13	3.95	3.81
2180	Obligations ("upward adjustments"), expired accts	3.13	3.13	3.95	3.81
2190	New obligations and upward adjustments (total)	3.13	3.13	3.95	3.81
2413	Expired Unobligated Balance: end of year	6,131,973.48	6,402,223.19	12,513,552.27	0.00
2490	Unob Bal: end of year (total)	6,131,973.48	6,402,223.19	12,513,552.27	0.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Procurement, Acquisition and Construction**
 Treasury Account: **Procurement, Acquisition, and Construction**
 Budget Account ID: **006-48-1460** Treasury Account ID: **13- -10 /12 -1460**
 GTAS User: **301-444-2194 / jennifer.alotto@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,131,976.61	6,402,226.32	12,513,556.22	3.81
2501	Memo: Bud resc, subj to appor, excl anticip	6,131,976.61	6,402,226.32	12,513,556.22	3.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,131,973.48	6,402,223.19	12,513,552.27	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,932,532.90	15,932,532.90	15,932,532.90	15,932,532.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	3.13	3.13	3.95	3.81
3020	Ob Bal: Outlays (gross)	-7,113,741.00	-7,144,271.56	-9,149,301.01	-13,480,529.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95,013.86	-356,027.07	-6,467,144.32	-2,452,007.64
3050	Ob Bal: EOY: Unpaid obligations	8,723,781.17	8,432,237.40	316,091.52	0.00
3100	Memo: Obligated balance, start of year	15,932,532.90	15,932,532.90	15,932,532.90	15,932,532.90
3200	Memo: Obligated balance, end of year	8,723,781.17	8,432,237.40	316,091.52	0.00

BA & O, Net

4011	Disc: Outlays from balances	7,113,741.00	7,144,271.56	9,149,301.01	13,480,529.07
4020	Disc: Outlays, gross (total)	7,113,741.00	7,144,271.56	9,149,301.01	13,480,529.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-9,236.50	-9,449.15	-9,468.35
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-9,236.50	-9,449.15	-9,468.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	9,236.50	9,449.15	9,468.35
4060	Disc: Additional offsets against BA only (total)	0.00	9,236.50	9,449.15	9,468.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,113,741.00	7,135,035.06	9,139,851.86	13,471,060.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,113,741.00	7,135,035.06	9,139,851.86	13,471,060.72

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Procurement, Acquisition and Construction**
 Treasury Account:
 Budget Account ID: **006-48-1460** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	264,553,410.58	264,553,410.58	264,553,410.58	264,553,410.58
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	80,050,000.00	80,050,000.00	80,050,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,584,088.10	8,143,491.77	20,440,784.53	21,583,945.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,662,919.67
1033	Unob Bal: Recov of prior year paid obligations	3,752.18	183,699.03	183,926.40	212,464.68
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,972,536.73	380,619.72	174,133.95	0.00
1050	Unob Bal: Unobligated balance (total)	269,113,787.59	353,311,221.10	365,402,255.46	357,736,900.83
1060	Exp Unob Bal: Brought forward, Oct 1	18,737,271.92	18,737,271.92	18,737,271.92	18,737,271.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,756,624.83	2,840,175.06	9,958,313.29	8,776,041.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,662,919.67
1093	Exp Unob Bal: Recov of prior year paid ob	1,405.65	160,158.00	160,370.65	188,908.93
1099	Exp Unob Bal: Expired bal for adj only (total)	20,495,302.40	21,737,604.98	28,855,955.86	19,039,302.29
1100	BA: Disc: Appropriation	2,480,466,000.00	2,400,416,000.00	2,242,610,000.00	2,242,610,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,302,000.00	-109,660,189.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	95,285,892.00
1130	BA: Disc: Appropriations permanently reduced	-4,375,625.00	-4,375,625.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,016,026,485.00	-855,086,261.00	-405,021,170.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-3,701,114.00	-3,701,114.00	-2,241,308.00	0.00
1160	BA: Disc: Appropriation (total)	1,456,362,776.00	1,537,253,000.00	1,834,045,522.00	2,223,235,703.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500,000.00	211,222.78	4,022.03	0.00
1750	BA: Disc: Spending auth: Total	500,000.00	211,222.78	4,022.03	0.00
1900	Budget authority total (disc. and mand.)	1,456,862,776.00	1,537,464,222.78	1,834,049,544.03	2,223,235,703.00
1910	Total budgetary resources (disc. and mand.)	1,725,976,563.59	1,890,775,443.88	2,199,451,799.49	2,580,972,603.83

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Procurement, Acquisition and Construction**
 Treasury Account:
 Budget Account ID: **006-48-1460** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	434,332,005.76	995,429,253.92	1,482,174,928.63	2,182,327,313.60
2170	New obligations, unexpired accounts	434,326,839.09	994,432,512.08	1,481,137,040.77	2,181,289,188.33
2180	Obligations ("upward adjustments"), expired accts	5,166.67	996,741.84	1,037,887.86	1,038,125.27
2190	New obligations and upward adjustments (total)	434,332,005.76	995,429,253.92	1,482,174,928.63	2,182,327,313.60
2201	Unob Bal: Apportioned: Avail in the current period	1,163,604,084.84	766,528,330.08	577,030,009.91	275,568,659.21
2203	Unob Bal: Apportioned: Anticipated	2,472,536.73	591,842.50	178,155.98	0.00
2401	Unob Bal: Unapportioned: Deferred	105,075,454.00	105,075,454.00	105,075,454.00	105,075,454.00
2403	Unob Bal: Unapportioned: Other	2,346.53	2,409,700.24	7,175,182.97	0.00
2412	Unexpired Unobligated Balance: end of year	1,271,154,422.10	874,605,326.82	689,458,802.86	380,644,113.21
2413	Expired Unobligated Balance: end of year	20,490,135.73	20,740,863.14	27,818,068.00	18,001,177.02
2490	Unob Bal: end of year (total)	1,291,644,557.83	895,346,189.96	717,276,870.86	398,645,290.23
2500	Total budgetary resources	1,725,976,563.59	1,890,775,443.88	2,199,451,799.49	2,580,972,603.83
2501	Memo: Bud resc, subj to appor, excl anticip	1,725,976,563.59	1,890,775,443.88	2,199,451,799.49	2,580,972,603.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,291,644,557.83	895,346,189.96	717,276,870.86	398,645,290.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,513,864,827.48	1,513,864,827.48	1,513,864,827.48	1,513,864,827.48
3010	Ob Bal: New obligations: Unexpired accounts	434,326,839.09	994,432,512.08	1,481,137,040.77	2,181,289,188.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,166.67	996,741.84	1,037,887.86	1,038,125.27
3020	Ob Bal: Outlays (gross)	-437,445,977.47	-935,437,974.32	-1,440,685,370.52	-1,931,834,164.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-827,463.27	-5,303,316.71	-10,482,471.24	-12,807,904.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,756,624.83	-2,840,175.06	-9,958,313.29	-8,776,041.11
3050	Ob Bal: EOY: Unpaid obligations	1,508,166,767.67	1,565,712,615.31	1,534,913,601.06	1,742,774,031.18

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Procurement, Acquisition and Construction**
 Treasury Account:
 Budget Account ID: **006-48-1460** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,513,864,827.48	1,513,864,827.48	1,513,864,827.48	1,513,864,827.48
3200	Memo: Obligated balance, end of year	1,508,166,767.67	1,565,712,615.31	1,534,913,601.06	1,742,774,031.18

BA & O, Net

4000	Disc: Budget authority, gross	1,456,862,776.00	1,537,464,222.78	1,834,049,544.03	2,223,235,703.00
4010	Disc: Outlays from new authority	28,894,191.62	139,409,567.81	365,507,233.18	653,537,007.32
4011	Disc: Outlays from balances	407,144,832.76	793,041,780.08	1,068,073,621.53	1,269,909,107.69
4020	Disc: Outlays, gross (total)	436,039,024.38	932,451,347.89	1,433,580,854.71	1,923,446,115.01
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,752.18	-3,724.18	-3,724.18	-29,590.18
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-179,974.85	-180,202.22	-182,874.50
4040	Disc: Offsets against gross BA and outlays (total)	-3,752.18	-183,699.03	-183,926.40	-212,464.68
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,346.53	23,541.03	23,555.75	23,555.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,405.65	160,158.00	160,370.65	188,908.93
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	-211,222.78	-4,022.03	0.00
4060	Disc: Additional offsets against BA only (total)	-496,247.82	-27,523.75	179,904.37	212,464.68
4070	Disc: Budget authority, net	1,456,362,776.00	1,537,253,000.00	1,834,045,522.00	2,223,235,703.00
4080	Disc: Outlays, net	436,035,272.20	932,267,648.86	1,433,396,928.31	1,923,233,650.33
4101	Mand: Outlays from balances	1,406,953.09	2,986,626.43	7,104,515.81	8,388,049.65
4110	Mand: Outlays, gross (total)	1,406,953.09	2,986,626.43	7,104,515.81	8,388,049.65
4170	Mand: Outlays, net	1,406,953.09	2,986,626.43	7,104,515.81	8,388,049.65
4180	Budget authority, net (disc. and mand.)	1,456,362,776.00	1,537,253,000.00	1,834,045,522.00	2,223,235,703.00
4190	Outlays, net (disc. and mand.)	437,442,225.29	935,254,275.29	1,440,501,444.12	1,931,621,699.98

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Limited Access System Administration Fund**
 Treasury Account: **Limited Access System Administration Fund**
 Budget Account ID: **006-48-5284** Treasury Account ID: **13- - /X -5284**
 GTAS User: **301-444-2792 / priti.kulkarni@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,731,390.71	13,731,390.71	13,731,390.71	13,731,390.71
1021	Unob Bal: Recov of prior year unpaid obligations	36,758.17	59,804.15	60,845.42	82,628.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	63,241.83	40,195.85	39,154.58	0.00
1050	Unob Bal: Unobligated balance (total)	13,831,390.71	13,831,390.71	13,831,390.71	13,814,019.53
1201	BA: Mand: Appropriation (special or trust fund)	4,031,322.02	8,573,675.25	10,149,709.13	13,809,471.82
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	690,132.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-867,951.00	-867,951.00	-867,951.00	-867,951.00
1250	BA: Mand: Anticipated appropriation	8,547,677.98	4,005,324.75	2,429,290.87	0.00
1260	BA: Mand: Appropriation (total)	11,711,049.00	11,711,049.00	11,711,049.00	13,631,652.82
1900	Budget authority total (disc. and mand.)	11,711,049.00	11,711,049.00	11,711,049.00	13,631,652.82
1910	Total budgetary resources (disc. and mand.)	25,542,439.71	25,542,439.71	25,542,439.71	27,445,672.35

Status of Budgetary Resources

2002	Limited Access System Adm	800,076.20	2,711,717.85	4,353,466.91	11,248,503.84
2004	Direct obligations incurred (total)	800,076.20	2,711,717.85	4,353,466.91	11,248,503.84
2170	New obligations, unexpired accounts	800,076.20	2,711,717.85	4,353,466.91	11,248,503.84
2190	New obligations and upward adjustments (total)	800,076.20	2,711,717.85	4,353,466.91	11,248,503.84
2201	Unob Bal: Apportioned: Avail in the current period	16,131,443.70	18,785,201.26	18,720,527.35	14,966,696.69
2203	Unob Bal: Apportioned: Anticipated	8,610,919.81	4,045,520.60	2,468,445.45	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1,230,471.82
2412	Unexpired Unobligated Balance: end of year	24,742,363.51	22,830,721.86	21,188,972.80	16,197,168.51
2490	Unob Bal: end of year (total)	24,742,363.51	22,830,721.86	21,188,972.80	16,197,168.51
2500	Total budgetary resources	25,542,439.71	25,542,439.71	25,542,439.71	27,445,672.35

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Limited Access System Administration Fund**
 Treasury Account: **Limited Access System Administration Fund**
 Budget Account ID: **006-48-5284** Treasury Account ID: **13- - /X -5284**
 GTAS User: **301-444-2792 / priti.kulkarni@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	25,542,439.71	25,542,439.71	25,542,439.71	27,445,672.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,742,363.51	22,830,721.86	21,188,972.80	16,197,168.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,098,073.77	6,098,073.77	6,098,073.77	6,098,073.77
3010	Ob Bal: New obligations: Unexpired accounts	800,076.20	2,711,717.85	4,353,466.91	11,248,503.84
3020	Ob Bal: Outlays (gross)	-1,522,984.00	-4,492,986.28	-6,814,443.52	-10,267,571.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,758.17	-59,804.15	-60,845.42	-82,628.82
3050	Ob Bal: EOY: Unpaid obligations	5,338,407.80	4,257,001.19	3,576,251.74	6,996,377.00
3100	Memo: Obligated balance, start of year	6,098,073.77	6,098,073.77	6,098,073.77	6,098,073.77
3200	Memo: Obligated balance, end of year	5,338,407.80	4,257,001.19	3,576,251.74	6,996,377.00

BA & O, Net

4090	Mand: Budget authority, gross	11,711,049.00	11,711,049.00	11,711,049.00	13,631,652.82
4100	Mand: Outlays from new authority	628,831.25	2,445,335.14	3,849,256.94	5,993,122.57
4101	Mand: Outlays from balances	894,152.75	2,047,651.14	2,965,186.58	4,274,449.22
4110	Mand: Outlays, gross (total)	1,522,984.00	4,492,986.28	6,814,443.52	10,267,571.79
4160	Mand: Budget authority, net	11,711,049.00	11,711,049.00	11,711,049.00	13,631,652.82
4170	Mand: Outlays, net	1,522,984.00	4,492,986.28	6,814,443.52	10,267,571.79
4180	Budget authority, net (disc. and mand.)	11,711,049.00	11,711,049.00	11,711,049.00	13,631,652.82
4190	Outlays, net (disc. and mand.)	1,522,984.00	4,492,986.28	6,814,443.52	10,267,571.79

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Limited Access System Administration Fund**
 Treasury Account:
 Budget Account ID: **006-48-5284** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,731,390.71	13,731,390.71	13,731,390.71	13,731,390.71
1021	Unob Bal: Recov of prior year unpaid obligations	36,758.17	59,804.15	60,845.42	82,628.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	63,241.83	40,195.85	39,154.58	0.00
1050	Unob Bal: Unobligated balance (total)	13,831,390.71	13,831,390.71	13,831,390.71	13,814,019.53
1201	BA: Mand: Appropriation (special or trust fund)	4,031,322.02	8,573,675.25	10,149,709.13	13,809,471.82
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	690,132.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-867,951.00	-867,951.00	-867,951.00	-867,951.00
1250	BA: Mand: Anticipated appropriation	8,547,677.98	4,005,324.75	2,429,290.87	0.00
1260	BA: Mand: Appropriation (total)	11,711,049.00	11,711,049.00	11,711,049.00	13,631,652.82
1900	Budget authority total (disc. and mand.)	11,711,049.00	11,711,049.00	11,711,049.00	13,631,652.82
1910	Total budgetary resources (disc. and mand.)	25,542,439.71	25,542,439.71	25,542,439.71	27,445,672.35

Status of Budgetary Resources

2004	Direct obligations incurred (total)	800,076.20	2,711,717.85	4,353,466.91	11,248,503.84
2170	New obligations, unexpired accounts	800,076.20	2,711,717.85	4,353,466.91	11,248,503.84
2190	New obligations and upward adjustments (total)	800,076.20	2,711,717.85	4,353,466.91	11,248,503.84
2201	Unob Bal: Apportioned: Avail in the current period	16,131,443.70	18,785,201.26	18,720,527.35	14,966,696.69
2203	Unob Bal: Apportioned: Anticipated	8,610,919.81	4,045,520.60	2,468,445.45	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1,230,471.82
2412	Unexpired Unobligated Balance: end of year	24,742,363.51	22,830,721.86	21,188,972.80	16,197,168.51
2490	Unob Bal: end of year (total)	24,742,363.51	22,830,721.86	21,188,972.80	16,197,168.51
2500	Total budgetary resources	25,542,439.71	25,542,439.71	25,542,439.71	27,445,672.35

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Limited Access System Administration Fund**
 Treasury Account:
 Budget Account ID: **006-48-5284** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	25,542,439.71	25,542,439.71	25,542,439.71	27,445,672.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,742,363.51	22,830,721.86	21,188,972.80	16,197,168.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,098,073.77	6,098,073.77	6,098,073.77	6,098,073.77
3010	Ob Bal: New obligations: Unexpired accounts	800,076.20	2,711,717.85	4,353,466.91	11,248,503.84
3020	Ob Bal: Outlays (gross)	-1,522,984.00	-4,492,986.28	-6,814,443.52	-10,267,571.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,758.17	-59,804.15	-60,845.42	-82,628.82
3050	Ob Bal: EOY: Unpaid obligations	5,338,407.80	4,257,001.19	3,576,251.74	6,996,377.00
3100	Memo: Obligated balance, start of year	6,098,073.77	6,098,073.77	6,098,073.77	6,098,073.77
3200	Memo: Obligated balance, end of year	5,338,407.80	4,257,001.19	3,576,251.74	6,996,377.00

BA & O, Net

4090	Mand: Budget authority, gross	11,711,049.00	11,711,049.00	11,711,049.00	13,631,652.82
4100	Mand: Outlays from new authority	628,831.25	2,445,335.14	3,849,256.94	5,993,122.57
4101	Mand: Outlays from balances	894,152.75	2,047,651.14	2,965,186.58	4,274,449.22
4110	Mand: Outlays, gross (total)	1,522,984.00	4,492,986.28	6,814,443.52	10,267,571.79
4160	Mand: Budget authority, net	11,711,049.00	11,711,049.00	11,711,049.00	13,631,652.82
4170	Mand: Outlays, net	1,522,984.00	4,492,986.28	6,814,443.52	10,267,571.79
4180	Budget authority, net (disc. and mand.)	11,711,049.00	11,711,049.00	11,711,049.00	13,631,652.82
4190	Outlays, net (disc. and mand.)	1,522,984.00	4,492,986.28	6,814,443.52	10,267,571.79

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Pacific Coastal Salmon Recovery**
 Treasury Account: **Pacific Coastal Salmon Recovery**
 Budget Account ID: **006-48-1451** Treasury Account ID: **13- -17 /18 -1451**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	65,000,000.00	65,000,000.00	65,000,000.00	65,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-65,000.00	-65,000.00
1130	BA: Disc: Appropriations permanently reduced	-123,565.00	-123,565.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-27,525,416.00	-27,525,416.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-65,000.00	-65,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	37,286,019.00	37,286,019.00	64,935,000.00	64,935,000.00
1900	Budget authority total (disc. and mand.)	37,286,019.00	37,286,019.00	64,935,000.00	64,935,000.00
1910	Total budgetary resources (disc. and mand.)	37,286,019.00	37,286,019.00	64,935,000.00	64,935,000.00

Status of Budgetary Resources

2002	NMFS -- PAC SALMON	91,416.71	318,584.65	402,121.09	64,934,999.05
2004	Direct obligations incurred (total)	91,416.71	318,584.65	402,121.09	64,934,999.05
2170	New obligations, unexpired accounts	91,416.71	318,584.65	402,121.09	64,934,999.05
2190	New obligations and upward adjustments (total)	91,416.71	318,584.65	402,121.09	64,934,999.05
2201	Unob Bal: Apportioned: Avail in the current period	37,194,602.29	36,967,434.35	64,532,878.91	0.95
2412	Unexpired Unobligated Balance: end of year	37,194,602.29	36,967,434.35	64,532,878.91	0.95
2490	Unob Bal: end of year (total)	37,194,602.29	36,967,434.35	64,532,878.91	0.95
2500	Total budgetary resources	37,286,019.00	37,286,019.00	64,935,000.00	64,935,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	37,286,019.00	37,286,019.00	64,935,000.00	64,935,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,194,602.29	36,967,434.35	64,532,878.91	0.95

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	91,416.71	318,584.65	402,121.09	64,934,999.05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Pacific Coastal Salmon Recovery**
 Treasury Account: **Pacific Coastal Salmon Recovery**
 Budget Account ID: **006-48-1451** Treasury Account ID: **13- -17 /18 -1451**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-70,407.98	-168,453.60	-247,475.18	-370,846.54
3050	Ob Bal: EOY: Unpaid obligations	21,008.73	150,131.05	154,645.91	64,564,152.51
3200	Memo: Obligated balance, end of year	21,008.73	150,131.05	154,645.91	64,564,152.51

BA & O, Net

4000	Disc: Budget authority, gross	37,286,019.00	37,286,019.00	64,935,000.00	64,935,000.00
4010	Disc: Outlays from new authority	70,407.98	168,453.60	247,475.18	370,846.54
4020	Disc: Outlays, gross (total)	70,407.98	168,453.60	247,475.18	370,846.54
4070	Disc: Budget authority, net	37,286,019.00	37,286,019.00	64,935,000.00	64,935,000.00
4080	Disc: Outlays, net	70,407.98	168,453.60	247,475.18	370,846.54
4180	Budget authority, net (disc. and mand.)	37,286,019.00	37,286,019.00	64,935,000.00	64,935,000.00
4190	Outlays, net (disc. and mand.)	70,407.98	168,453.60	247,475.18	370,846.54

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Pacific Coastal Salmon Recovery**
 Treasury Account: **Pacific Coastal Salmon Recovery**
 Budget Account ID: **006-48-1451** Treasury Account ID: **13- -16 /17 -1451**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,400.33	31,400.33	31,400.33	31,400.33
1021	Unob Bal: Recov of prior year unpaid obligations	6,210.14	6,210.14	6,210.14	6,210.14
1050	Unob Bal: Unobligated balance (total)	37,610.47	37,610.47	37,610.47	37,610.47
1910	Total budgetary resources (disc. and mand.)	37,610.47	37,610.47	37,610.47	37,610.47

Status of Budgetary Resources

2002	NMFS -- PAC SALMON	3,544.97	3,556.66	5,835.50	6,210.14
2004	Direct obligations incurred (total)	3,544.97	3,556.66	5,835.50	6,210.14
2170	New obligations, unexpired accounts	3,544.97	3,556.66	5,835.50	6,210.14
2190	New obligations and upward adjustments (total)	3,544.97	3,556.66	5,835.50	6,210.14
2201	Unob Bal: Apportioned: Avail in the current period	27,855.36	27,843.67	25,564.83	25,190.19
2403	Unob Bal: Unapportioned: Other	6,210.14	6,210.14	6,210.14	6,210.14
2412	Unexpired Unobligated Balance: end of year	34,065.50	34,053.81	31,774.97	31,400.33
2490	Unob Bal: end of year (total)	34,065.50	34,053.81	31,774.97	31,400.33
2500	Total budgetary resources	37,610.47	37,610.47	37,610.47	37,610.47
2501	Memo: Bud resc, subj to appor, excl anticip	37,610.47	37,610.47	37,610.47	37,610.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,065.50	34,053.81	31,774.97	31,400.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,476,809.93	64,476,809.93	64,476,809.93	64,476,809.93
3010	Ob Bal: New obligations: Unexpired accounts	3,544.97	3,556.66	5,835.50	6,210.14
3020	Ob Bal: Outlays (gross)	-694,867.19	-982,902.48	-5,204,585.90	-9,428,320.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-6,210.14	-6,210.14	-6,210.14	-6,210.14

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Pacific Coastal Salmon Recovery**
 Treasury Account: **Pacific Coastal Salmon Recovery**
 Budget Account ID: **006-48-1451** Treasury Account ID: **13- -16 /17 -1451**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	63,779,277.57	63,491,253.97	59,271,849.39	55,048,489.01
3100	Memo: Obligated balance, start of year	64,476,809.93	64,476,809.93	64,476,809.93	64,476,809.93
3200	Memo: Obligated balance, end of year	63,779,277.57	63,491,253.97	59,271,849.39	55,048,489.01

BA & O, Net

4011	Disc: Outlays from balances	694,867.19	982,902.48	5,204,585.90	9,428,320.92
4020	Disc: Outlays, gross (total)	694,867.19	982,902.48	5,204,585.90	9,428,320.92
4080	Disc: Outlays, net	694,867.19	982,902.48	5,204,585.90	9,428,320.92
4190	Outlays, net (disc. and mand.)	694,867.19	982,902.48	5,204,585.90	9,428,320.92

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Pacific Coastal Salmon Recovery**
 Treasury Account: **Pacific Coastal Salmon Recovery**
 Budget Account ID: **006-48-1451** Treasury Account ID: **13- -15 /16 -1451**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,768.13	17,768.13	17,768.13	17,768.13
1050	Unob Bal: Unobligated balance (total)	17,768.13	17,768.13	17,768.13	17,768.13
1060	Exp Unob Bal: Brought forward, Oct 1	17,768.13	17,768.13	17,768.13	17,768.13
1099	Exp Unob Bal: Expired bal for adj only (total)	17,768.13	17,768.13	17,768.13	17,768.13
1910	Total budgetary resources (disc. and mand.)	17,768.13	17,768.13	17,768.13	17,768.13

Status of Budgetary Resources

2002	National Marine Fisheries	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	17,768.13	17,768.13	17,768.13	17,768.13
2490	Unob Bal: end of year (total)	17,768.13	17,768.13	17,768.13	17,768.13
2500	Total budgetary resources	17,768.13	17,768.13	17,768.13	17,768.13
2501	Memo: Bud resc, subj to appor, excl anticip	17,768.13	17,768.13	17,768.13	17,768.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,768.13	17,768.13	17,768.13	17,768.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,293,413.12	54,293,413.12	54,293,413.12	54,293,413.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,069,725.26	-7,438,269.29	-12,550,184.69	-16,695,419.92
3050	Ob Bal: EOY: Unpaid obligations	50,223,687.86	46,855,143.83	41,743,228.43	37,597,993.20
3100	Memo: Obligated balance, start of year	54,293,413.12	54,293,413.12	54,293,413.12	54,293,413.12

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Pacific Coastal Salmon Recovery**
 Treasury Account: **Pacific Coastal Salmon Recovery**
 Budget Account ID: **006-48-1451** Treasury Account ID: **13- -15 /16 -1451**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	50,223,687.86	46,855,143.83	41,743,228.43	37,597,993.20

BA & O, Net

4011	Disc: Outlays from balances	4,069,725.26	7,438,269.29	12,550,184.69	16,695,419.92
4020	Disc: Outlays, gross (total)	4,069,725.26	7,438,269.29	12,550,184.69	16,695,419.92
4080	Disc: Outlays, net	4,069,725.26	7,438,269.29	12,550,184.69	16,695,419.92
4190	Outlays, net (disc. and mand.)	4,069,725.26	7,438,269.29	12,550,184.69	16,695,419.92

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Pacific Coastal Salmon Recovery**
 Treasury Account: **Pacific Coastal Salmon Recovery**
 Budget Account ID: **006-48-1451** Treasury Account ID: **13- -14 /15 -1451**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	503.95	503.95	503.95	503.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,160.87	1,160.87
1050	Unob Bal: Unobligated balance (total)	503.95	503.95	1,664.82	1,664.82
1060	Exp Unob Bal: Brought forward, Oct 1	503.95	503.95	503.95	503.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,160.87	1,160.87
1099	Exp Unob Bal: Expired bal for adj only (total)	503.95	503.95	1,664.82	1,664.82
1910	Total budgetary resources (disc. and mand.)	503.95	503.95	1,664.82	1,664.82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	395.11	395.11	395.11	395.11
2002	NMFS - PAC SALMON	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	395.11	395.11	395.11	395.11
2180	Obligations ("upward adjustments"), expired accts	395.11	395.11	395.11	395.11
2190	New obligations and upward adjustments (total)	395.11	395.11	395.11	395.11
2413	Expired Unobligated Balance: end of year	108.84	108.84	1,269.71	1,269.71
2490	Unob Bal: end of year (total)	108.84	108.84	1,269.71	1,269.71
2500	Total budgetary resources	503.95	503.95	1,664.82	1,664.82
2501	Memo: Bud resc, subj to appor, excl anticip	503.95	503.95	1,664.82	1,664.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108.84	108.84	1,269.71	1,269.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,385,672.72	36,385,672.72	36,385,672.72	36,385,672.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	395.11	395.11	395.11	395.11

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Pacific Coastal Salmon Recovery**
 Treasury Account: **Pacific Coastal Salmon Recovery**
 Budget Account ID: **006-48-1451** Treasury Account ID: **13- -14 /15 -1451**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-4,976,407.62	-7,872,811.43	-9,081,539.65	-11,775,109.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,160.87	-1,160.87
3050	Ob Bal: EOY: Unpaid obligations	31,409,660.21	28,513,256.40	27,303,367.31	24,609,797.18
3100	Memo: Obligated balance, start of year	36,385,672.72	36,385,672.72	36,385,672.72	36,385,672.72
3200	Memo: Obligated balance, end of year	31,409,660.21	28,513,256.40	27,303,367.31	24,609,797.18

BA & O, Net

4011	Disc: Outlays from balances	4,976,407.62	7,872,811.43	9,081,539.65	11,775,109.78
4020	Disc: Outlays, gross (total)	4,976,407.62	7,872,811.43	9,081,539.65	11,775,109.78
4080	Disc: Outlays, net	4,976,407.62	7,872,811.43	9,081,539.65	11,775,109.78
4190	Outlays, net (disc. and mand.)	4,976,407.62	7,872,811.43	9,081,539.65	11,775,109.78

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Pacific Coastal Salmon Recovery**
 Treasury Account: **Pacific Coastal Salmon Recovery**
 Budget Account ID: **006-48-1451** Treasury Account ID: **13- -13 /14 -1451**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,488.78	71,488.78	71,488.78	71,488.78
1050	Unob Bal: Unobligated balance (total)	71,488.78	71,488.78	71,488.78	71,488.78
1060	Exp Unob Bal: Brought forward, Oct 1	71,488.78	71,488.78	71,488.78	71,488.78
1099	Exp Unob Bal: Expired bal for adj only (total)	71,488.78	71,488.78	71,488.78	71,488.78
1910	Total budgetary resources (disc. and mand.)	71,488.78	71,488.78	71,488.78	71,488.78

Status of Budgetary Resources

2002	National Marine Fisheries	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	71,488.78	71,488.78	71,488.78	71,488.78
2490	Unob Bal: end of year (total)	71,488.78	71,488.78	71,488.78	71,488.78
2500	Total budgetary resources	71,488.78	71,488.78	71,488.78	71,488.78
2501	Memo: Bud resc, subj to appor, excl anticip	71,488.78	71,488.78	71,488.78	71,488.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,488.78	71,488.78	71,488.78	71,488.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,781,663.31	19,781,663.31	19,781,663.31	19,781,663.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,201,953.85	-7,273,576.41	-7,296,869.47	-8,975,762.27
3050	Ob Bal: EOY: Unpaid obligations	16,579,709.46	12,508,086.90	12,484,793.84	10,805,901.04
3100	Memo: Obligated balance, start of year	19,781,663.31	19,781,663.31	19,781,663.31	19,781,663.31

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Pacific Coastal Salmon Recovery**
 Treasury Account: **Pacific Coastal Salmon Recovery**
 Budget Account ID: **006-48-1451** Treasury Account ID: **13- -13 /14 -1451**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	16,579,709.46	12,508,086.90	12,484,793.84	10,805,901.04

BA & O, Net

4011	Disc: Outlays from balances	3,201,953.85	7,273,576.41	7,296,869.47	8,975,762.27
4020	Disc: Outlays, gross (total)	3,201,953.85	7,273,576.41	7,296,869.47	8,975,762.27
4080	Disc: Outlays, net	3,201,953.85	7,273,576.41	7,296,869.47	8,975,762.27
4190	Outlays, net (disc. and mand.)	3,201,953.85	7,273,576.41	7,296,869.47	8,975,762.27

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Pacific Coastal Salmon Recovery**
 Treasury Account: **Pacific Coastal Salmon Recovery**
 Budget Account ID: **006-48-1451** Treasury Account ID: **13- -12 /13 -1451**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,631.03	40,631.03	40,631.03	40,631.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	60.21
1050	Unob Bal: Unobligated balance (total)	40,631.03	40,631.03	40,631.03	40,691.24
1060	Exp Unob Bal: Brought forward, Oct 1	40,631.03	40,631.03	40,631.03	40,631.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	60.21
1099	Exp Unob Bal: Expired bal for adj only (total)	40,631.03	40,631.03	40,631.03	40,691.24
1910	Total budgetary resources (disc. and mand.)	40,631.03	40,631.03	40,631.03	40,691.24

Status of Budgetary Resources

2002	National Marine Fisheries	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	40,631.03	40,631.03	40,631.03	40,691.24
2490	Unob Bal: end of year (total)	40,631.03	40,631.03	40,631.03	40,691.24
2500	Total budgetary resources	40,631.03	40,631.03	40,631.03	40,691.24
2501	Memo: Bud resc, subj to appor, excl anticip	40,631.03	40,631.03	40,631.03	40,691.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,631.03	40,631.03	40,631.03	40,691.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,102,565.40	11,102,565.40	11,102,565.40	11,102,565.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,951,375.50	-5,616,717.23	-10,225,488.48	-10,594,508.74

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Pacific Coastal Salmon Recovery**
 Treasury Account: **Pacific Coastal Salmon Recovery**
 Budget Account ID: **006-48-1451** Treasury Account ID: **13- -12 /13 -1451**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-60.21
3050	Ob Bal: EOY: Unpaid obligations	9,151,189.90	5,485,848.17	877,076.92	507,996.45
3100	Memo: Obligated balance, start of year	11,102,565.40	11,102,565.40	11,102,565.40	11,102,565.40
3200	Memo: Obligated balance, end of year	9,151,189.90	5,485,848.17	877,076.92	507,996.45

BA & O, Net

4011	Disc: Outlays from balances	1,951,375.50	5,616,717.23	10,225,488.48	10,594,508.74
4020	Disc: Outlays, gross (total)	1,951,375.50	5,616,717.23	10,225,488.48	10,594,508.74
4080	Disc: Outlays, net	1,951,375.50	5,616,717.23	10,225,488.48	10,594,508.74
4190	Outlays, net (disc. and mand.)	1,951,375.50	5,616,717.23	10,225,488.48	10,594,508.74

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Pacific Coastal Salmon Recovery**
 Treasury Account: **Pacific Coastal Salmon Recovery**
 Budget Account ID: **006-48-1451** Treasury Account ID: **13- -11 /12 -1451**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	272,529.68	272,529.68	272,529.68	272,529.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,392.31	12,353.06	12,353.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-284,882.74
1050	Unob Bal: Unobligated balance (total)	272,529.68	274,921.99	284,882.74	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	272,529.68	272,529.68	272,529.68	272,529.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,392.31	12,353.06	12,353.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-284,882.74
1099	Exp Unob Bal: Expired bal for adj only (total)	272,529.68	274,921.99	284,882.74	0.00
1910	Total budgetary resources (disc. and mand.)	272,529.68	274,921.99	284,882.74	0.00

Status of Budgetary Resources

2002	National Marine Fisheries	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	272,529.68	274,921.99	284,882.74	0.00
2490	Unob Bal: end of year (total)	272,529.68	274,921.99	284,882.74	0.00
2500	Total budgetary resources	272,529.68	274,921.99	284,882.74	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	272,529.68	274,921.99	284,882.74	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	272,529.68	274,921.99	284,882.74	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,746.34	81,746.34	81,746.34	81,746.34
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Pacific Coastal Salmon Recovery**
 Treasury Account: **Pacific Coastal Salmon Recovery**
 Budget Account ID: **006-48-1451** Treasury Account ID: **13- -11 /12 -1451**
 GTAS User: **301-444-2175 / vidya.naik@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-260,091.39	19,972.83	-45,801.60	-69,393.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,392.31	-12,353.06	-12,353.06
3050	Ob Bal: EOY: Unpaid obligations	-178,345.05	99,326.86	23,591.68	0.00
3100	Memo: Obligated balance, start of year	81,746.34	81,746.34	81,746.34	81,746.34
3200	Memo: Obligated balance, end of year	-178,345.05	99,326.86	23,591.68	0.00

BA & O, Net

4011	Disc: Outlays from balances	260,091.39	-19,972.83	45,801.60	69,393.28
4020	Disc: Outlays, gross (total)	260,091.39	-19,972.83	45,801.60	69,393.28
4080	Disc: Outlays, net	260,091.39	-19,972.83	45,801.60	69,393.28
4190	Outlays, net (disc. and mand.)	260,091.39	-19,972.83	45,801.60	69,393.28

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Pacific Coastal Salmon Recovery**
 Treasury Account:
 Budget Account ID: **006-48-1451** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	434,321.90	434,321.90	434,321.90	434,321.90
1021	Unob Bal: Recov of prior year unpaid obligations	6,210.14	8,602.45	19,724.07	19,784.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-284,882.74
1050	Unob Bal: Unobligated balance (total)	440,532.04	442,924.35	454,045.97	169,223.44
1060	Exp Unob Bal: Brought forward, Oct 1	402,921.57	402,921.57	402,921.57	402,921.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,392.31	13,513.93	13,574.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-284,882.74
1099	Exp Unob Bal: Expired bal for adj only (total)	402,921.57	405,313.88	416,435.50	131,612.97
1100	BA: Disc: Appropriation	65,000,000.00	65,000,000.00	65,000,000.00	65,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-65,000.00	-65,000.00
1130	BA: Disc: Appropriations permanently reduced	-123,565.00	-123,565.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-27,525,416.00	-27,525,416.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-65,000.00	-65,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	37,286,019.00	37,286,019.00	64,935,000.00	64,935,000.00
1900	Budget authority total (disc. and mand.)	37,286,019.00	37,286,019.00	64,935,000.00	64,935,000.00
1910	Total budgetary resources (disc. and mand.)	37,726,551.04	37,728,943.35	65,389,045.97	65,104,223.44

Status of Budgetary Resources

2004	Direct obligations incurred (total)	95,356.79	322,536.42	408,351.70	64,941,604.30
2170	New obligations, unexpired accounts	94,961.68	322,141.31	407,956.59	64,941,209.19
2180	Obligations ("upward adjustments"), expired accts	395.11	395.11	395.11	395.11
2190	New obligations and upward adjustments (total)	95,356.79	322,536.42	408,351.70	64,941,604.30
2201	Unob Bal: Apportioned: Avail in the current period	37,222,457.65	36,995,278.02	64,558,443.74	25,191.14

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Pacific Coastal Salmon Recovery**
 Treasury Account:
 Budget Account ID: **006-48-1451** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	6,210.14	6,210.14	6,210.14	6,210.14
2412	Unexpired Unobligated Balance: end of year	37,228,667.79	37,001,488.16	64,564,653.88	31,401.28
2413	Expired Unobligated Balance: end of year	402,526.46	404,918.77	416,040.39	131,217.86
2490	Unob Bal: end of year (total)	37,631,194.25	37,406,406.93	64,980,694.27	162,619.14
2500	Total budgetary resources	37,726,551.04	37,728,943.35	65,389,045.97	65,104,223.44
2501	Memo: Bud resc, subj to appor, excl anticip	37,726,551.04	37,728,943.35	65,389,045.97	65,104,223.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,631,194.25	37,406,406.93	64,980,694.27	162,619.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	186,121,870.82	186,121,870.82	186,121,870.82	186,121,870.82
3010	Ob Bal: New obligations: Unexpired accounts	94,961.68	322,141.31	407,956.59	64,941,209.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	395.11	395.11	395.11	395.11
3020	Ob Bal: Outlays (gross)	-15,224,828.79	-29,332,757.61	-44,651,944.97	-57,909,361.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,210.14	-6,210.14	-6,210.14	-6,210.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,392.31	-13,513.93	-13,574.14
3050	Ob Bal: EOY: Unpaid obligations	170,986,188.68	157,103,047.18	141,858,553.48	193,134,329.39
3100	Memo: Obligated balance, start of year	186,121,870.82	186,121,870.82	186,121,870.82	186,121,870.82
3200	Memo: Obligated balance, end of year	170,986,188.68	157,103,047.18	141,858,553.48	193,134,329.39

BA & O, Net

4000	Disc: Budget authority, gross	37,286,019.00	37,286,019.00	64,935,000.00	64,935,000.00
4010	Disc: Outlays from new authority	70,407.98	168,453.60	247,475.18	370,846.54
4011	Disc: Outlays from balances	15,154,420.81	29,164,304.01	44,404,469.79	57,538,514.91
4020	Disc: Outlays, gross (total)	15,224,828.79	29,332,757.61	44,651,944.97	57,909,361.45
4070	Disc: Budget authority, net	37,286,019.00	37,286,019.00	64,935,000.00	64,935,000.00

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Account Total, Pacific Coastal Salmon Recovery**
Treasury Account:
Budget Account ID: **006-48-1451** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	15,224,828.79	29,332,757.61	44,651,944.97	57,909,361.45
4180	Budget authority, net (disc. and mand.)	37,286,019.00	37,286,019.00	64,935,000.00	64,935,000.00
4190	Outlays, net (disc. and mand.)	15,224,828.79	29,332,757.61	44,651,944.97	57,909,361.45

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Sanctuaries Enforcement Asset Forfeiture Fund**
 Treasury Account: **Sanctuaries Enforcement Asset Forfeiture Fund**
 Budget Account ID: **006-48-5584** Treasury Account ID: **13- - /X -5584**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	254,919.54	254,919.54	254,919.54	254,919.54
1040	Unob Bal: Antic nonexpenditure transfers (net)	50,000.00	50,000.00	50,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	304,919.54	304,919.54	304,919.54	254,919.54
1201	BA: Mand: Appropriation (special or trust fund)	144.00	258.00	12,972.00	13,086.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	8,160.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-8,280.00	-8,280.00	-8,280.00	-8,280.00
1250	BA: Mand: Anticipated appropriation	119,856.00	119,742.00	107,028.00	0.00
1260	BA: Mand: Appropriation (total)	111,720.00	111,720.00	111,720.00	12,966.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	33,615.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	33,615.00
1900	Budget authority total (disc. and mand.)	111,720.00	111,720.00	111,720.00	46,581.00
1910	Total budgetary resources (disc. and mand.)	416,639.54	416,639.54	416,639.54	301,500.54

Status of Budgetary Resources

2002	Category B- Sanctuaries E	0.00	0.00	0.00	45,576.04
2004	Direct obligations incurred (total)	0.00	0.00	0.00	45,576.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,576.04
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	45,576.04
2201	Unob Bal: Apportioned: Avail in the current period	246,783.54	255,177.54	259,611.54	214,149.50
2203	Unob Bal: Apportioned: Anticipated	169,856.00	161,462.00	157,028.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	41,775.00
2412	Unexpired Unobligated Balance: end of year	416,639.54	416,639.54	416,639.54	255,924.50
2490	Unob Bal: end of year (total)	416,639.54	416,639.54	416,639.54	255,924.50

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Sanctuaries Enforcement Asset Forfeiture Fund**
 Treasury Account: **Sanctuaries Enforcement Asset Forfeiture Fund**
 Budget Account ID: **006-48-5584** Treasury Account ID: **13- - /X -5584**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	416,639.54	416,639.54	416,639.54	301,500.54
2501	Memo: Bud resc, subj to appor, excl anticip	416,639.54	416,639.54	416,639.54	301,500.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	416,639.54	416,639.54	416,639.54	255,924.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,294.04	25,294.04	25,294.04	25,294.04
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	45,576.04
3020	Ob Bal: Outlays (gross)	-2,142.00	-24,604.54	-24,604.54	-29,252.83
3050	Ob Bal: EOY: Unpaid obligations	23,152.04	689.50	689.50	41,617.25
3100	Memo: Obligated balance, start of year	25,294.04	25,294.04	25,294.04	25,294.04
3200	Memo: Obligated balance, end of year	23,152.04	689.50	689.50	41,617.25

BA & O, Net

4090	Mand: Budget authority, gross	111,720.00	111,720.00	111,720.00	46,581.00
4100	Mand: Outlays from new authority	273.46	0.00	0.00	3,984.29
4101	Mand: Outlays from balances	1,868.54	24,604.54	24,604.54	25,268.54
4110	Mand: Outlays, gross (total)	2,142.00	24,604.54	24,604.54	29,252.83
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-33,615.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-33,615.00
4160	Mand: Budget authority, net	111,720.00	111,720.00	111,720.00	12,966.00
4170	Mand: Outlays, net	2,142.00	24,604.54	24,604.54	-4,362.17
4180	Budget authority, net (disc. and mand.)	111,720.00	111,720.00	111,720.00	12,966.00
4190	Outlays, net (disc. and mand.)	2,142.00	24,604.54	24,604.54	-4,362.17

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Sanctuaries Enforcement Asset Forfeiture Fund**
 Treasury Account:
 Budget Account ID: **006-48-5584** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	254,919.54	254,919.54	254,919.54	254,919.54
1040	Unob Bal: Antic nonexpenditure transfers (net)	50,000.00	50,000.00	50,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	304,919.54	304,919.54	304,919.54	254,919.54
1201	BA: Mand: Appropriation (special or trust fund)	144.00	258.00	12,972.00	13,086.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	8,160.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-8,280.00	-8,280.00	-8,280.00	-8,280.00
1250	BA: Mand: Anticipated appropriation	119,856.00	119,742.00	107,028.00	0.00
1260	BA: Mand: Appropriation (total)	111,720.00	111,720.00	111,720.00	12,966.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	33,615.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	33,615.00
1900	Budget authority total (disc. and mand.)	111,720.00	111,720.00	111,720.00	46,581.00
1910	Total budgetary resources (disc. and mand.)	416,639.54	416,639.54	416,639.54	301,500.54

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	45,576.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,576.04
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	45,576.04
2201	Unob Bal: Apportioned: Avail in the current period	246,783.54	255,177.54	259,611.54	214,149.50
2203	Unob Bal: Apportioned: Anticipated	169,856.00	161,462.00	157,028.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	41,775.00
2412	Unexpired Unobligated Balance: end of year	416,639.54	416,639.54	416,639.54	255,924.50
2490	Unob Bal: end of year (total)	416,639.54	416,639.54	416,639.54	255,924.50

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Sanctuaries Enforcement Asset Forfeiture Fund**
 Treasury Account:
 Budget Account ID: **006-48-5584** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	416,639.54	416,639.54	416,639.54	301,500.54
2501	Memo: Bud resc, subj to appor, excl anticip	416,639.54	416,639.54	416,639.54	301,500.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	416,639.54	416,639.54	416,639.54	255,924.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,294.04	25,294.04	25,294.04	25,294.04
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	45,576.04
3020	Ob Bal: Outlays (gross)	-2,142.00	-24,604.54	-24,604.54	-29,252.83
3050	Ob Bal: EOY: Unpaid obligations	23,152.04	689.50	689.50	41,617.25
3100	Memo: Obligated balance, start of year	25,294.04	25,294.04	25,294.04	25,294.04
3200	Memo: Obligated balance, end of year	23,152.04	689.50	689.50	41,617.25

BA & O, Net

4090	Mand: Budget authority, gross	111,720.00	111,720.00	111,720.00	46,581.00
4100	Mand: Outlays from new authority	273.46	0.00	0.00	3,984.29
4101	Mand: Outlays from balances	1,868.54	24,604.54	24,604.54	25,268.54
4110	Mand: Outlays, gross (total)	2,142.00	24,604.54	24,604.54	29,252.83
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-33,615.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-33,615.00
4160	Mand: Budget authority, net	111,720.00	111,720.00	111,720.00	12,966.00
4170	Mand: Outlays, net	2,142.00	24,604.54	24,604.54	-4,362.17
4180	Budget authority, net (disc. and mand.)	111,720.00	111,720.00	111,720.00	12,966.00
4190	Outlays, net (disc. and mand.)	2,142.00	24,604.54	24,604.54	-4,362.17

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Coastal Impact Assistance**
 Treasury Account: **Coastal Impact Assistance Fund**
 Budget Account ID: **006-48-1462** Treasury Account ID: **13- - /X -1462**
 GTAS User: **301-444-2171 / reubena.acuesta@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,290.97	55,290.97	55,290.97	55,290.97
1050	Unob Bal: Unobligated balance (total)	55,290.97	55,290.97	55,290.97	55,290.97
1910	Total budgetary resources (disc. and mand.)	55,290.97	55,290.97	55,290.97	55,290.97

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	55,290.97	55,290.97	55,290.97
2403	Unob Bal: Unapportioned: Other	55,290.97	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	55,290.97	55,290.97	55,290.97	55,290.97
2490	Unob Bal: end of year (total)	55,290.97	55,290.97	55,290.97	55,290.97
2500	Total budgetary resources	55,290.97	55,290.97	55,290.97	55,290.97
2501	Memo: Bud resc, subj to appor, excl anticip	55,290.97	55,290.97	55,290.97	55,290.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,290.97	55,290.97	55,290.97	55,290.97

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Coastal Impact Assistance**
 Treasury Account:
 Budget Account ID: **006-48-1462** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,290.97	55,290.97	55,290.97	55,290.97
1050	Unob Bal: Unobligated balance (total)	55,290.97	55,290.97	55,290.97	55,290.97
1910	Total budgetary resources (disc. and mand.)	55,290.97	55,290.97	55,290.97	55,290.97

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	55,290.97	55,290.97	55,290.97
2403	Unob Bal: Unapportioned: Other	55,290.97	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	55,290.97	55,290.97	55,290.97	55,290.97
2490	Unob Bal: end of year (total)	55,290.97	55,290.97	55,290.97	55,290.97
2500	Total budgetary resources	55,290.97	55,290.97	55,290.97	55,290.97
2501	Memo: Bud resc, subj to appor, excl anticip	55,290.97	55,290.97	55,290.97	55,290.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,290.97	55,290.97	55,290.97	55,290.97

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, NOAA**
 Treasury Account: **Medicare-eligible Retiree Health Fund Contribution, NOAA**
 Budget Account ID: **006-48-1465** Treasury Account ID: **13- - /17 -1465**
 GTAS User: **301-444-2171 / reubena.acuesta@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,936,000.00	1,936,000.00	1,936,000.00	1,936,000.00
1160	BA: Disc: Appropriation (total)	1,936,000.00	1,936,000.00	1,936,000.00	1,936,000.00
1900	Budget authority total (disc. and mand.)	1,936,000.00	1,936,000.00	1,936,000.00	1,936,000.00
1910	Total budgetary resources (disc. and mand.)	1,936,000.00	1,936,000.00	1,936,000.00	1,936,000.00

Status of Budgetary Resources

2002	Category B	1,365,012.00	1,365,012.00	1,365,012.00	1,365,012.00
2004	Direct obligations incurred (total)	1,365,012.00	1,365,012.00	1,365,012.00	1,365,012.00
2170	New obligations, unexpired accounts	1,365,012.00	1,365,012.00	1,365,012.00	1,365,012.00
2190	New obligations and upward adjustments (total)	1,365,012.00	1,365,012.00	1,365,012.00	1,365,012.00
2201	Unob Bal: Apportioned: Avail in the current period	570,988.00	570,988.00	570,988.00	570,988.00
2412	Unexpired Unobligated Balance: end of year	570,988.00	570,988.00	570,988.00	570,988.00
2490	Unob Bal: end of year (total)	570,988.00	570,988.00	570,988.00	570,988.00
2500	Total budgetary resources	1,936,000.00	1,936,000.00	1,936,000.00	1,936,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,936,000.00	1,936,000.00	1,936,000.00	1,936,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	570,988.00	570,988.00	570,988.00	570,988.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,365,012.00	1,365,012.00	1,365,012.00	1,365,012.00
3020	Ob Bal: Outlays (gross)	-1,365,012.00	-1,365,012.00	-1,365,012.00	-1,365,012.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, NOAA**
 Treasury Account: **Medicare-eligible Retiree Health Fund Contribution, NOAA**
 Budget Account ID: **006-48-1465** Treasury Account ID: **13- - /17 -1465**
 GTAS User: **301-444-2171 / reubena.acuesta@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	1,936,000.00	1,936,000.00	1,936,000.00	1,936,000.00
4010	Disc: Outlays from new authority	1,365,012.00	1,365,012.00	1,365,012.00	1,365,012.00
4020	Disc: Outlays, gross (total)	1,365,012.00	1,365,012.00	1,365,012.00	1,365,012.00
4070	Disc: Budget authority, net	1,936,000.00	1,936,000.00	1,936,000.00	1,936,000.00
4080	Disc: Outlays, net	1,365,012.00	1,365,012.00	1,365,012.00	1,365,012.00
4180	Budget authority, net (disc. and mand.)	1,936,000.00	1,936,000.00	1,936,000.00	1,936,000.00
4190	Outlays, net (disc. and mand.)	1,365,012.00	1,365,012.00	1,365,012.00	1,365,012.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, NOAA**
 Treasury Account: **Medicare-eligible Retiree Health Fund Contribution, NOAA**
 Budget Account ID: **006-48-1465** Treasury Account ID: **13- - /16 -1465**
 GTAS User: **301-444-2171 / reubena.acuesta@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	650,950.00	650,950.00	650,950.00	650,950.00
1050	Unob Bal: Unobligated balance (total)	650,950.00	650,950.00	650,950.00	650,950.00
1060	Exp Unob Bal: Brought forward, Oct 1	650,950.00	650,950.00	650,950.00	650,950.00
1099	Exp Unob Bal: Expired bal for adj only (total)	650,950.00	650,950.00	650,950.00	650,950.00
1910	Total budgetary resources (disc. and mand.)	650,950.00	650,950.00	650,950.00	650,950.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	650,950.00	650,950.00	650,950.00	650,950.00
2490	Unob Bal: end of year (total)	650,950.00	650,950.00	650,950.00	650,950.00
2500	Total budgetary resources	650,950.00	650,950.00	650,950.00	650,950.00
2501	Memo: Bud resc, subj to appor, excl anticip	650,950.00	650,950.00	650,950.00	650,950.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	650,950.00	650,950.00	650,950.00	650,950.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, NOAA**
 Treasury Account: **Medicare-eligible Retiree Health Fund Contribution, NOAA**
 Budget Account ID: **006-48-1465** Treasury Account ID: **13- - /15 -1465**
 GTAS User: **301-444-2171 / reubena.acuesta@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	599,925.00	599,925.00	599,925.00	599,925.00
1050	Unob Bal: Unobligated balance (total)	599,925.00	599,925.00	599,925.00	599,925.00
1060	Exp Unob Bal: Brought forward, Oct 1	599,925.00	599,925.00	599,925.00	599,925.00
1099	Exp Unob Bal: Expired bal for adj only (total)	599,925.00	599,925.00	599,925.00	599,925.00
1910	Total budgetary resources (disc. and mand.)	599,925.00	599,925.00	599,925.00	599,925.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	599,925.00	599,925.00	599,925.00	599,925.00
2490	Unob Bal: end of year (total)	599,925.00	599,925.00	599,925.00	599,925.00
2500	Total budgetary resources	599,925.00	599,925.00	599,925.00	599,925.00
2501	Memo: Bud resc, subj to appor, excl anticip	599,925.00	599,925.00	599,925.00	599,925.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	599,925.00	599,925.00	599,925.00	599,925.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, NOAA**
 Treasury Account: **Medicare-eligible Retiree Health Fund Contribution, NOAA**
 Budget Account ID: **006-48-1465** Treasury Account ID: **13- - /14 -1465**
 GTAS User: **301-444-2171 / reubena.acuesta@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	620,560.00	620,560.00	620,560.00	620,560.00
1050	Unob Bal: Unobligated balance (total)	620,560.00	620,560.00	620,560.00	620,560.00
1060	Exp Unob Bal: Brought forward, Oct 1	620,560.00	620,560.00	620,560.00	620,560.00
1099	Exp Unob Bal: Expired bal for adj only (total)	620,560.00	620,560.00	620,560.00	620,560.00
1910	Total budgetary resources (disc. and mand.)	620,560.00	620,560.00	620,560.00	620,560.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	620,560.00	620,560.00	620,560.00	620,560.00
2490	Unob Bal: end of year (total)	620,560.00	620,560.00	620,560.00	620,560.00
2500	Total budgetary resources	620,560.00	620,560.00	620,560.00	620,560.00
2501	Memo: Bud resc, subj to appor, excl anticip	620,560.00	620,560.00	620,560.00	620,560.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	620,560.00	620,560.00	620,560.00	620,560.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, NOAA**
 Treasury Account: **Medicare-eligible Retiree Health Fund Contribution, NOAA**
 Budget Account ID: **006-48-1465** Treasury Account ID: **13- - /13 -1465**
 GTAS User: **301-444-2171 / reubena.acuesta@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	342,502.00	342,502.00	342,502.00	342,502.00
1050	Unob Bal: Unobligated balance (total)	342,502.00	342,502.00	342,502.00	342,502.00
1060	Exp Unob Bal: Brought forward, Oct 1	342,502.00	342,502.00	342,502.00	342,502.00
1099	Exp Unob Bal: Expired bal for adj only (total)	342,502.00	342,502.00	342,502.00	342,502.00
1910	Total budgetary resources (disc. and mand.)	342,502.00	342,502.00	342,502.00	342,502.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	342,502.00	342,502.00	342,502.00	342,502.00
2490	Unob Bal: end of year (total)	342,502.00	342,502.00	342,502.00	342,502.00
2500	Total budgetary resources	342,502.00	342,502.00	342,502.00	342,502.00
2501	Memo: Bud resc, subj to appor, excl anticip	342,502.00	342,502.00	342,502.00	342,502.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	342,502.00	342,502.00	342,502.00	342,502.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, NOAA**
 Treasury Account:
 Budget Account ID: **006-48-1465** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,213,937.00	2,213,937.00	2,213,937.00	2,213,937.00
1050	Unob Bal: Unobligated balance (total)	2,213,937.00	2,213,937.00	2,213,937.00	2,213,937.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,213,937.00	2,213,937.00	2,213,937.00	2,213,937.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,213,937.00	2,213,937.00	2,213,937.00	2,213,937.00
1100	BA: Disc: Appropriation	1,936,000.00	1,936,000.00	1,936,000.00	1,936,000.00
1160	BA: Disc: Appropriation (total)	1,936,000.00	1,936,000.00	1,936,000.00	1,936,000.00
1900	Budget authority total (disc. and mand.)	1,936,000.00	1,936,000.00	1,936,000.00	1,936,000.00
1910	Total budgetary resources (disc. and mand.)	4,149,937.00	4,149,937.00	4,149,937.00	4,149,937.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,365,012.00	1,365,012.00	1,365,012.00	1,365,012.00
2170	New obligations, unexpired accounts	1,365,012.00	1,365,012.00	1,365,012.00	1,365,012.00
2190	New obligations and upward adjustments (total)	1,365,012.00	1,365,012.00	1,365,012.00	1,365,012.00
2201	Unob Bal: Apportioned: Avail in the current period	570,988.00	570,988.00	570,988.00	570,988.00
2412	Unexpired Unobligated Balance: end of year	570,988.00	570,988.00	570,988.00	570,988.00
2413	Expired Unobligated Balance: end of year	2,213,937.00	2,213,937.00	2,213,937.00	2,213,937.00
2490	Unob Bal: end of year (total)	2,784,925.00	2,784,925.00	2,784,925.00	2,784,925.00
2500	Total budgetary resources	4,149,937.00	4,149,937.00	4,149,937.00	4,149,937.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,149,937.00	4,149,937.00	4,149,937.00	4,149,937.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,784,925.00	2,784,925.00	2,784,925.00	2,784,925.00

Change in Obl Bal

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, NOAA**
 Treasury Account:
 Budget Account ID: **006-48-1465** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,365,012.00	1,365,012.00	1,365,012.00	1,365,012.00
3020	Ob Bal: Outlays (gross)	-1,365,012.00	-1,365,012.00	-1,365,012.00	-1,365,012.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,936,000.00	1,936,000.00	1,936,000.00	1,936,000.00
4010	Disc: Outlays from new authority	1,365,012.00	1,365,012.00	1,365,012.00	1,365,012.00
4020	Disc: Outlays, gross (total)	1,365,012.00	1,365,012.00	1,365,012.00	1,365,012.00
4070	Disc: Budget authority, net	1,936,000.00	1,936,000.00	1,936,000.00	1,936,000.00
4080	Disc: Outlays, net	1,365,012.00	1,365,012.00	1,365,012.00	1,365,012.00
4180	Budget authority, net (disc. and mand.)	1,936,000.00	1,936,000.00	1,936,000.00	1,936,000.00
4190	Outlays, net (disc. and mand.)	1,365,012.00	1,365,012.00	1,365,012.00	1,365,012.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Enforcement Asset Forfeiture Fund**
 Treasury Account: **Fisheries Enforcement Asset Forfeiture Fund**
 Budget Account ID: **006-48-5583** Treasury Account ID: **13- - /X -5583**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,581,162.66	16,581,162.66	16,581,162.66	16,581,162.66
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	799,912.62
1040	Unob Bal: Antic nonexpenditure transfers (net)	50,000.00	50,000.00	50,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	16,631,162.66	16,631,162.66	16,631,162.66	17,381,075.28
1201	BA: Mand: Appropriation (special or trust fund)	753,650.58	1,356,245.38	1,786,578.23	2,500,894.52
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	272,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-276,000.00	-276,000.00	-276,000.00	-276,000.00
1250	BA: Mand: Anticipated appropriation	3,246,349.42	2,643,754.62	2,213,421.77	0.00
1260	BA: Mand: Appropriation (total)	3,724,000.00	3,724,000.00	3,724,000.00	2,496,894.52
1900	Budget authority total (disc. and mand.)	3,724,000.00	3,724,000.00	3,724,000.00	2,496,894.52
1910	Total budgetary resources (disc. and mand.)	20,355,162.66	20,355,162.66	20,355,162.66	19,877,969.80

Status of Budgetary Resources

2002	NMFS AFF	819,760.21	2,504,907.03	3,754,046.04	4,196,266.31
2004	Direct obligations incurred (total)	819,760.21	2,504,907.03	3,754,046.04	4,196,266.31
2170	New obligations, unexpired accounts	819,760.21	2,504,907.03	3,754,046.04	4,196,266.31
2190	New obligations and upward adjustments (total)	819,760.21	2,504,907.03	3,754,046.04	4,196,266.31
2201	Unob Bal: Apportioned: Avail in the current period	1,232,283.03	425,731.01	330,924.85	1,925,020.87
2203	Unob Bal: Apportioned: Anticipated	3,296,349.42	2,417,754.62	2,263,421.77	0.00
2401	Unob Bal: Unapportioned: Deferred	15,006,770.00	15,006,770.00	14,006,770.00	13,006,770.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	749,912.62
2412	Unexpired Unobligated Balance: end of year	19,535,402.45	17,850,255.63	16,601,116.62	15,681,703.49
2490	Unob Bal: end of year (total)	19,535,402.45	17,850,255.63	16,601,116.62	15,681,703.49

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Enforcement Asset Forfeiture Fund**
 Treasury Account: **Fisheries Enforcement Asset Forfeiture Fund**
 Budget Account ID: **006-48-5583** Treasury Account ID: **13- - /X -5583**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	20,355,162.66	20,355,162.66	20,355,162.66	19,877,969.80
2501	Memo: Bud resc, subj to appor, excl anticip	20,355,162.66	20,355,162.66	20,355,162.66	19,877,969.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,535,402.45	17,850,255.63	16,601,116.62	15,681,703.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	942,442.52	942,442.52	942,442.52	942,442.52
3010	Ob Bal: New obligations: Unexpired accounts	819,760.21	2,504,907.03	3,754,046.04	4,196,266.31
3020	Ob Bal: Outlays (gross)	-356,823.09	-1,055,173.56	-2,282,298.30	-3,609,540.40
3050	Ob Bal: EOY: Unpaid obligations	1,405,379.64	2,392,175.99	2,414,190.26	1,529,168.43
3100	Memo: Obligated balance, start of year	942,442.52	942,442.52	942,442.52	942,442.52
3200	Memo: Obligated balance, end of year	1,405,379.64	2,392,175.99	2,414,190.26	1,529,168.43

BA & O, Net

4090	Mand: Budget authority, gross	3,724,000.00	3,724,000.00	3,724,000.00	2,496,894.52
4100	Mand: Outlays from new authority	340,181.90	878,224.58	2,047,050.32	0.00
4101	Mand: Outlays from balances	16,641.19	176,948.98	235,247.98	3,609,540.40
4110	Mand: Outlays, gross (total)	356,823.09	1,055,173.56	2,282,298.30	3,609,540.40
4160	Mand: Budget authority, net	3,724,000.00	3,724,000.00	3,724,000.00	2,496,894.52
4170	Mand: Outlays, net	356,823.09	1,055,173.56	2,282,298.30	3,609,540.40
4180	Budget authority, net (disc. and mand.)	3,724,000.00	3,724,000.00	3,724,000.00	2,496,894.52
4190	Outlays, net (disc. and mand.)	356,823.09	1,055,173.56	2,282,298.30	3,609,540.40

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Fisheries Enforcement Asset Forfeiture Fund**
 Treasury Account:
 Budget Account ID: **006-48-5583** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,581,162.66	16,581,162.66	16,581,162.66	16,581,162.66
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	799,912.62
1040	Unob Bal: Antic nonexpenditure transfers (net)	50,000.00	50,000.00	50,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	16,631,162.66	16,631,162.66	16,631,162.66	17,381,075.28
1201	BA: Mand: Appropriation (special or trust fund)	753,650.58	1,356,245.38	1,786,578.23	2,500,894.52
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	272,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-276,000.00	-276,000.00	-276,000.00	-276,000.00
1250	BA: Mand: Anticipated appropriation	3,246,349.42	2,643,754.62	2,213,421.77	0.00
1260	BA: Mand: Appropriation (total)	3,724,000.00	3,724,000.00	3,724,000.00	2,496,894.52
1900	Budget authority total (disc. and mand.)	3,724,000.00	3,724,000.00	3,724,000.00	2,496,894.52
1910	Total budgetary resources (disc. and mand.)	20,355,162.66	20,355,162.66	20,355,162.66	19,877,969.80

Status of Budgetary Resources

2004	Direct obligations incurred (total)	819,760.21	2,504,907.03	3,754,046.04	4,196,266.31
2170	New obligations, unexpired accounts	819,760.21	2,504,907.03	3,754,046.04	4,196,266.31
2190	New obligations and upward adjustments (total)	819,760.21	2,504,907.03	3,754,046.04	4,196,266.31
2201	Unob Bal: Apportioned: Avail in the current period	1,232,283.03	425,731.01	330,924.85	1,925,020.87
2203	Unob Bal: Apportioned: Anticipated	3,296,349.42	2,417,754.62	2,263,421.77	0.00
2401	Unob Bal: Unapportioned: Deferred	15,006,770.00	15,006,770.00	14,006,770.00	13,006,770.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	749,912.62
2412	Unexpired Unobligated Balance: end of year	19,535,402.45	17,850,255.63	16,601,116.62	15,681,703.49
2490	Unob Bal: end of year (total)	19,535,402.45	17,850,255.63	16,601,116.62	15,681,703.49
2500	Total budgetary resources	20,355,162.66	20,355,162.66	20,355,162.66	19,877,969.80

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Fisheries Enforcement Asset Forfeiture Fund**
 Treasury Account:
 Budget Account ID: **006-48-5583** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	20,355,162.66	20,355,162.66	20,355,162.66	19,877,969.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,535,402.45	17,850,255.63	16,601,116.62	15,681,703.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	942,442.52	942,442.52	942,442.52	942,442.52
3010	Ob Bal: New obligations: Unexpired accounts	819,760.21	2,504,907.03	3,754,046.04	4,196,266.31
3020	Ob Bal: Outlays (gross)	-356,823.09	-1,055,173.56	-2,282,298.30	-3,609,540.40
3050	Ob Bal: EOY: Unpaid obligations	1,405,379.64	2,392,175.99	2,414,190.26	1,529,168.43
3100	Memo: Obligated balance, start of year	942,442.52	942,442.52	942,442.52	942,442.52
3200	Memo: Obligated balance, end of year	1,405,379.64	2,392,175.99	2,414,190.26	1,529,168.43

BA & O, Net

4090	Mand: Budget authority, gross	3,724,000.00	3,724,000.00	3,724,000.00	2,496,894.52
4100	Mand: Outlays from new authority	340,181.90	878,224.58	2,047,050.32	0.00
4101	Mand: Outlays from balances	16,641.19	176,948.98	235,247.98	3,609,540.40
4110	Mand: Outlays, gross (total)	356,823.09	1,055,173.56	2,282,298.30	3,609,540.40
4160	Mand: Budget authority, net	3,724,000.00	3,724,000.00	3,724,000.00	2,496,894.52
4170	Mand: Outlays, net	356,823.09	1,055,173.56	2,282,298.30	3,609,540.40
4180	Budget authority, net (disc. and mand.)	3,724,000.00	3,724,000.00	3,724,000.00	2,496,894.52
4190	Outlays, net (disc. and mand.)	356,823.09	1,055,173.56	2,282,298.30	3,609,540.40

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Promote and Develop Fishery Products and Research Pertaining to**
 Treasury Account: **Promote and Develop Fishery Products and Research Pertaining to**
 Budget Account ID: **006-48-5139** Treasury Account ID: **13- - /X -5139**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,414,261.06	2,414,261.06	2,414,261.06	2,414,261.06
1021	Unob Bal: Recov of prior year unpaid obligations	358,689.56	365,145.04	365,146.65	371,776.33
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	22,233.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,772,950.62	2,779,406.10	2,779,407.71	2,808,270.96
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	9,915,132.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	-130,164,000.00	-130,164,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	145,175,225.00	145,175,225.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-10,017,091.00	-10,017,091.00	-10,017,091.00	-10,017,091.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	15,011,225.00	15,011,225.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	4,994,134.00	4,994,134.00	4,994,134.00	14,909,266.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50,000.00	50,000.00	50,000.00	0.00
1750	BA: Disc: Spending auth: Total	50,000.00	50,000.00	50,000.00	0.00
1900	Budget authority total (disc. and mand.)	5,044,134.00	5,044,134.00	5,044,134.00	14,909,266.00
1910	Total budgetary resources (disc. and mand.)	7,817,084.62	7,823,540.10	7,823,541.71	17,717,536.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Saltonstall-Kennedy Progr	193,805.27	309,267.19	1,004,830.18	14,011,999.14
2004	Direct obligations incurred (total)	193,805.27	309,267.19	1,004,830.18	14,011,999.14
2170	New obligations, unexpired accounts	193,805.27	309,267.19	1,004,830.18	14,011,999.14
2190	New obligations and upward adjustments (total)	193,805.27	309,267.19	1,004,830.18	14,011,999.14
2201	Unob Bal: Apportioned: Avail in the current period	2,270,455.79	2,154,993.87	6,453,564.88	3,705,537.82

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Promote and Develop Fishery Products and Research Pertaining to**
 Treasury Account: **Promote and Develop Fishery Products and Research Pertaining to**
 Budget Account ID: **006-48-5139** Treasury Account ID: **13- - /X -5139**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	5,044,134.00	5,044,134.00	50,000.00	0.00
2403	Unob Bal: Unapportioned: Other	308,689.56	315,145.04	315,146.65	0.00
2412	Unexpired Unobligated Balance: end of year	7,623,279.35	7,514,272.91	6,818,711.53	3,705,537.82
2490	Unob Bal: end of year (total)	7,623,279.35	7,514,272.91	6,818,711.53	3,705,537.82
2500	Total budgetary resources	7,817,084.62	7,823,540.10	7,823,541.71	17,717,536.96
2501	Memo: Bud resc, subj to appor, excl anticip	7,817,084.62	7,823,540.10	7,823,541.71	17,717,536.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,623,279.35	7,514,272.91	6,818,711.53	3,705,537.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,065,629.75	36,065,629.75	36,065,629.75	36,065,629.75
3010	Ob Bal: New obligations: Unexpired accounts	193,805.27	309,267.19	1,004,830.18	14,011,999.14
3020	Ob Bal: Outlays (gross)	-4,985,752.95	-9,129,766.39	-13,905,757.39	-18,793,942.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-358,689.56	-365,145.04	-365,146.65	-371,776.33
3050	Ob Bal: EOY: Unpaid obligations	30,914,992.51	26,879,985.51	22,799,555.89	30,911,910.25
3100	Memo: Obligated balance, start of year	36,065,629.75	36,065,629.75	36,065,629.75	36,065,629.75
3200	Memo: Obligated balance, end of year	30,914,992.51	26,879,985.51	22,799,555.89	30,911,910.25

BA & O, Net

4000	Disc: Budget authority, gross	50,000.00	50,000.00	50,000.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-22,233.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-22,233.57
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	22,233.57
4055	Disc: Offsets, BA only: Antic offsetting collect	-50,000.00	-50,000.00	-50,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-50,000.00	-50,000.00	-50,000.00	22,233.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Promote and Develop Fishery Products and Research Pertaining to**
 Treasury Account: **Promote and Develop Fishery Products and Research Pertaining to**
 Budget Account ID: **006-48-5139** Treasury Account ID: **13- - /X -5139**
 GTAS User: **301-444-2166 / kevin.neveux@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	-22,233.57
4090	Mand: Budget authority, gross	4,994,134.00	4,994,134.00	4,994,134.00	14,909,266.00
4100	Mand: Outlays from new authority	268,815.58	0.00	520,773.30	682,725.73
4101	Mand: Outlays from balances	4,716,937.37	9,129,766.39	13,384,984.09	18,111,216.58
4110	Mand: Outlays, gross (total)	4,985,752.95	9,129,766.39	13,905,757.39	18,793,942.31
4160	Mand: Budget authority, net	4,994,134.00	4,994,134.00	4,994,134.00	14,909,266.00
4170	Mand: Outlays, net	4,985,752.95	9,129,766.39	13,905,757.39	18,793,942.31
4180	Budget authority, net (disc. and mand.)	4,994,134.00	4,994,134.00	4,994,134.00	14,909,266.00
4190	Outlays, net (disc. and mand.)	4,985,752.95	9,129,766.39	13,905,757.39	18,771,708.74

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Promote and Develop Fishery Products and Research Pertaining to**
 Treasury Account: **Western pacific sustainable fisheries**
 Budget Account ID: **006-48-5139** Treasury Account ID: **13- - /X -5439**
 GTAS User: **301-444-2171 / reubena.acuesta@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	418,250.00	418,250.00	418,250.00	418,250.00
1050	Unob Bal: Unobligated balance (total)	418,250.00	418,250.00	418,250.00	418,250.00
1201	BA: Mand: Appropriation (special or trust fund)	250,000.00	250,000.00	250,000.00	250,000.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	17,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-27,600.00	-27,600.00	-27,600.00	-27,600.00
1250	BA: Mand: Anticipated appropriation	150,000.00	150,000.00	150,000.00	0.00
1260	BA: Mand: Appropriation (total)	372,400.00	372,400.00	372,400.00	239,400.00
1900	Budget authority total (disc. and mand.)	372,400.00	372,400.00	372,400.00	239,400.00
1910	Total budgetary resources (disc. and mand.)	790,650.00	790,650.00	790,650.00	657,650.00

Status of Budgetary Resources

2002	Western Pacific Sustainab	0.00	18,250.00	268,250.00	640,650.00
2004	Direct obligations incurred (total)	0.00	18,250.00	268,250.00	640,650.00
2170	New obligations, unexpired accounts	0.00	18,250.00	268,250.00	640,650.00
2190	New obligations and upward adjustments (total)	0.00	18,250.00	268,250.00	640,650.00
2201	Unob Bal: Apportioned: Avail in the current period	640,650.00	622,400.00	372,400.00	0.00
2203	Unob Bal: Apportioned: Anticipated	150,000.00	150,000.00	150,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	17,000.00
2412	Unexpired Unobligated Balance: end of year	790,650.00	772,400.00	522,400.00	17,000.00
2490	Unob Bal: end of year (total)	790,650.00	772,400.00	522,400.00	17,000.00
2500	Total budgetary resources	790,650.00	790,650.00	790,650.00	657,650.00
2501	Memo: Bud resc, subj to appor, excl anticip	790,650.00	790,650.00	790,650.00	657,650.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Promote and Develop Fishery Products and Research Pertaining to**
 Treasury Account: **Western pacific sustainable fisheries**
 Budget Account ID: **006-48-5139** Treasury Account ID: **13- - /X -5439**
 GTAS User: **301-444-2171 / reubena.acuesta@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	790,650.00	772,400.00	522,400.00	17,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,144,022.16	1,144,022.16	1,144,022.16	1,144,022.16
3010	Ob Bal: New obligations: Unexpired accounts	0.00	18,250.00	268,250.00	640,650.00
3020	Ob Bal: Outlays (gross)	-66,576.95	-438,238.65	-506,168.33	-775,532.46
3050	Ob Bal: EOY: Unpaid obligations	1,077,445.21	724,033.51	906,103.83	1,009,139.70
3100	Memo: Obligated balance, start of year	1,144,022.16	1,144,022.16	1,144,022.16	1,144,022.16
3200	Memo: Obligated balance, end of year	1,077,445.21	724,033.51	906,103.83	1,009,139.70

BA & O, Net

4090	Mand: Budget authority, gross	372,400.00	372,400.00	372,400.00	239,400.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	250,000.00
4101	Mand: Outlays from balances	66,576.95	438,238.65	506,168.33	525,532.46
4110	Mand: Outlays, gross (total)	66,576.95	438,238.65	506,168.33	775,532.46
4160	Mand: Budget authority, net	372,400.00	372,400.00	372,400.00	239,400.00
4170	Mand: Outlays, net	66,576.95	438,238.65	506,168.33	775,532.46
4180	Budget authority, net (disc. and mand.)	372,400.00	372,400.00	372,400.00	239,400.00
4190	Outlays, net (disc. and mand.)	66,576.95	438,238.65	506,168.33	775,532.46

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Promote and Develop Fishery Products and Research Pertaining to**
 Treasury Account:
 Budget Account ID: **006-48-5139** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,832,511.06	2,832,511.06	2,832,511.06	2,832,511.06
1021	Unob Bal: Recov of prior year unpaid obligations	358,689.56	365,145.04	365,146.65	371,776.33
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	22,233.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,191,200.62	3,197,656.10	3,197,657.71	3,226,520.96
1201	BA: Mand: Appropriation (special or trust fund)	250,000.00	250,000.00	250,000.00	250,000.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	9,932,132.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	-130,164,000.00	-130,164,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	145,175,225.00	145,175,225.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-10,044,691.00	-10,044,691.00	-10,044,691.00	-10,044,691.00
1250	BA: Mand: Anticipated appropriation	150,000.00	150,000.00	150,000.00	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	15,011,225.00	15,011,225.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	5,366,534.00	5,366,534.00	5,366,534.00	15,148,666.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50,000.00	50,000.00	50,000.00	0.00
1750	BA: Disc: Spending auth: Total	50,000.00	50,000.00	50,000.00	0.00
1900	Budget authority total (disc. and mand.)	5,416,534.00	5,416,534.00	5,416,534.00	15,148,666.00
1910	Total budgetary resources (disc. and mand.)	8,607,734.62	8,614,190.10	8,614,191.71	18,375,186.96

Status of Budgetary Resources

2004	Direct obligations incurred (total)	193,805.27	327,517.19	1,273,080.18	14,652,649.14
2170	New obligations, unexpired accounts	193,805.27	327,517.19	1,273,080.18	14,652,649.14
2190	New obligations and upward adjustments (total)	193,805.27	327,517.19	1,273,080.18	14,652,649.14
2201	Unob Bal: Apportioned: Avail in the current period	2,911,105.79	2,777,393.87	6,825,964.88	3,705,537.82

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Promote and Develop Fishery Products and Research Pertaining to**
 Treasury Account:
 Budget Account ID: **006-48-5139** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	5,194,134.00	5,194,134.00	200,000.00	0.00
2403	Unob Bal: Unapportioned: Other	308,689.56	315,145.04	315,146.65	17,000.00
2412	Unexpired Unobligated Balance: end of year	8,413,929.35	8,286,672.91	7,341,111.53	3,722,537.82
2490	Unob Bal: end of year (total)	8,413,929.35	8,286,672.91	7,341,111.53	3,722,537.82
2500	Total budgetary resources	8,607,734.62	8,614,190.10	8,614,191.71	18,375,186.96
2501	Memo: Bud resc, subj to appor, excl anticip	8,607,734.62	8,614,190.10	8,614,191.71	18,375,186.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,413,929.35	8,286,672.91	7,341,111.53	3,722,537.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,209,651.91	37,209,651.91	37,209,651.91	37,209,651.91
3010	Ob Bal: New obligations: Unexpired accounts	193,805.27	327,517.19	1,273,080.18	14,652,649.14
3020	Ob Bal: Outlays (gross)	-5,052,329.90	-9,568,005.04	-14,411,925.72	-19,569,474.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-358,689.56	-365,145.04	-365,146.65	-371,776.33
3050	Ob Bal: EOY: Unpaid obligations	31,992,437.72	27,604,019.02	23,705,659.72	31,921,049.95
3100	Memo: Obligated balance, start of year	37,209,651.91	37,209,651.91	37,209,651.91	37,209,651.91
3200	Memo: Obligated balance, end of year	31,992,437.72	27,604,019.02	23,705,659.72	31,921,049.95

BA & O, Net

4000	Disc: Budget authority, gross	50,000.00	50,000.00	50,000.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-22,233.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-22,233.57
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	22,233.57
4055	Disc: Offsets, BA only: Antic offsetting collect	-50,000.00	-50,000.00	-50,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-50,000.00	-50,000.00	-50,000.00	22,233.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Promote and Develop Fishery Products and Research Pertaining to**
 Treasury Account:
 Budget Account ID: **006-48-5139** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	-22,233.57
4090	Mand: Budget authority, gross	5,366,534.00	5,366,534.00	5,366,534.00	15,148,666.00
4100	Mand: Outlays from new authority	268,815.58	0.00	520,773.30	932,725.73
4101	Mand: Outlays from balances	4,783,514.32	9,568,005.04	13,891,152.42	18,636,749.04
4110	Mand: Outlays, gross (total)	5,052,329.90	9,568,005.04	14,411,925.72	19,569,474.77
4160	Mand: Budget authority, net	5,366,534.00	5,366,534.00	5,366,534.00	15,148,666.00
4170	Mand: Outlays, net	5,052,329.90	9,568,005.04	14,411,925.72	19,569,474.77
4180	Budget authority, net (disc. and mand.)	5,366,534.00	5,366,534.00	5,366,534.00	15,148,666.00
4190	Outlays, net (disc. and mand.)	5,052,329.90	9,568,005.04	14,411,925.72	19,547,241.20

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fishermen's Contingency Fund**
 Treasury Account: **Fishermen's Contingency Fund**
 Budget Account ID: **006-48-5120** Treasury Account ID: **13- - /X -5120**
 GTAS User: **301-444-2118 / Nicole.Valloric@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	999,669.99	999,669.99	999,669.99	999,669.99
1050	Unob Bal: Unobligated balance (total)	999,669.99	999,669.99	999,669.99	999,669.99
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	350,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	350,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	350,000.00
1910	Total budgetary resources (disc. and mand.)	999,669.99	999,669.99	999,669.99	1,349,669.99

Status of Budgetary Resources

2002	Insurance Claims and Inde	5,500.00	19,640.49	19,640.49	31,187.73
2004	Direct obligations incurred (total)	5,500.00	19,640.49	19,640.49	31,187.73
2170	New obligations, unexpired accounts	5,500.00	19,640.49	19,640.49	31,187.73
2190	New obligations and upward adjustments (total)	5,500.00	19,640.49	19,640.49	31,187.73
2201	Unob Bal: Apportioned: Avail in the current period	994,169.99	980,029.50	980,029.50	1,318,482.26
2412	Unexpired Unobligated Balance: end of year	994,169.99	980,029.50	980,029.50	1,318,482.26
2490	Unob Bal: end of year (total)	994,169.99	980,029.50	980,029.50	1,318,482.26
2500	Total budgetary resources	999,669.99	999,669.99	999,669.99	1,349,669.99
2501	Memo: Bud resc, subj to appor, excl anticip	999,669.99	999,669.99	999,669.99	1,349,669.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	994,169.99	980,029.50	980,029.50	1,318,482.26

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,500.00	19,640.49	19,640.49	31,187.73
3020	Ob Bal: Outlays (gross)	-5,500.00	-19,640.49	-19,640.49	-31,187.73

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fishermen's Contingency Fund**
 Treasury Account: **Fishermen's Contingency Fund**
 Budget Account ID: **006-48-5120** Treasury Account ID: **13- - /X -5120**
 GTAS User: **301-444-2118 / Nicole.Valloric@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	350,000.00
4010	Disc: Outlays from new authority	5,500.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	19,640.49	19,640.49	31,187.73
4020	Disc: Outlays, gross (total)	5,500.00	19,640.49	19,640.49	31,187.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	350,000.00
4080	Disc: Outlays, net	5,500.00	19,640.49	19,640.49	31,187.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	350,000.00
4190	Outlays, net (disc. and mand.)	5,500.00	19,640.49	19,640.49	31,187.73

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Fishermen's Contingency Fund**
 Treasury Account:
 Budget Account ID: **006-48-5120** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	999,669.99	999,669.99	999,669.99	999,669.99
1050	Unob Bal: Unobligated balance (total)	999,669.99	999,669.99	999,669.99	999,669.99
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	350,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	350,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	350,000.00
1910	Total budgetary resources (disc. and mand.)	999,669.99	999,669.99	999,669.99	1,349,669.99

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,500.00	19,640.49	19,640.49	31,187.73
2170	New obligations, unexpired accounts	5,500.00	19,640.49	19,640.49	31,187.73
2190	New obligations and upward adjustments (total)	5,500.00	19,640.49	19,640.49	31,187.73
2201	Unob Bal: Apportioned: Avail in the current period	994,169.99	980,029.50	980,029.50	1,318,482.26
2412	Unexpired Unobligated Balance: end of year	994,169.99	980,029.50	980,029.50	1,318,482.26
2490	Unob Bal: end of year (total)	994,169.99	980,029.50	980,029.50	1,318,482.26
2500	Total budgetary resources	999,669.99	999,669.99	999,669.99	1,349,669.99
2501	Memo: Bud resc, subj to appor, excl anticip	999,669.99	999,669.99	999,669.99	1,349,669.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	994,169.99	980,029.50	980,029.50	1,318,482.26

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,500.00	19,640.49	19,640.49	31,187.73
3020	Ob Bal: Outlays (gross)	-5,500.00	-19,640.49	-19,640.49	-31,187.73
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Fishermen's Contingency Fund**
 Treasury Account:
 Budget Account ID: **006-48-5120** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	350,000.00
4010	Disc: Outlays from new authority	5,500.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	19,640.49	19,640.49	31,187.73
4020	Disc: Outlays, gross (total)	5,500.00	19,640.49	19,640.49	31,187.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	350,000.00
4080	Disc: Outlays, net	5,500.00	19,640.49	19,640.49	31,187.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	350,000.00
4190	Outlays, net (disc. and mand.)	5,500.00	19,640.49	19,640.49	31,187.73

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Disaster Assistance**
 Treasury Account: **Fisheries Disaster Assistance**
 Budget Account ID: **006-48-2055** Treasury Account ID: **13- - /X -2055**
 GTAS User: **301-444-2170 / Tara.Asgarian@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	77,731.10	77,731.10	77,731.10
1050	Unob Bal: Unobligated balance (total)	0.00	77,731.10	77,731.10	77,731.10
1910	Total budgetary resources (disc. and mand.)	0.00	77,731.10	77,731.10	77,731.10

Status of Budgetary Resources

2002	American Samoa Tsunami 20	0.00	0.00	0.00	0.00
2002	Mississippi River Flood 2	0.00	0.00	0.00	0.00
2002	Alaska Chinook Salmon 201	0.00	0.00	0.00	0.00
2002	NE Multispecies 2013	0.00	0.00	0.00	0.00
2002	NJ&NY Fisheries 2012	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	77,731.10	77,731.10	77,731.10
2412	Unexpired Unobligated Balance: end of year	0.00	77,731.10	77,731.10	77,731.10
2490	Unob Bal: end of year (total)	0.00	77,731.10	77,731.10	77,731.10
2500	Total budgetary resources	0.00	77,731.10	77,731.10	77,731.10
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	77,731.10	77,731.10	77,731.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	77,731.10	77,731.10	77,731.10

Change in Obl Bal

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Disaster Assistance**
 Treasury Account: **Fisheries Disaster Assistance**
 Budget Account ID: **006-48-2055** Treasury Account ID: **13- - /X -2055**
 GTAS User: **301-444-2170 / Tara.Asgarian@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,298,070.47	24,298,070.47	24,298,070.47	24,298,070.47
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,285,121.66	-3,882,850.35	-4,927,329.40	-7,845,461.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-77,731.10	-77,731.10	-77,731.10
3050	Ob Bal: EOY: Unpaid obligations	21,012,948.81	20,337,489.02	19,293,009.97	16,374,878.17
3100	Memo: Obligated balance, start of year	24,298,070.47	24,298,070.47	24,298,070.47	24,298,070.47
3200	Memo: Obligated balance, end of year	21,012,948.81	20,337,489.02	19,293,009.97	16,374,878.17

BA & O, Net

4011	Disc: Outlays from balances	3,285,121.66	3,882,850.35	4,927,329.40	7,845,461.20
4020	Disc: Outlays, gross (total)	3,285,121.66	3,882,850.35	4,927,329.40	7,845,461.20
4080	Disc: Outlays, net	3,285,121.66	3,882,850.35	4,927,329.40	7,845,461.20
4190	Outlays, net (disc. and mand.)	3,285,121.66	3,882,850.35	4,927,329.40	7,845,461.20

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Fisheries Disaster Assistance**
 Treasury Account:
 Budget Account ID: **006-48-2055** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	77,731.10	77,731.10	77,731.10
1050	Unob Bal: Unobligated balance (total)	0.00	77,731.10	77,731.10	77,731.10
1910	Total budgetary resources (disc. and mand.)	0.00	77,731.10	77,731.10	77,731.10

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	77,731.10	77,731.10	77,731.10
2412	Unexpired Unobligated Balance: end of year	0.00	77,731.10	77,731.10	77,731.10
2490	Unob Bal: end of year (total)	0.00	77,731.10	77,731.10	77,731.10
2500	Total budgetary resources	0.00	77,731.10	77,731.10	77,731.10
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	77,731.10	77,731.10	77,731.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	77,731.10	77,731.10	77,731.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,298,070.47	24,298,070.47	24,298,070.47	24,298,070.47
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,285,121.66	-3,882,850.35	-4,927,329.40	-7,845,461.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-77,731.10	-77,731.10	-77,731.10
3050	Ob Bal: EOY: Unpaid obligations	21,012,948.81	20,337,489.02	19,293,009.97	16,374,878.17
3100	Memo: Obligated balance, start of year	24,298,070.47	24,298,070.47	24,298,070.47	24,298,070.47

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Fisheries Disaster Assistance**
 Treasury Account:
 Budget Account ID: **006-48-2055** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	21,012,948.81	20,337,489.02	19,293,009.97	16,374,878.17

BA & O, Net

4011	Disc: Outlays from balances	3,285,121.66	3,882,850.35	4,927,329.40	7,845,461.20
4020	Disc: Outlays, gross (total)	3,285,121.66	3,882,850.35	4,927,329.40	7,845,461.20
4080	Disc: Outlays, net	3,285,121.66	3,882,850.35	4,927,329.40	7,845,461.20
4190	Outlays, net (disc. and mand.)	3,285,121.66	3,882,850.35	4,927,329.40	7,845,461.20

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **North Pacific Fishery Observer Fund**
 Treasury Account: **North Pacific Fishery Observer Fund**
 Budget Account ID: **006-48-5598** Treasury Account ID: **13- - /X -5598**
 GTAS User: **301-444-2170 / Tara.Asgarian@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,937.07	51,937.07	51,937.07	51,937.07
1050	Unob Bal: Unobligated balance (total)	51,937.07	51,937.07	51,937.07	51,937.07
1201	BA: Mand: Appropriation (special or trust fund)	853.73	3,429,565.64	3,581,172.10	3,677,610.92
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	231,200.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-273,930.00	-273,930.00	-273,930.00	-273,930.00
1250	BA: Mand: Anticipated appropriation	3,969,146.27	540,434.36	388,827.90	0.00
1260	BA: Mand: Appropriation (total)	3,696,070.00	3,696,070.00	3,696,070.00	3,634,880.92
1900	Budget authority total (disc. and mand.)	3,696,070.00	3,696,070.00	3,696,070.00	3,634,880.92
1910	Total budgetary resources (disc. and mand.)	3,748,007.07	3,748,007.07	3,748,007.07	3,686,817.99

Status of Budgetary Resources

2002	North Pacific Fishery Obs	0.00	0.00	3,159,389.07	3,542,195.53
2004	Direct obligations incurred (total)	0.00	0.00	3,159,389.07	3,542,195.53
2170	New obligations, unexpired accounts	0.00	0.00	3,159,389.07	3,542,195.53
2190	New obligations and upward adjustments (total)	0.00	0.00	3,159,389.07	3,542,195.53
2201	Unob Bal: Apportioned: Avail in the current period	52,790.80	3,481,502.71	199,790.10	144,622.46
2203	Unob Bal: Apportioned: Anticipated	3,695,216.27	266,504.36	388,827.90	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,748,007.07	3,748,007.07	588,618.00	144,622.46
2490	Unob Bal: end of year (total)	3,748,007.07	3,748,007.07	588,618.00	144,622.46
2500	Total budgetary resources	3,748,007.07	3,748,007.07	3,748,007.07	3,686,817.99
2501	Memo: Bud resc, subj to appor, excl anticip	3,748,007.07	3,748,007.07	3,748,007.07	3,686,817.99

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **North Pacific Fishery Observer Fund**
 Treasury Account: **North Pacific Fishery Observer Fund**
 Budget Account ID: **006-48-5598** Treasury Account ID: **13- - /X -5598**
 GTAS User: **301-444-2170 / Tara.Asgarian@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,748,007.07	3,748,007.07	588,618.00	144,622.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,768,697.93	4,768,697.93	4,768,697.93	4,768,697.93
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,159,389.07	3,542,195.53
3020	Ob Bal: Outlays (gross)	-2,129,713.78	-2,691,599.15	-3,463,374.01	-4,072,751.58
3050	Ob Bal: EOY: Unpaid obligations	2,638,984.15	2,077,098.78	4,464,712.99	4,238,141.88
3100	Memo: Obligated balance, start of year	4,768,697.93	4,768,697.93	4,768,697.93	4,768,697.93
3200	Memo: Obligated balance, end of year	2,638,984.15	2,077,098.78	4,464,712.99	4,238,141.88

BA & O, Net

4090	Mand: Budget authority, gross	3,696,070.00	3,696,070.00	3,696,070.00	3,634,880.92
4101	Mand: Outlays from balances	2,129,713.78	2,691,599.15	3,463,374.01	4,072,751.58
4110	Mand: Outlays, gross (total)	2,129,713.78	2,691,599.15	3,463,374.01	4,072,751.58
4160	Mand: Budget authority, net	3,696,070.00	3,696,070.00	3,696,070.00	3,634,880.92
4170	Mand: Outlays, net	2,129,713.78	2,691,599.15	3,463,374.01	4,072,751.58
4180	Budget authority, net (disc. and mand.)	3,696,070.00	3,696,070.00	3,696,070.00	3,634,880.92
4190	Outlays, net (disc. and mand.)	2,129,713.78	2,691,599.15	3,463,374.01	4,072,751.58

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, North Pacific Fishery Observer Fund**
 Treasury Account:
 Budget Account ID: **006-48-5598** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,937.07	51,937.07	51,937.07	51,937.07
1050	Unob Bal: Unobligated balance (total)	51,937.07	51,937.07	51,937.07	51,937.07
1201	BA: Mand: Appropriation (special or trust fund)	853.73	3,429,565.64	3,581,172.10	3,677,610.92
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	231,200.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-273,930.00	-273,930.00	-273,930.00	-273,930.00
1250	BA: Mand: Anticipated appropriation	3,969,146.27	540,434.36	388,827.90	0.00
1260	BA: Mand: Appropriation (total)	3,696,070.00	3,696,070.00	3,696,070.00	3,634,880.92
1900	Budget authority total (disc. and mand.)	3,696,070.00	3,696,070.00	3,696,070.00	3,634,880.92
1910	Total budgetary resources (disc. and mand.)	3,748,007.07	3,748,007.07	3,748,007.07	3,686,817.99

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	3,159,389.07	3,542,195.53
2170	New obligations, unexpired accounts	0.00	0.00	3,159,389.07	3,542,195.53
2190	New obligations and upward adjustments (total)	0.00	0.00	3,159,389.07	3,542,195.53
2201	Unob Bal: Apportioned: Avail in the current period	52,790.80	3,481,502.71	199,790.10	144,622.46
2203	Unob Bal: Apportioned: Anticipated	3,695,216.27	266,504.36	388,827.90	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,748,007.07	3,748,007.07	588,618.00	144,622.46
2490	Unob Bal: end of year (total)	3,748,007.07	3,748,007.07	588,618.00	144,622.46
2500	Total budgetary resources	3,748,007.07	3,748,007.07	3,748,007.07	3,686,817.99
2501	Memo: Bud resc, subj to appor, excl anticip	3,748,007.07	3,748,007.07	3,748,007.07	3,686,817.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,748,007.07	3,748,007.07	588,618.00	144,622.46

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, North Pacific Fishery Observer Fund**
 Treasury Account:
 Budget Account ID: **006-48-5598** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,768,697.93	4,768,697.93	4,768,697.93	4,768,697.93
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,159,389.07	3,542,195.53
3020	Ob Bal: Outlays (gross)	-2,129,713.78	-2,691,599.15	-3,463,374.01	-4,072,751.58
3050	Ob Bal: EOY: Unpaid obligations	2,638,984.15	2,077,098.78	4,464,712.99	4,238,141.88
3100	Memo: Obligated balance, start of year	4,768,697.93	4,768,697.93	4,768,697.93	4,768,697.93
3200	Memo: Obligated balance, end of year	2,638,984.15	2,077,098.78	4,464,712.99	4,238,141.88

BA & O, Net

4090	Mand: Budget authority, gross	3,696,070.00	3,696,070.00	3,696,070.00	3,634,880.92
4101	Mand: Outlays from balances	2,129,713.78	2,691,599.15	3,463,374.01	4,072,751.58
4110	Mand: Outlays, gross (total)	2,129,713.78	2,691,599.15	3,463,374.01	4,072,751.58
4160	Mand: Budget authority, net	3,696,070.00	3,696,070.00	3,696,070.00	3,634,880.92
4170	Mand: Outlays, net	2,129,713.78	2,691,599.15	3,463,374.01	4,072,751.58
4180	Budget authority, net (disc. and mand.)	3,696,070.00	3,696,070.00	3,696,070.00	3,634,880.92
4190	Outlays, net (disc. and mand.)	2,129,713.78	2,691,599.15	3,463,374.01	4,072,751.58

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Environmental Improvement and Restoration Fund**
 Treasury Account: **Environmental Improvement and Restoration Fund**
 Budget Account ID: **006-48-5362** Treasury Account ID: **13- - /X -5362**
 GTAS User: **301-444-2170 / Tara.Asgarian@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	1.34	1.34	1.34	1.34
1050	Unob Bal: Unobligated balance (total)	1.34	1.34	1.34	1.34
1201	BA: Mand: Appropriation (special or trust fund)	0.00	6,827,230.04	6,827,230.04	14,352,013.09
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	1,297,313.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-308,844.00	-308,844.00	-600,300.00	-600,300.00
1250	BA: Mand: Anticipated appropriation	4,476,000.00	0.00	1,872,769.96	0.00
1260	BA: Mand: Appropriation (total)	4,167,156.00	6,518,386.04	8,099,700.00	15,049,026.09
1900	Budget authority total (disc. and mand.)	4,167,156.00	6,518,386.04	8,099,700.00	15,049,026.09
1910	Total budgetary resources (disc. and mand.)	4,167,157.34	6,518,387.38	8,099,701.34	15,049,027.43

Status of Budgetary Resources

2002	Environmental Improvement	0.00	0.00	0.00	6,827,230.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	6,827,230.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,827,230.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	6,827,230.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	4,167,156.00	6,226,930.04	1,272,470.00
2203	Unob Bal: Apportioned: Anticipated	4,167,156.00	0.00	1,872,769.96	0.00
2403	Unob Bal: Unapportioned: Other	1.34	2,351,231.38	1.34	6,949,327.43
2412	Unexpired Unobligated Balance: end of year	4,167,157.34	6,518,387.38	8,099,701.34	8,221,797.43
2490	Unob Bal: end of year (total)	4,167,157.34	6,518,387.38	8,099,701.34	8,221,797.43
2500	Total budgetary resources	4,167,157.34	6,518,387.38	8,099,701.34	15,049,027.43
2501	Memo: Bud resc, subj to appor, excl anticip	4,167,157.34	6,518,387.38	8,099,701.34	15,049,027.43

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Environmental Improvement and Restoration Fund**
 Treasury Account: **Environmental Improvement and Restoration Fund**
 Budget Account ID: **006-48-5362** Treasury Account ID: **13- - /X -5362**
 GTAS User: **301-444-2170 / Tara.Asgarian@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,167,157.34	6,518,387.38	8,099,701.34	8,221,797.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,026,038.00	30,026,038.00	30,026,038.00	30,026,038.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,827,230.00
3020	Ob Bal: Outlays (gross)	-2,474,000.00	-4,273,046.00	-6,044,046.00	-8,467,046.00
3050	Ob Bal: EOY: Unpaid obligations	27,552,038.00	25,752,992.00	23,981,992.00	28,386,222.00
3100	Memo: Obligated balance, start of year	30,026,038.00	30,026,038.00	30,026,038.00	30,026,038.00
3200	Memo: Obligated balance, end of year	27,552,038.00	25,752,992.00	23,981,992.00	28,386,222.00

BA & O, Net

4090	Mand: Budget authority, gross	4,167,156.00	6,518,386.04	8,099,700.00	15,049,026.09
4101	Mand: Outlays from balances	2,474,000.00	4,273,046.00	6,044,046.00	8,467,046.00
4110	Mand: Outlays, gross (total)	2,474,000.00	4,273,046.00	6,044,046.00	8,467,046.00
4160	Mand: Budget authority, net	4,167,156.00	6,518,386.04	8,099,700.00	15,049,026.09
4170	Mand: Outlays, net	2,474,000.00	4,273,046.00	6,044,046.00	8,467,046.00
4180	Budget authority, net (disc. and mand.)	4,167,156.00	6,518,386.04	8,099,700.00	15,049,026.09
4190	Outlays, net (disc. and mand.)	2,474,000.00	4,273,046.00	6,044,046.00	8,467,046.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Environmental Improvement and Restoration Fund**
 Treasury Account:
 Budget Account ID: **006-48-5362** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.34	1.34	1.34	1.34
1050	Unob Bal: Unobligated balance (total)	1.34	1.34	1.34	1.34
1201	BA: Mand: Appropriation (special or trust fund)	0.00	6,827,230.04	6,827,230.04	14,352,013.09
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	1,297,313.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-308,844.00	-308,844.00	-600,300.00	-600,300.00
1250	BA: Mand: Anticipated appropriation	4,476,000.00	0.00	1,872,769.96	0.00
1260	BA: Mand: Appropriation (total)	4,167,156.00	6,518,386.04	8,099,700.00	15,049,026.09
1900	Budget authority total (disc. and mand.)	4,167,156.00	6,518,386.04	8,099,700.00	15,049,026.09
1910	Total budgetary resources (disc. and mand.)	4,167,157.34	6,518,387.38	8,099,701.34	15,049,027.43

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	6,827,230.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,827,230.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	6,827,230.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	4,167,156.00	6,226,930.04	1,272,470.00
2203	Unob Bal: Apportioned: Anticipated	4,167,156.00	0.00	1,872,769.96	0.00
2403	Unob Bal: Unapportioned: Other	1.34	2,351,231.38	1.34	6,949,327.43
2412	Unexpired Unobligated Balance: end of year	4,167,157.34	6,518,387.38	8,099,701.34	8,221,797.43
2490	Unob Bal: end of year (total)	4,167,157.34	6,518,387.38	8,099,701.34	8,221,797.43
2500	Total budgetary resources	4,167,157.34	6,518,387.38	8,099,701.34	15,049,027.43
2501	Memo: Bud resc, subj to appor, excl anticip	4,167,157.34	6,518,387.38	8,099,701.34	15,049,027.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,167,157.34	6,518,387.38	8,099,701.34	8,221,797.43

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Environmental Improvement and Restoration Fund**
 Treasury Account:
 Budget Account ID: **006-48-5362** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,026,038.00	30,026,038.00	30,026,038.00	30,026,038.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,827,230.00
3020	Ob Bal: Outlays (gross)	-2,474,000.00	-4,273,046.00	-6,044,046.00	-8,467,046.00
3050	Ob Bal: EOY: Unpaid obligations	27,552,038.00	25,752,992.00	23,981,992.00	28,386,222.00
3100	Memo: Obligated balance, start of year	30,026,038.00	30,026,038.00	30,026,038.00	30,026,038.00
3200	Memo: Obligated balance, end of year	27,552,038.00	25,752,992.00	23,981,992.00	28,386,222.00

BA & O, Net

4090	Mand: Budget authority, gross	4,167,156.00	6,518,386.04	8,099,700.00	15,049,026.09
4101	Mand: Outlays from balances	2,474,000.00	4,273,046.00	6,044,046.00	8,467,046.00
4110	Mand: Outlays, gross (total)	2,474,000.00	4,273,046.00	6,044,046.00	8,467,046.00
4160	Mand: Budget authority, net	4,167,156.00	6,518,386.04	8,099,700.00	15,049,026.09
4170	Mand: Outlays, net	2,474,000.00	4,273,046.00	6,044,046.00	8,467,046.00
4180	Budget authority, net (disc. and mand.)	4,167,156.00	6,518,386.04	8,099,700.00	15,049,026.09
4190	Outlays, net (disc. and mand.)	2,474,000.00	4,273,046.00	6,044,046.00	8,467,046.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Coastal Zone Management Fund**
 Treasury Account: **Coastal Zone Management Fund**
 Budget Account ID: **006-48-4313** Treasury Account ID: **13- - /X -4313**
 GTAS User: **301-444-2146 / huiling.li@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	887,711.80	887,711.80	1,018,000.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-1,018,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,000,000.00	112,288.20	112,288.20	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-887,711.80	-887,711.80	-1,018,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-887,711.80	-887,711.80	-1,018,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	887,711.80	887,711.80	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	887,711.80	887,711.80	0.00

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Coastal Zone Management Fund**
Treasury Account: **Coastal Zone Management Fund**
Budget Account ID: **006-48-4313** Treasury Account ID: **13- - /X -4313**
GTAS User: **301-444-2146 / huiling.li@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,018,000.00
4170	Mand: Outlays, net	0.00	-887,711.80	-887,711.80	-1,018,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,018,000.00
4190	Outlays, net (disc. and mand.)	0.00	-887,711.80	-887,711.80	-1,018,000.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Coastal Zone Management Fund**
 Treasury Account:
 Budget Account ID: **006-48-4313** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	887,711.80	887,711.80	1,018,000.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-1,018,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,000,000.00	112,288.20	112,288.20	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-887,711.80	-887,711.80	-1,018,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-887,711.80	-887,711.80	-1,018,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	887,711.80	887,711.80	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	887,711.80	887,711.80	0.00

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Account Total, Coastal Zone Management Fund**
Treasury Account:
Budget Account ID: **006-48-4313** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,018,000.00
4170	Mand: Outlays, net	0.00	-887,711.80	-887,711.80	-1,018,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,018,000.00
4190	Outlays, net (disc. and mand.)	0.00	-887,711.80	-887,711.80	-1,018,000.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Damage Assessment and Restoration Revolving Fund**
 Treasury Account: **Damage Assessment and Restoration Revolving Fund**
 Budget Account ID: **006-48-4316** Treasury Account ID: **13- - /X -4316**
 GTAS User: **301-444-2792 / priti.kulkarni@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	118,528,841.04	118,528,841.04	118,528,841.04	118,528,841.04
1010	Unob Bal: Transferred to other accounts	-28,681.03	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	2,813,648.81	3,154,999.97	285,869.38
1021	Unob Bal: Recov of prior year unpaid obligations	3,832,436.59	4,280,164.66	4,600,667.88	7,418,179.16
1033	Unob Bal: Recov of prior year paid obligations	11,376.00	11,392.25	11,700.98	11,700.98
1050	Unob Bal: Unobligated balance (total)	122,343,972.60	125,634,046.76	126,296,209.87	126,244,590.56
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	405,824.00
1221	BA: Mand: Approps transferred from other accounts	150,000.00	3,065,577.00	3,065,577.00	6,865,577.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-411,792.00	-411,792.00	-411,792.00	-411,792.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	5,818,000.00	2,902,423.00	2,902,423.00	0.00
1260	BA: Mand: Appropriation (total)	5,556,208.00	5,556,208.00	5,556,208.00	6,859,609.00
1800	BA: Mand: Spending auth: Collected	450,858.49	548,190.98	16,016,986.84	16,228,705.10
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-23,490.01	-23,490.01	-23,490.01	-23,490.01
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	85,161,255.52	85,063,906.78	69,594,802.19	0.00
1850	BA: Mand: Spending auth: Total	85,588,624.00	85,588,607.75	85,588,299.02	16,205,215.09
1900	Budget authority total (disc. and mand.)	91,144,832.00	91,144,815.75	91,144,507.02	23,064,824.09
1910	Total budgetary resources (disc. and mand.)	213,488,804.60	216,778,862.51	217,440,716.89	149,309,414.65

Status of Budgetary Resources

2002	National Ocean Service	5,821,079.14	11,847,035.78	20,639,743.41	29,631,065.14
2004	Direct obligations incurred (total)	5,821,079.14	11,847,035.78	20,639,743.41	29,631,065.14
2170	New obligations, unexpired accounts	5,821,079.14	11,847,035.78	20,639,743.41	29,631,065.14
2190	New obligations and upward adjustments (total)	5,821,079.14	11,847,035.78	20,639,743.41	29,631,065.14

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Damage Assessment and Restoration Revolving Fund**
 Treasury Account: **Damage Assessment and Restoration Revolving Fund**
 Budget Account ID: **006-48-4316** Treasury Account ID: **13- - /X -4316**
 GTAS User: **301-444-2792 / priti.kulkarni@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	113,884,714.38	110,871,683.48	117,548,080.44	111,670,899.97
2203	Unob Bal: Apportioned: Anticipated	90,979,255.52	87,966,329.78	72,497,225.19	0.00
2403	Unob Bal: Unapportioned: Other	2,803,755.56	6,093,813.47	6,755,667.85	8,007,449.54
2412	Unexpired Unobligated Balance: end of year	207,667,725.46	204,931,826.73	196,800,973.48	119,678,349.51
2490	Unob Bal: end of year (total)	207,667,725.46	204,931,826.73	196,800,973.48	119,678,349.51
2500	Total budgetary resources	213,488,804.60	216,778,862.51	217,440,716.89	149,309,414.65
2501	Memo: Bud resc, subj to appor, excl anticp	213,488,804.60	216,778,862.51	217,440,716.89	149,309,414.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	207,667,725.46	204,931,826.73	196,800,973.48	119,678,349.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,616,496.66	80,616,496.66	80,616,496.66	80,616,496.66
3010	Ob Bal: New obligations: Unexpired accounts	5,821,079.14	11,847,035.78	20,639,743.41	29,631,065.14
3020	Ob Bal: Outlays (gross)	-13,322,442.16	-42,025,678.04	-50,092,785.97	-60,675,441.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,832,436.59	-4,280,164.66	-4,600,667.88	-7,418,179.16
3050	Ob Bal: EOY: Unpaid obligations	69,282,697.05	46,157,689.74	46,562,786.22	42,153,941.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-60,410.97	-60,410.97	-60,410.97	-60,410.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23,490.01	23,490.01	23,490.01	23,490.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,920.96	-36,920.96	-36,920.96	-36,920.96
3100	Memo: Obligated balance, start of year	80,556,085.69	80,556,085.69	80,556,085.69	80,556,085.69
3200	Memo: Obligated balance, end of year	69,245,776.09	46,120,768.78	46,525,865.26	42,117,020.16

BA & O, Net

4090	Mand: Budget authority, gross	91,144,832.00	91,144,815.75	91,144,507.02	23,064,824.09
4100	Mand: Outlays from new authority	918,183.20	3,065,577.00	8,050,227.55	14,052,167.68
4101	Mand: Outlays from balances	12,404,258.96	38,960,101.04	42,042,558.42	46,623,273.84

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Damage Assessment and Restoration Revolving Fund**
 Treasury Account: **Damage Assessment and Restoration Revolving Fund**
 Budget Account ID: **006-48-4316** Treasury Account ID: **13- - /X -4316**
 GTAS User: **301-444-2792 / priti.kulkarni@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	13,322,442.16	42,025,678.04	50,092,785.97	60,675,441.52
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,663.02	-27,663.02	-2,992,663.02	-2,992,663.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,376.00	-11,392.25	-11,700.98	-11,700.98
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-423,195.47	-520,527.96	-13,024,323.82	-13,236,042.08
4130	Mand: Offsets against gross BA and outlays (total)	-462,234.49	-559,583.23	-16,028,687.82	-16,240,406.08
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	23,490.01	23,490.01	23,490.01	23,490.01
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	11,376.00	11,392.25	11,700.98	11,700.98
4145	Mand: Offsets, BA only: Antic offsetting collect	-85,161,255.52	-85,063,906.78	-69,594,802.19	0.00
4150	Mand: Additional offsets against BA only (total)	-85,126,389.51	-85,029,024.52	-69,559,611.20	35,190.99
4160	Mand: Budget authority, net	5,556,208.00	5,556,208.00	5,556,208.00	6,859,609.00
4170	Mand: Outlays, net	12,860,207.67	41,466,094.81	34,064,098.15	44,435,035.44
4180	Budget authority, net (disc. and mand.)	5,556,208.00	5,556,208.00	5,556,208.00	6,859,609.00
4190	Outlays, net (disc. and mand.)	12,860,207.67	41,466,094.81	34,064,098.15	44,435,035.44

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Damage Assessment and Restoration Revolving Fund**
 Treasury Account:
 Budget Account ID: **006-48-4316** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	118,528,841.04	118,528,841.04	118,528,841.04	118,528,841.04
1010	Unob Bal: Transferred to other accounts	-28,681.03	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	2,813,648.81	3,154,999.97	285,869.38
1021	Unob Bal: Recov of prior year unpaid obligations	3,832,436.59	4,280,164.66	4,600,667.88	7,418,179.16
1033	Unob Bal: Recov of prior year paid obligations	11,376.00	11,392.25	11,700.98	11,700.98
1050	Unob Bal: Unobligated balance (total)	122,343,972.60	125,634,046.76	126,296,209.87	126,244,590.56
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	405,824.00
1221	BA: Mand: Approps transferred from other accounts	150,000.00	3,065,577.00	3,065,577.00	6,865,577.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-411,792.00	-411,792.00	-411,792.00	-411,792.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	5,818,000.00	2,902,423.00	2,902,423.00	0.00
1260	BA: Mand: Appropriation (total)	5,556,208.00	5,556,208.00	5,556,208.00	6,859,609.00
1800	BA: Mand: Spending auth: Collected	450,858.49	548,190.98	16,016,986.84	16,228,705.10
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-23,490.01	-23,490.01	-23,490.01	-23,490.01
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	85,161,255.52	85,063,906.78	69,594,802.19	0.00
1850	BA: Mand: Spending auth: Total	85,588,624.00	85,588,607.75	85,588,299.02	16,205,215.09
1900	Budget authority total (disc. and mand.)	91,144,832.00	91,144,815.75	91,144,507.02	23,064,824.09
1910	Total budgetary resources (disc. and mand.)	213,488,804.60	216,778,862.51	217,440,716.89	149,309,414.65

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,821,079.14	11,847,035.78	20,639,743.41	29,631,065.14
2170	New obligations, unexpired accounts	5,821,079.14	11,847,035.78	20,639,743.41	29,631,065.14
2190	New obligations and upward adjustments (total)	5,821,079.14	11,847,035.78	20,639,743.41	29,631,065.14
2201	Unob Bal: Apportioned: Avail in the current period	113,884,714.38	110,871,683.48	117,548,080.44	111,670,899.97

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Damage Assessment and Restoration Revolving Fund**
 Treasury Account:
 Budget Account ID: **006-48-4316** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	90,979,255.52	87,966,329.78	72,497,225.19	0.00
2403	Unob Bal: Unapportioned: Other	2,803,755.56	6,093,813.47	6,755,667.85	8,007,449.54
2412	Unexpired Unobligated Balance: end of year	207,667,725.46	204,931,826.73	196,800,973.48	119,678,349.51
2490	Unob Bal: end of year (total)	207,667,725.46	204,931,826.73	196,800,973.48	119,678,349.51
2500	Total budgetary resources	213,488,804.60	216,778,862.51	217,440,716.89	149,309,414.65
2501	Memo: Bud resc, subj to appor, excl anticip	213,488,804.60	216,778,862.51	217,440,716.89	149,309,414.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	207,667,725.46	204,931,826.73	196,800,973.48	119,678,349.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,616,496.66	80,616,496.66	80,616,496.66	80,616,496.66
3010	Ob Bal: New obligations: Unexpired accounts	5,821,079.14	11,847,035.78	20,639,743.41	29,631,065.14
3020	Ob Bal: Outlays (gross)	-13,322,442.16	-42,025,678.04	-50,092,785.97	-60,675,441.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,832,436.59	-4,280,164.66	-4,600,667.88	-7,418,179.16
3050	Ob Bal: EOY: Unpaid obligations	69,282,697.05	46,157,689.74	46,562,786.22	42,153,941.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-60,410.97	-60,410.97	-60,410.97	-60,410.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23,490.01	23,490.01	23,490.01	23,490.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,920.96	-36,920.96	-36,920.96	-36,920.96
3100	Memo: Obligated balance, start of year	80,556,085.69	80,556,085.69	80,556,085.69	80,556,085.69
3200	Memo: Obligated balance, end of year	69,245,776.09	46,120,768.78	46,525,865.26	42,117,020.16

BA & O, Net

4090	Mand: Budget authority, gross	91,144,832.00	91,144,815.75	91,144,507.02	23,064,824.09
4100	Mand: Outlays from new authority	918,183.20	3,065,577.00	8,050,227.55	14,052,167.68
4101	Mand: Outlays from balances	12,404,258.96	38,960,101.04	42,042,558.42	46,623,273.84
4110	Mand: Outlays, gross (total)	13,322,442.16	42,025,678.04	50,092,785.97	60,675,441.52

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Damage Assessment and Restoration Revolving Fund**
 Treasury Account:
 Budget Account ID: **006-48-4316** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,663.02	-27,663.02	-2,992,663.02	-2,992,663.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,376.00	-11,392.25	-11,700.98	-11,700.98
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-423,195.47	-520,527.96	-13,024,323.82	-13,236,042.08
4130	Mand: Offsets against gross BA and outlays (total)	-462,234.49	-559,583.23	-16,028,687.82	-16,240,406.08
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	23,490.01	23,490.01	23,490.01	23,490.01
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	11,376.00	11,392.25	11,700.98	11,700.98
4145	Mand: Offsets, BA only: Antic offsetting collect	-85,161,255.52	-85,063,906.78	-69,594,802.19	0.00
4150	Mand: Additional offsets against BA only (total)	-85,126,389.51	-85,029,024.52	-69,559,611.20	35,190.99
4160	Mand: Budget authority, net	5,556,208.00	5,556,208.00	5,556,208.00	6,859,609.00
4170	Mand: Outlays, net	12,860,207.67	41,466,094.81	34,064,098.15	44,435,035.44
4180	Budget authority, net (disc. and mand.)	5,556,208.00	5,556,208.00	5,556,208.00	6,859,609.00
4190	Outlays, net (disc. and mand.)	12,860,207.67	41,466,094.81	34,064,098.15	44,435,035.44

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Program Account**
 Treasury Account: **Fisheries Finance Program Account**
 Budget Account ID: **006-48-1456** Treasury Account ID: **13- - /X -1456**
 GTAS User: **301-444-2769 / Teresa.Siegrist@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,778,568.22	2,778,568.22	2,778,568.22	2,778,568.22
1050	Unob Bal: Unobligated balance (total)	2,778,568.22	2,778,568.22	2,778,568.22	2,778,568.22
1200	BA: Mand: Appropriation	0.00	0.00	0.00	30,763,900.67
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	30,763,900.67
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	30,763,900.67
1910	Total budgetary resources (disc. and mand.)	2,778,568.22	2,778,568.22	2,778,568.22	33,542,468.89

Status of Budgetary Resources

2002	Non Pollock Buyback Subsidi	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Interest on Direct Reesti	0.00	0.00	0.00	11,721,389.77
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	19,042,510.90
2004	Direct obligations incurred (total)	0.00	0.00	0.00	30,763,900.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,763,900.67
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	30,763,900.67
2201	Unob Bal: Apportioned: Avail in the current period	2,778,568.22	2,778,568.22	2,778,568.22	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,778,568.22
2412	Unexpired Unobligated Balance: end of year	2,778,568.22	2,778,568.22	2,778,568.22	2,778,568.22
2490	Unob Bal: end of year (total)	2,778,568.22	2,778,568.22	2,778,568.22	2,778,568.22
2500	Total budgetary resources	2,778,568.22	2,778,568.22	2,778,568.22	33,542,468.89
2501	Memo: Bud resc, subj to appor, excl anticip	2,778,568.22	2,778,568.22	2,778,568.22	33,542,468.89

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Program Account**
 Treasury Account: **Fisheries Finance Program Account**
 Budget Account ID: **006-48-1456** Treasury Account ID: **13- - /X -1456**
 GTAS User: **301-444-2769 / Teresa.Siegrist@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,778,568.22	2,778,568.22	2,778,568.22	2,778,568.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	467,489.20	467,489.20	467,489.20	467,489.20
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	30,763,900.67
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-30,763,900.67
3050	Ob Bal: EOY: Unpaid obligations	467,489.20	467,489.20	467,489.20	467,489.20
3100	Memo: Obligated balance, start of year	467,489.20	467,489.20	467,489.20	467,489.20
3200	Memo: Obligated balance, end of year	467,489.20	467,489.20	467,489.20	467,489.20

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	30,763,900.67
4100	Mand: Outlays from new authority	0.00	0.00	0.00	30,763,900.67
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	30,763,900.67
4160	Mand: Budget authority, net	0.00	0.00	0.00	30,763,900.67
4170	Mand: Outlays, net	0.00	0.00	0.00	30,763,900.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	30,763,900.67
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	30,763,900.67

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Fisheries Finance Program Account**
 Treasury Account:
 Budget Account ID: **006-48-1456** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,778,568.22	2,778,568.22	2,778,568.22	2,778,568.22
1050	Unob Bal: Unobligated balance (total)	2,778,568.22	2,778,568.22	2,778,568.22	2,778,568.22
1200	BA: Mand: Appropriation	0.00	0.00	0.00	30,763,900.67
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	30,763,900.67
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	30,763,900.67
1910	Total budgetary resources (disc. and mand.)	2,778,568.22	2,778,568.22	2,778,568.22	33,542,468.89

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	30,763,900.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,763,900.67
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	30,763,900.67
2201	Unob Bal: Apportioned: Avail in the current period	2,778,568.22	2,778,568.22	2,778,568.22	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,778,568.22
2412	Unexpired Unobligated Balance: end of year	2,778,568.22	2,778,568.22	2,778,568.22	2,778,568.22
2490	Unob Bal: end of year (total)	2,778,568.22	2,778,568.22	2,778,568.22	2,778,568.22
2500	Total budgetary resources	2,778,568.22	2,778,568.22	2,778,568.22	33,542,468.89
2501	Memo: Bud resc, subj to appor, excl anticip	2,778,568.22	2,778,568.22	2,778,568.22	33,542,468.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,778,568.22	2,778,568.22	2,778,568.22	2,778,568.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	467,489.20	467,489.20	467,489.20	467,489.20
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	30,763,900.67

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Fisheries Finance Program Account**
 Treasury Account:
 Budget Account ID: **006-48-1456** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-30,763,900.67
3050	Ob Bal: EOY: Unpaid obligations	467,489.20	467,489.20	467,489.20	467,489.20
3100	Memo: Obligated balance, start of year	467,489.20	467,489.20	467,489.20	467,489.20
3200	Memo: Obligated balance, end of year	467,489.20	467,489.20	467,489.20	467,489.20

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	30,763,900.67
4100	Mand: Outlays from new authority	0.00	0.00	0.00	30,763,900.67
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	30,763,900.67
4160	Mand: Budget authority, net	0.00	0.00	0.00	30,763,900.67
4170	Mand: Outlays, net	0.00	0.00	0.00	30,763,900.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	30,763,900.67
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	30,763,900.67

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 00**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	20,000.00	20,000.00	20,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	20,000.00	20,000.00	20,000.00	0.00
1800	BA: Mand: Spending auth: Collected	124,114.33	130,809.10	136,327.24	239,068.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,596.07	3,314.25	5,061.30	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-223,992.24
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	299.35	0.00	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-51,860.60	-51,860.60	-51,860.60	0.00
1850	BA: Mand: Spending auth: Total	74,149.15	82,262.75	89,527.94	15,075.76
1900	Budget authority total (disc. and mand.)	94,149.15	102,262.75	109,527.94	15,075.76
1910	Total budgetary resources (disc. and mand.)	94,149.15	102,262.75	109,527.94	15,075.76

Status of Budgetary Resources

2002	Treasury Interest Expense	3,768.94	7,537.88	11,306.82	15,075.76
2004	Direct obligations incurred (total)	3,768.94	7,537.88	11,306.82	15,075.76
2170	New obligations, unexpired accounts	3,768.94	7,537.88	11,306.82	15,075.76
2190	New obligations and upward adjustments (total)	3,768.94	7,537.88	11,306.82	15,075.76
2201	Unob Bal: Apportioned: Avail in the current period	31,156.64	27,387.70	23,618.76	0.00
2403	Unob Bal: Unapportioned: Other	59,223.57	67,337.17	74,602.36	0.00
2412	Unexpired Unobligated Balance: end of year	90,380.21	94,724.87	98,221.12	0.00
2490	Unob Bal: end of year (total)	90,380.21	94,724.87	98,221.12	0.00
2500	Total budgetary resources	94,149.15	102,262.75	109,527.94	15,075.76
2501	Memo: Bud resc, subj to appor, excl anticip	94,149.15	102,262.75	109,527.94	15,075.76

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 00**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,380.21	94,724.87	98,221.12	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,768.94	7,537.88	11,306.82	15,075.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-15,075.76
3050	Ob Bal: EOY: Unpaid obligations	3,768.94	7,537.88	11,306.82	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,596.07	-3,314.25	-5,061.30	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,596.07	-3,314.25	-5,061.30	0.00
3200	Memo: Obligated balance, end of year	2,172.87	4,223.63	6,245.52	0.00

BA & O, Net

4090	Mand: Budget authority, gross	94,149.15	102,262.75	109,527.94	15,075.76
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	15,075.76
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-11,591.27
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-8,030.03
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-124,114.33	-130,809.10	-136,327.24	-219,446.70
4130	Mand: Offsets against gross BA and outlays (total)	-124,114.33	-130,809.10	-136,327.24	-239,068.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,596.07	-3,314.25	-5,061.30	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	51,561.25	51,860.60	51,860.60	0.00
4150	Mand: Additional offsets against BA only (total)	49,965.18	48,546.35	46,799.30	0.00
4160	Mand: Budget authority, net	20,000.00	20,000.00	20,000.00	-223,992.24
4170	Mand: Outlays, net	-124,114.33	-130,809.10	-136,327.24	-223,992.24
4180	Budget authority, net (disc. and mand.)	20,000.00	20,000.00	20,000.00	-223,992.24
4190	Outlays, net (disc. and mand.)	-124,114.33	-130,809.10	-136,327.24	-223,992.24

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 01**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51.63	51.63	51.63	51.63
1050	Unob Bal: Unobligated balance (total)	51.63	51.63	51.63	51.63
1400	BA: Mand: Borrowing authority	20,000.00	20,000.00	20,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	20,000.00	20,000.00	20,000.00	0.00
1800	BA: Mand: Spending auth: Collected	49,715.65	57,219.92	138,399.39	151,978.43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	538.59	1,190.83	2,886.09	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-141,354.94
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	471.71	0.89	0.31	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-34,080.69	-34,080.69	-34,080.69	0.00
1850	BA: Mand: Spending auth: Total	16,645.26	24,330.95	107,205.10	10,623.49
1900	Budget authority total (disc. and mand.)	36,645.26	44,330.95	127,205.10	10,623.49
1910	Total budgetary resources (disc. and mand.)	36,696.89	44,382.58	127,256.73	10,675.12

Status of Budgetary Resources

2002	Treasury Interest Expense	2,185.74	4,371.47	6,557.21	8,742.94
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,932.18
2004	Direct obligations incurred (total)	2,185.74	4,371.47	6,557.21	10,675.12
2170	New obligations, unexpired accounts	2,185.74	4,371.47	6,557.21	10,675.12
2190	New obligations and upward adjustments (total)	2,185.74	4,371.47	6,557.21	10,675.12
2201	Unob Bal: Apportioned: Avail in the current period	26,322.75	24,137.02	21,951.28	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	8,188.40	15,874.09	98,748.24	0.00
2412	Unexpired Unobligated Balance: end of year	34,511.15	40,011.11	120,699.52	0.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 01**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	34,511.15	40,011.11	120,699.52	0.00
2500	Total budgetary resources	36,696.89	44,382.58	127,256.73	10,675.12
2501	Memo: Bud resc, subj to appor, excl anticip	36,696.89	44,382.58	127,256.73	10,675.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,511.15	40,011.11	120,699.52	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,185.74	4,371.47	6,557.21	10,675.12
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-10,675.12
3050	Ob Bal: EOY: Unpaid obligations	2,185.74	4,371.47	6,557.21	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-538.59	-1,190.83	-2,886.09	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-538.59	-1,190.83	-2,886.09	0.00
3200	Memo: Obligated balance, end of year	1,647.15	3,180.64	3,671.12	0.00

BA & O, Net

4090	Mand: Budget authority, gross	36,645.26	44,330.95	127,205.10	10,623.49
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	10,675.12
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-6,969.42
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,109.62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-49,715.65	-57,219.92	-138,399.39	-140,899.39
4130	Mand: Offsets against gross BA and outlays (total)	-49,715.65	-57,219.92	-138,399.39	-151,978.43
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-538.59	-1,190.83	-2,886.09	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	33,608.98	34,079.80	34,080.38	0.00
4150	Mand: Additional offsets against BA only (total)	33,070.39	32,888.97	31,194.29	0.00
4160	Mand: Budget authority, net	20,000.00	20,000.00	20,000.00	-141,354.94
4170	Mand: Outlays, net	-49,715.65	-57,219.92	-138,399.39	-141,303.31

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Fisheries Finance Direct Loan Financing Account**
Treasury Account: **Fisheries Finance Direct Loan Financing Account**
Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 01**
GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	20,000.00	20,000.00	20,000.00	-141,354.94
4190	Outlays, net (disc. and mand.)	-49,715.65	-57,219.92	-138,399.39	-141,303.31

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 02**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,369,182.74	5,369,182.74	5,369,182.74	5,369,182.74
1050	Unob Bal: Unobligated balance (total)	5,369,182.74	5,369,182.74	5,369,182.74	5,369,182.74
1400	BA: Mand: Borrowing authority	20,000.00	20,000.00	20,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	20,000.00	20,000.00	20,000.00	0.00
1800	BA: Mand: Spending auth: Collected	2,128,502.92	-679,634.62	934,237.71	3,851,588.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	12,420.12	52,133.21	107,454.61	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-5,065,424.58
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,879,599.75	3,423,148.93	7,005,437.38	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,861,329.34	-3,861,329.34	-3,861,329.34	0.00
1850	BA: Mand: Spending auth: Total	4,159,193.45	-1,065,681.82	4,185,800.36	-1,213,836.06
1900	Budget authority total (disc. and mand.)	4,179,193.45	-1,045,681.82	4,205,800.36	-1,213,836.06
1910	Total budgetary resources (disc. and mand.)	9,548,376.19	4,323,500.92	9,574,983.10	4,155,346.68

Status of Budgetary Resources

2002	Treasury Interest Expense	1,038,836.67	2,077,673.34	3,116,510.01	4,155,346.68
2004	Direct obligations incurred (total)	1,038,836.67	2,077,673.34	3,116,510.01	4,155,346.68
2170	New obligations, unexpired accounts	1,038,836.67	2,077,673.34	3,116,510.01	4,155,346.68
2190	New obligations and upward adjustments (total)	1,038,836.67	2,077,673.34	3,116,510.01	4,155,346.68
2201	Unob Bal: Apportioned: Avail in the current period	1,042,312.94	2,067,367.07	1,028,530.40	0.00
2203	Unob Bal: Apportioned: Anticipated	2,063,890.80	0.00	5,364,189.64	0.00
2403	Unob Bal: Unapportioned: Other	5,403,335.78	178,460.51	65,753.05	0.00
2412	Unexpired Unobligated Balance: end of year	8,509,539.52	2,245,827.58	6,458,473.09	0.00
2490	Unob Bal: end of year (total)	8,509,539.52	2,245,827.58	6,458,473.09	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 02**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	9,548,376.19	4,323,500.92	9,574,983.10	4,155,346.68
2501	Memo: Bud resc, subj to appor, excl anticip	9,548,376.19	4,323,500.92	9,574,983.10	4,155,346.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,509,539.52	2,245,827.58	6,458,473.09	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,038,836.67	2,077,673.34	3,116,510.01	4,155,346.68
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,155,346.68
3050	Ob Bal: EOY: Unpaid obligations	1,038,836.67	2,077,673.34	3,116,510.01	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,420.12	-52,133.21	-107,454.61	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,420.12	-52,133.21	-107,454.61	0.00
3200	Memo: Obligated balance, end of year	1,026,416.55	2,025,540.13	3,009,055.40	0.00

BA & O, Net

4090	Mand: Budget authority, gross	4,179,193.45	-1,045,681.82	4,205,800.36	-1,213,836.06
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,155,346.68
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-2,619,948.07
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-262,811.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,128,502.92	679,634.62	-934,237.71	-968,828.75
4130	Mand: Offsets against gross BA and outlays (total)	-2,128,502.92	679,634.62	-934,237.71	-3,851,588.52
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,420.12	-52,133.21	-107,454.61	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,018,270.41	438,180.41	-3,144,108.04	0.00
4150	Mand: Additional offsets against BA only (total)	-2,030,690.53	386,047.20	-3,251,562.65	0.00
4160	Mand: Budget authority, net	20,000.00	20,000.00	20,000.00	-5,065,424.58
4170	Mand: Outlays, net	-2,128,502.92	679,634.62	-934,237.71	303,758.16
4180	Budget authority, net (disc. and mand.)	20,000.00	20,000.00	20,000.00	-5,065,424.58

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Fisheries Finance Direct Loan Financing Account**
Treasury Account: **Fisheries Finance Direct Loan Financing Account**
Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 02**
GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-2,128,502.92	679,634.62	-934,237.71	303,758.16

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 03**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60.60	60.60	60.60	60.60
1050	Unob Bal: Unobligated balance (total)	60.60	60.60	60.60	60.60
1400	BA: Mand: Borrowing authority	70,000.00	70,000.00	70,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	70,000.00	70,000.00	70,000.00	0.00
1800	BA: Mand: Spending auth: Collected	940,356.15	1,830,880.92	2,546,578.59	4,144,729.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,010.57	23,087.61	47,222.05	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,590,827.79
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,869,632.65	1,025,994.15	304,628.66	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,244,865.62	-1,244,865.62	-1,244,865.62	0.00
1850	BA: Mand: Spending auth: Total	1,571,133.75	1,635,097.06	1,653,563.68	1,553,902.12
1900	Budget authority total (disc. and mand.)	1,641,133.75	1,705,097.06	1,723,563.68	1,553,902.12
1910	Total budgetary resources (disc. and mand.)	1,641,194.35	1,705,157.66	1,723,624.28	1,553,962.72

Status of Budgetary Resources

2002	Treasury Interest Expense	387,067.61	774,135.22	1,161,202.82	1,548,270.43
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	5,692.29
2004	Direct obligations incurred (total)	387,067.61	774,135.22	1,161,202.82	1,553,962.72
2170	New obligations, unexpired accounts	387,067.61	774,135.22	1,161,202.82	1,553,962.72
2190	New obligations and upward adjustments (total)	387,067.61	774,135.22	1,161,202.82	1,553,962.72
2201	Unob Bal: Apportioned: Avail in the current period	582,411.32	866,998.53	479,930.93	0.00
2203	Unob Bal: Apportioned: Anticipated	671,654.82	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	60.60	64,023.91	82,490.53	0.00
2412	Unexpired Unobligated Balance: end of year	1,254,126.74	931,022.44	562,421.46	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 03**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,254,126.74	931,022.44	562,421.46	0.00
2500	Total budgetary resources	1,641,194.35	1,705,157.66	1,723,624.28	1,553,962.72
2501	Memo: Bud resc, subj to appor, excl anticip	1,641,194.35	1,705,157.66	1,723,624.28	1,553,962.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,254,126.74	931,022.44	562,421.46	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	387,067.61	774,135.22	1,161,202.82	1,553,962.72
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,553,962.72
3050	Ob Bal: EOY: Unpaid obligations	387,067.61	774,135.22	1,161,202.82	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,010.57	-23,087.61	-47,222.05	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,010.57	-23,087.61	-47,222.05	0.00
3200	Memo: Obligated balance, end of year	381,057.04	751,047.61	1,113,980.77	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,641,133.75	1,705,097.06	1,723,563.68	1,553,902.12
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,553,962.72
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-143,282.43
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-101,115.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-940,356.15	-1,830,880.92	-2,546,578.59	-3,900,332.43
4130	Mand: Offsets against gross BA and outlays (total)	-940,356.15	-1,830,880.92	-2,546,578.59	-4,144,729.91
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,010.57	-23,087.61	-47,222.05	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-624,767.03	218,871.47	940,236.96	0.00
4150	Mand: Additional offsets against BA only (total)	-630,777.60	195,783.86	893,014.91	0.00
4160	Mand: Budget authority, net	70,000.00	70,000.00	70,000.00	-2,590,827.79
4170	Mand: Outlays, net	-940,356.15	-1,830,880.92	-2,546,578.59	-2,590,767.19

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Fisheries Finance Direct Loan Financing Account**
Treasury Account: **Fisheries Finance Direct Loan Financing Account**
Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 03**
GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	70,000.00	70,000.00	70,000.00	-2,590,827.79
4190	Outlays, net (disc. and mand.)	-940,356.15	-1,830,880.92	-2,546,578.59	-2,590,767.19

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 04**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	100,591.73	100,591.73	100,591.73	0.00
1440	BA: Mand: Borrowing authority (total)	100,591.73	100,591.73	100,591.73	0.00
1800	BA: Mand: Spending auth: Collected	20,727.48	66,354.65	134,867.41	472,388.59
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	194.20	985.44	2,280.83	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-446,104.93
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	66,073.27	19,654.86	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-61,303.02	-61,303.02	-61,303.02	0.00
1850	BA: Mand: Spending auth: Total	25,691.93	25,691.93	75,845.22	26,283.66
1900	Budget authority total (disc. and mand.)	126,283.66	126,283.66	176,436.95	26,283.66
1910	Total budgetary resources (disc. and mand.)	126,283.66	126,283.66	176,436.95	26,283.66

Status of Budgetary Resources

2002	Treasury Interest Expense	6,570.91	13,141.84	19,712.75	26,283.66
2004	Direct obligations incurred (total)	6,570.91	13,141.84	19,712.75	26,283.66
2170	New obligations, unexpired accounts	6,570.91	13,141.84	19,712.75	26,283.66
2190	New obligations and upward adjustments (total)	6,570.91	13,141.84	19,712.75	26,283.66
2201	Unob Bal: Apportioned: Avail in the current period	114,942.50	113,141.82	106,570.91	0.00
2203	Unob Bal: Apportioned: Anticipated	4,770.25	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	50,153.29	0.00
2412	Unexpired Unobligated Balance: end of year	119,712.75	113,141.82	156,724.20	0.00
2490	Unob Bal: end of year (total)	119,712.75	113,141.82	156,724.20	0.00
2500	Total budgetary resources	126,283.66	126,283.66	176,436.95	26,283.66

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 04**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	126,283.66	126,283.66	176,436.95	26,283.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,712.75	113,141.82	156,724.20	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,570.91	13,141.84	19,712.75	26,283.66
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-26,283.66
3050	Ob Bal: EOY: Unpaid obligations	6,570.91	13,141.84	19,712.75	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-194.20	-985.44	-2,280.83	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-194.20	-985.44	-2,280.83	0.00
3200	Memo: Obligated balance, end of year	6,376.71	12,156.40	17,431.92	0.00

BA & O, Net

4090	Mand: Budget authority, gross	126,283.66	126,283.66	176,436.95	26,283.66
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	26,283.66
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-116,306.95
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-9,072.38
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-20,727.48	-66,354.65	-134,867.41	-347,009.26
4130	Mand: Offsets against gross BA and outlays (total)	-20,727.48	-66,354.65	-134,867.41	-472,388.59
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-194.20	-985.44	-2,280.83	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,770.25	41,648.16	61,303.02	0.00
4150	Mand: Additional offsets against BA only (total)	-4,964.45	40,662.72	59,022.19	0.00
4160	Mand: Budget authority, net	100,591.73	100,591.73	100,591.73	-446,104.93
4170	Mand: Outlays, net	-20,727.48	-66,354.65	-134,867.41	-446,104.93
4180	Budget authority, net (disc. and mand.)	100,591.73	100,591.73	100,591.73	-446,104.93
4190	Outlays, net (disc. and mand.)	-20,727.48	-66,354.65	-134,867.41	-446,104.93

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 05**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,054.23	2,054.23	2,054.23	2,054.23
1050	Unob Bal: Unobligated balance (total)	2,054.23	2,054.23	2,054.23	2,054.23
1400	BA: Mand: Borrowing authority	3,452,326.41	3,452,326.41	3,452,326.41	3,293,531.33
1440	BA: Mand: Borrowing authority (total)	3,452,326.41	3,452,326.41	3,452,326.41	3,293,531.33
1800	BA: Mand: Spending auth: Collected	188,165.18	386,130.09	476,913.28	771,396.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,811.32	6,295.66	10,565.37	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-456,007.27
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	273,147.15	215,551.15	143,627.47	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-77,903.74	-77,903.74	-77,903.74	0.00
1850	BA: Mand: Spending auth: Total	385,219.91	530,073.16	553,202.38	315,389.14
1900	Budget authority total (disc. and mand.)	3,837,546.32	3,982,399.57	4,005,528.79	3,608,920.47
1910	Total budgetary resources (disc. and mand.)	3,839,600.55	3,984,453.80	4,007,583.02	3,610,974.70

Status of Budgetary Resources

2002	Treasury Interest Expense	162,097.35	324,194.71	486,292.05	774,389.40
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,836,585.30
2004	Direct obligations incurred (total)	162,097.35	324,194.71	486,292.05	3,610,974.70
2170	New obligations, unexpired accounts	162,097.35	324,194.71	486,292.05	3,610,974.70
2190	New obligations and upward adjustments (total)	162,097.35	324,194.71	486,292.05	3,610,974.70
2201	Unob Bal: Apportioned: Avail in the current period	3,384,431.25	3,278,766.64	3,188,592.98	0.00
2203	Unob Bal: Apportioned: Anticipated	271,983.90	215,551.15	143,627.47	0.00
2403	Unob Bal: Unapportioned: Other	21,088.05	165,941.30	189,070.52	0.00
2412	Unexpired Unobligated Balance: end of year	3,677,503.20	3,660,259.09	3,521,290.97	0.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 05**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,677,503.20	3,660,259.09	3,521,290.97	0.00
2500	Total budgetary resources	3,839,600.55	3,984,453.80	4,007,583.02	3,610,974.70
2501	Memo: Bud resc, subj to appor, excl anticip	3,839,600.55	3,984,453.80	4,007,583.02	3,610,974.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,677,503.20	3,660,259.09	3,521,290.97	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	162,097.35	324,194.71	486,292.05	3,610,974.70
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,610,974.70
3050	Ob Bal: EOY: Unpaid obligations	162,097.35	324,194.71	486,292.05	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,811.32	-6,295.66	-10,565.37	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,811.32	-6,295.66	-10,565.37	0.00
3200	Memo: Obligated balance, end of year	160,286.03	317,899.05	475,726.68	0.00

BA & O, Net

4090	Mand: Budget authority, gross	3,837,546.32	3,982,399.57	4,005,528.79	3,608,920.47
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	3,610,974.70
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-175,210.63
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-20,543.57
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-188,165.18	-386,130.09	-476,913.28	-575,642.21
4130	Mand: Offsets against gross BA and outlays (total)	-188,165.18	-386,130.09	-476,913.28	-771,396.41
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,811.32	-6,295.66	-10,565.37	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-195,243.41	-137,647.41	-65,723.73	0.00
4150	Mand: Additional offsets against BA only (total)	-197,054.73	-143,943.07	-76,289.10	0.00
4160	Mand: Budget authority, net	3,452,326.41	3,452,326.41	3,452,326.41	2,837,524.06
4170	Mand: Outlays, net	-188,165.18	-386,130.09	-476,913.28	2,839,578.29

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Fisheries Finance Direct Loan Financing Account**
Treasury Account: **Fisheries Finance Direct Loan Financing Account**
Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 05**
GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	3,452,326.41	3,452,326.41	3,452,326.41	2,837,524.06
4190	Outlays, net (disc. and mand.)	-188,165.18	-386,130.09	-476,913.28	2,839,578.29

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 06**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	30,000.00	30,000.00	30,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	30,000.00	30,000.00	30,000.00	0.00
1800	BA: Mand: Spending auth: Collected	678,588.14	1,692,431.93	2,426,468.57	3,268,246.94
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,119.68	20,398.22	43,645.66	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,009,419.95
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,397,262.58	1,367,140.25	609,856.17	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,331,920.32	-1,331,920.32	-1,331,920.32	0.00
1850	BA: Mand: Spending auth: Total	1,748,050.08	1,748,050.08	1,748,050.08	2,258,826.99
1900	Budget authority total (disc. and mand.)	1,778,050.08	1,778,050.08	1,778,050.08	2,258,826.99
1910	Total budgetary resources (disc. and mand.)	1,778,050.08	1,778,050.08	1,778,050.08	2,258,826.99

Status of Budgetary Resources

2002	Treasury Interest Expense	436,816.47	873,632.94	1,310,449.40	1,747,265.86
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	511,559.23
2002	Non Pollock Buyback Loan	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	436,816.47	873,632.94	1,310,449.40	2,258,825.09
2170	New obligations, unexpired accounts	436,816.47	873,632.94	1,310,449.40	2,258,825.09
2190	New obligations and upward adjustments (total)	436,816.47	873,632.94	1,310,449.40	2,258,825.09
2201	Unob Bal: Apportioned: Avail in the current period	275,258.59	867,025.60	467,600.68	0.00
2203	Unob Bal: Apportioned: Anticipated	1,065,975.02	37,391.54	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1.90

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 06**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,341,233.61	904,417.14	467,600.68	1.90
2490	Unob Bal: end of year (total)	1,341,233.61	904,417.14	467,600.68	1.90
2500	Total budgetary resources	1,778,050.08	1,778,050.08	1,778,050.08	2,258,826.99
2501	Memo: Bud resc, subj to appor, excl anticip	1,778,050.08	1,778,050.08	1,778,050.08	2,258,826.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,341,233.61	904,417.14	467,600.68	1.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,405,450.00	36,405,450.00	36,405,450.00	36,405,450.00
3010	Ob Bal: New obligations: Unexpired accounts	436,816.47	873,632.94	1,310,449.40	2,258,825.09
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,258,825.09
3050	Ob Bal: EOY: Unpaid obligations	36,842,266.47	37,279,082.94	37,715,899.40	36,405,450.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-364,054.50	-364,054.50	-364,054.50	-364,054.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,119.68	-20,398.22	-43,645.66	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-368,174.18	-384,452.72	-407,700.16	-364,054.50
3100	Memo: Obligated balance, start of year	36,041,395.50	36,041,395.50	36,041,395.50	36,041,395.50
3200	Memo: Obligated balance, end of year	36,474,092.29	36,894,630.22	37,308,199.24	36,041,395.50

BA & O, Net

4090	Mand: Budget authority, gross	1,778,050.08	1,778,050.08	1,778,050.08	2,258,826.99
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,258,825.09
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-95,927.05
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-53,805.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-678,588.14	-1,692,431.93	-2,426,468.57	-3,118,514.37
4130	Mand: Offsets against gross BA and outlays (total)	-678,588.14	-1,692,431.93	-2,426,468.57	-3,268,246.94
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,119.68	-20,398.22	-43,645.66	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 06**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,065,342.26	-35,219.93	722,064.15	0.00
4150	Mand: Additional offsets against BA only (total)	-1,069,461.94	-55,618.15	678,418.49	0.00
4160	Mand: Budget authority, net	30,000.00	30,000.00	30,000.00	-1,009,419.95
4170	Mand: Outlays, net	-678,588.14	-1,692,431.93	-2,426,468.57	-1,009,421.85
4180	Budget authority, net (disc. and mand.)	30,000.00	30,000.00	30,000.00	-1,009,419.95
4190	Outlays, net (disc. and mand.)	-678,588.14	-1,692,431.93	-2,426,468.57	-1,009,421.85

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 07**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,000.00	2,000.00	2,000.00	2,000.00
1050	Unob Bal: Unobligated balance (total)	2,000.00	2,000.00	2,000.00	2,000.00
1400	BA: Mand: Borrowing authority	220,000.00	220,000.00	220,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	220,000.00	220,000.00	220,000.00	0.00
1800	BA: Mand: Spending auth: Collected	248,221.96	300,807.38	361,787.40	713,320.53
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,268.84	5,220.66	8,539.03	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-636,972.28
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	168,381.35	131,110.25	93,651.08	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-203,908.17	-203,908.17	-203,908.17	0.00
1850	BA: Mand: Spending auth: Total	214,963.98	233,230.12	260,069.34	76,348.25
1900	Budget authority total (disc. and mand.)	434,963.98	453,230.12	480,069.34	76,348.25
1910	Total budgetary resources (disc. and mand.)	436,963.98	455,230.12	482,069.34	78,348.25

Status of Budgetary Resources

2002	Treasury Interest Expense	19,474.12	38,948.25	58,422.36	77,896.48
2004	Direct obligations incurred (total)	19,474.12	38,948.25	58,422.36	77,896.48
2170	New obligations, unexpired accounts	19,474.12	38,948.25	58,422.36	77,896.48
2190	New obligations and upward adjustments (total)	19,474.12	38,948.25	58,422.36	77,896.48
2201	Unob Bal: Apportioned: Avail in the current period	275,205.08	268,845.34	249,371.23	0.00
2203	Unob Bal: Apportioned: Anticipated	13,114.39	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	129,170.39	147,436.53	174,275.75	451.77
2412	Unexpired Unobligated Balance: end of year	417,489.86	416,281.87	423,646.98	451.77
2490	Unob Bal: end of year (total)	417,489.86	416,281.87	423,646.98	451.77

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 07**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	436,963.98	455,230.12	482,069.34	78,348.25
2501	Memo: Bud resc, subj to appor, excl anticip	436,963.98	455,230.12	482,069.34	78,348.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	417,489.86	416,281.87	423,646.98	451.77

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	19,474.12	38,948.25	58,422.36	77,896.48
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-77,896.48
3050	Ob Bal: EOY: Unpaid obligations	19,474.12	38,948.25	58,422.36	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,268.84	-5,220.66	-8,539.03	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,268.84	-5,220.66	-8,539.03	0.00
3200	Memo: Obligated balance, end of year	17,205.28	33,727.59	49,883.33	0.00

BA & O, Net

4090	Mand: Budget authority, gross	434,963.98	453,230.12	480,069.34	76,348.25
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	77,896.48
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-278,791.23
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-23,313.80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-248,221.96	-300,807.38	-361,787.40	-411,215.50
4130	Mand: Offsets against gross BA and outlays (total)	-248,221.96	-300,807.38	-361,787.40	-713,320.53
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,268.84	-5,220.66	-8,539.03	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	35,526.82	72,797.92	110,257.09	0.00
4150	Mand: Additional offsets against BA only (total)	33,257.98	67,577.26	101,718.06	0.00
4160	Mand: Budget authority, net	220,000.00	220,000.00	220,000.00	-636,972.28
4170	Mand: Outlays, net	-248,221.96	-300,807.38	-361,787.40	-635,424.05
4180	Budget authority, net (disc. and mand.)	220,000.00	220,000.00	220,000.00	-636,972.28

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Fisheries Finance Direct Loan Financing Account**
Treasury Account: **Fisheries Finance Direct Loan Financing Account**
Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 07**
GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-248,221.96	-300,807.38	-361,787.40	-635,424.05

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 08**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,690.88	4,690.88	4,690.88	4,690.88
1050	Unob Bal: Unobligated balance (total)	4,690.88	4,690.88	4,690.88	4,690.88
1400	BA: Mand: Borrowing authority	1,270,000.00	1,270,000.00	1,270,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	1,270,000.00	1,270,000.00	1,270,000.00	0.00
1800	BA: Mand: Spending auth: Collected	184,661.61	666,414.97	971,462.52	1,460,937.69
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,297.74	7,628.18	14,584.53	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,308,199.95
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	398,351.77	21,468.99	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-440,351.97	-440,351.97	-440,351.97	0.00
1850	BA: Mand: Spending auth: Total	143,959.15	255,160.17	545,695.08	152,737.74
1900	Budget authority total (disc. and mand.)	1,413,959.15	1,525,160.17	1,815,695.08	152,737.74
1910	Total budgetary resources (disc. and mand.)	1,418,650.03	1,529,851.05	1,820,385.96	157,428.62

Status of Budgetary Resources

2002	Treasury Interest Expense	35,939.76	71,879.52	107,819.26	143,759.02
2002	Direct obs incurred: Category B (by project)	1,169.60	1,169.60	1,169.60	1,169.60
2004	Direct obligations incurred (total)	37,109.36	73,049.12	108,988.86	144,928.62
2170	New obligations, unexpired accounts	37,109.36	73,049.12	108,988.86	144,928.62
2190	New obligations and upward adjustments (total)	37,109.36	73,049.12	108,988.86	144,928.62
2201	Unob Bal: Apportioned: Avail in the current period	1,348,433.03	1,340,910.03	1,304,970.29	0.00
2203	Unob Bal: Apportioned: Anticipated	28,416.76	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	4,690.88	115,891.90	406,426.81	12,500.00
2412	Unexpired Unobligated Balance: end of year	1,381,540.67	1,456,801.93	1,711,397.10	12,500.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 08**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,381,540.67	1,456,801.93	1,711,397.10	12,500.00
2500	Total budgetary resources	1,418,650.03	1,529,851.05	1,820,385.96	157,428.62
2501	Memo: Bud resc, subj to appor, excl anticip	1,418,650.03	1,529,851.05	1,820,385.96	157,428.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,381,540.67	1,456,801.93	1,711,397.10	12,500.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	37,109.36	73,049.12	108,988.86	144,928.62
3020	Ob Bal: Outlays (gross)	-1,169.60	-1,169.60	-1,169.60	-144,928.62
3050	Ob Bal: EOY: Unpaid obligations	35,939.76	71,879.52	107,819.26	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,297.74	-7,628.18	-14,584.53	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,297.74	-7,628.18	-14,584.53	0.00
3200	Memo: Obligated balance, end of year	34,642.02	64,251.34	93,234.73	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,413,959.15	1,525,160.17	1,815,695.08	152,737.74
4110	Mand: Outlays, gross (total)	1,169.60	1,169.60	1,169.60	144,928.62
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-338,191.15
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-31,160.12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-184,661.61	-666,414.97	-971,462.52	-1,091,586.42
4130	Mand: Offsets against gross BA and outlays (total)	-184,661.61	-666,414.97	-971,462.52	-1,460,937.69
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,297.74	-7,628.18	-14,584.53	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	42,000.20	418,882.98	440,351.97	0.00
4150	Mand: Additional offsets against BA only (total)	40,702.46	411,254.80	425,767.44	0.00
4160	Mand: Budget authority, net	1,270,000.00	1,270,000.00	1,270,000.00	-1,308,199.95
4170	Mand: Outlays, net	-183,492.01	-665,245.37	-970,292.92	-1,316,009.07

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Fisheries Finance Direct Loan Financing Account**
Treasury Account: **Fisheries Finance Direct Loan Financing Account**
Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 08**
GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,270,000.00	1,270,000.00	1,270,000.00	-1,308,199.95
4190	Outlays, net (disc. and mand.)	-183,492.01	-665,245.37	-970,292.92	-1,316,009.07

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 09**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	3,550,000.00	3,550,000.00	3,550,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	3,550,000.00	3,550,000.00	3,550,000.00	0.00
1800	BA: Mand: Spending auth: Collected	3,215,914.08	3,353,576.76	4,338,397.05	8,104,358.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	22,346.76	46,091.31	78,132.33	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-5,748,364.59
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	150,763.40	84,902.45	49,324.91	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-523,800.25	-523,800.25	-523,800.25	0.00
1850	BA: Mand: Spending auth: Total	2,865,223.99	2,960,770.27	3,942,054.04	2,355,993.79
1900	Budget authority total (disc. and mand.)	6,415,223.99	6,510,770.27	7,492,054.04	2,355,993.79
1910	Total budgetary resources (disc. and mand.)	6,415,223.99	6,510,770.27	7,492,054.04	2,355,993.79

Status of Budgetary Resources

2002	Treasury Interest Expense	59,681.99	119,363.97	179,045.95	238,727.93
2002	Direct obs incurred: Category B (by project)	95,397.81	96,252.46	96,252.46	96,252.46
2004	Direct obligations incurred (total)	155,079.80	215,616.43	275,298.41	334,980.39
2170	New obligations, unexpired accounts	155,079.80	215,616.43	275,298.41	334,980.39
2190	New obligations and upward adjustments (total)	155,079.80	215,616.43	275,298.41	334,980.39
2201	Unob Bal: Apportioned: Avail in the current period	3,605,863.80	3,569,632.64	3,509,950.66	0.00
2203	Unob Bal: Apportioned: Anticipated	24,305.47	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	2,629,974.92	2,725,521.20	3,706,804.97	2,021,013.40
2412	Unexpired Unobligated Balance: end of year	6,260,144.19	6,295,153.84	7,216,755.63	2,021,013.40
2490	Unob Bal: end of year (total)	6,260,144.19	6,295,153.84	7,216,755.63	2,021,013.40
2500	Total budgetary resources	6,415,223.99	6,510,770.27	7,492,054.04	2,355,993.79

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 09**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	6,415,223.99	6,510,770.27	7,492,054.04	2,355,993.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,260,144.19	6,295,153.84	7,216,755.63	2,021,013.40

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	155,079.80	215,616.43	275,298.41	334,980.39
3020	Ob Bal: Outlays (gross)	-95,397.81	-96,252.46	-96,252.46	-334,980.39
3050	Ob Bal: EOY: Unpaid obligations	59,681.99	119,363.97	179,045.95	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,346.76	-46,091.31	-78,132.33	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,346.76	-46,091.31	-78,132.33	0.00
3200	Memo: Obligated balance, end of year	37,335.23	73,272.66	100,913.62	0.00

BA & O, Net

4090	Mand: Budget authority, gross	6,415,223.99	6,510,770.27	7,492,054.04	2,355,993.79
4110	Mand: Outlays, gross (total)	95,397.81	96,252.46	96,252.46	334,980.39
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-3,229,583.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-211,488.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,215,914.08	-3,353,576.76	-4,338,397.05	-4,663,286.21
4130	Mand: Offsets against gross BA and outlays (total)	-3,215,914.08	-3,353,576.76	-4,338,397.05	-8,104,358.38
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-22,346.76	-46,091.31	-78,132.33	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	373,036.85	438,897.80	474,475.34	0.00
4150	Mand: Additional offsets against BA only (total)	350,690.09	392,806.49	396,343.01	0.00
4160	Mand: Budget authority, net	3,550,000.00	3,550,000.00	3,550,000.00	-5,748,364.59
4170	Mand: Outlays, net	-3,120,516.27	-3,257,324.30	-4,242,144.59	-7,769,377.99
4180	Budget authority, net (disc. and mand.)	3,550,000.00	3,550,000.00	3,550,000.00	-5,748,364.59
4190	Outlays, net (disc. and mand.)	-3,120,516.27	-3,257,324.30	-4,242,144.59	-7,769,377.99

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 10**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	1,050,000.00	1,050,000.00	1,050,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	1,050,000.00	1,050,000.00	1,050,000.00	0.00
1800	BA: Mand: Spending auth: Collected	1,325,759.07	2,427,032.79	3,534,877.89	8,018,620.16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	9,435.29	30,022.23	55,089.21	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-6,490,122.58
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,262,116.32	2,140,255.66	1,007,719.15	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,080,457.66	-3,080,457.66	-3,080,457.66	0.00
1850	BA: Mand: Spending auth: Total	1,516,853.02	1,516,853.02	1,517,228.59	1,528,497.58
1900	Budget authority total (disc. and mand.)	2,566,853.02	2,566,853.02	2,567,228.59	1,528,497.58
1910	Total budgetary resources (disc. and mand.)	2,566,853.02	2,566,853.02	2,567,228.59	1,528,497.58

Status of Budgetary Resources

2002	Treasury Interest Expense	376,762.38	753,524.75	1,130,287.13	1,507,049.50
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	21,448.08
2004	Direct obligations incurred (total)	376,762.38	753,524.75	1,130,287.13	1,528,497.58
2170	New obligations, unexpired accounts	376,762.38	753,524.75	1,130,287.13	1,528,497.58
2190	New obligations and upward adjustments (total)	376,762.38	753,524.75	1,130,287.13	1,528,497.58
2201	Unob Bal: Apportioned: Avail in the current period	1,947,932.01	1,813,328.27	1,436,565.89	0.00
2203	Unob Bal: Apportioned: Anticipated	242,158.63	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	375.57	0.00
2412	Unexpired Unobligated Balance: end of year	2,190,090.64	1,813,328.27	1,436,941.46	0.00
2490	Unob Bal: end of year (total)	2,190,090.64	1,813,328.27	1,436,941.46	0.00
2500	Total budgetary resources	2,566,853.02	2,566,853.02	2,567,228.59	1,528,497.58

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 10**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,566,853.02	2,566,853.02	2,567,228.59	1,528,497.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,190,090.64	1,813,328.27	1,436,941.46	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	376,762.38	753,524.75	1,130,287.13	1,528,497.58
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,528,497.58
3050	Ob Bal: EOY: Unpaid obligations	376,762.38	753,524.75	1,130,287.13	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,435.29	-30,022.23	-55,089.21	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,435.29	-30,022.23	-55,089.21	0.00
3200	Memo: Obligated balance, end of year	367,327.09	723,502.52	1,075,197.92	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,566,853.02	2,566,853.02	2,567,228.59	1,528,497.58
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,528,497.58
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-3,166,107.07
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-180,537.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,325,759.07	-2,427,032.79	-3,534,877.89	-4,671,976.03
4130	Mand: Offsets against gross BA and outlays (total)	-1,325,759.07	-2,427,032.79	-3,534,877.89	-8,018,620.16
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,435.29	-30,022.23	-55,089.21	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-181,658.66	940,202.00	2,072,738.51	0.00
4150	Mand: Additional offsets against BA only (total)	-191,093.95	910,179.77	2,017,649.30	0.00
4160	Mand: Budget authority, net	1,050,000.00	1,050,000.00	1,050,000.00	-6,490,122.58
4170	Mand: Outlays, net	-1,325,759.07	-2,427,032.79	-3,534,877.89	-6,490,122.58
4180	Budget authority, net (disc. and mand.)	1,050,000.00	1,050,000.00	1,050,000.00	-6,490,122.58
4190	Outlays, net (disc. and mand.)	-1,325,759.07	-2,427,032.79	-3,534,877.89	-6,490,122.58

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 11**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	1,050,000.00	1,050,000.00	1,050,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	1,050,000.00	1,050,000.00	1,050,000.00	0.00
1800	BA: Mand: Spending auth: Collected	862,191.12	1,649,413.77	2,572,562.49	14,412,992.28
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,225.13	10,551.61	20,248.73	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-6,710,491.17
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,284,124.90	1,489,575.77	734,618.24	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,820,616.61	-1,820,616.61	-1,820,616.61	0.00
1850	BA: Mand: Spending auth: Total	1,328,924.54	1,328,924.54	1,506,812.85	7,702,501.11
1900	Budget authority total (disc. and mand.)	2,378,924.54	2,378,924.54	2,556,812.85	7,702,501.11
1910	Total budgetary resources (disc. and mand.)	2,378,924.54	2,378,924.54	2,556,812.85	7,702,501.11

Status of Budgetary Resources

2002	Treasury Interest Expense	138,766.92	277,533.83	416,300.74	555,067.65
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	7,132,631.40
2004	Direct obligations incurred (total)	138,766.92	277,533.83	416,300.74	7,687,699.05
2170	New obligations, unexpired accounts	138,766.92	277,533.83	416,300.74	7,687,699.05
2190	New obligations and upward adjustments (total)	138,766.92	277,533.83	416,300.74	7,687,699.05
2201	Unob Bal: Apportioned: Avail in the current period	1,692,255.31	2,101,390.71	1,962,623.80	0.00
2203	Unob Bal: Apportioned: Anticipated	547,902.31	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	177,888.31	14,802.06
2412	Unexpired Unobligated Balance: end of year	2,240,157.62	2,101,390.71	2,140,512.11	14,802.06
2490	Unob Bal: end of year (total)	2,240,157.62	2,101,390.71	2,140,512.11	14,802.06
2500	Total budgetary resources	2,378,924.54	2,378,924.54	2,556,812.85	7,702,501.11

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 11**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,378,924.54	2,378,924.54	2,556,812.85	7,702,501.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,240,157.62	2,101,390.71	2,140,512.11	14,802.06

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	138,766.92	277,533.83	416,300.74	7,687,699.05
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,687,699.05
3050	Ob Bal: EOY: Unpaid obligations	138,766.92	277,533.83	416,300.74	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,225.13	-10,551.61	-20,248.73	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,225.13	-10,551.61	-20,248.73	0.00
3200	Memo: Obligated balance, end of year	135,541.79	266,982.22	396,052.01	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,378,924.54	2,378,924.54	2,556,812.85	7,702,501.11
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	7,687,699.05
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-5,776,305.40
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-16,441.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-862,191.12	-1,649,413.77	-2,572,562.49	-8,620,245.57
4130	Mand: Offsets against gross BA and outlays (total)	-862,191.12	-1,649,413.77	-2,572,562.49	-14,412,992.28
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,225.13	-10,551.61	-20,248.73	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-463,508.29	331,040.84	1,085,998.37	0.00
4150	Mand: Additional offsets against BA only (total)	-466,733.42	320,489.23	1,065,749.64	0.00
4160	Mand: Budget authority, net	1,050,000.00	1,050,000.00	1,050,000.00	-6,710,491.17
4170	Mand: Outlays, net	-862,191.12	-1,649,413.77	-2,572,562.49	-6,725,293.23
4180	Budget authority, net (disc. and mand.)	1,050,000.00	1,050,000.00	1,050,000.00	-6,710,491.17
4190	Outlays, net (disc. and mand.)	-862,191.12	-1,649,413.77	-2,572,562.49	-6,725,293.23

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 12**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,317,875.33
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-3,317,875.33
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	1,050,000.00	1,050,000.00	1,050,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	1,050,000.00	1,050,000.00	1,050,000.00	0.00
1800	BA: Mand: Spending auth: Collected	906,473.02	1,337,076.92	2,038,899.13	4,897,764.64
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,303.37	14,226.04	27,489.26	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,927,676.18
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,591,897.90	1,152,371.33	698,523.49	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,585,749.28	-1,585,749.28	-1,585,749.28	0.00
1850	BA: Mand: Spending auth: Total	917,925.01	917,925.01	1,179,162.60	970,088.46
1900	Budget authority total (disc. and mand.)	1,967,925.01	1,967,925.01	2,229,162.60	970,088.46
1910	Total budgetary resources (disc. and mand.)	1,967,925.01	1,967,925.01	2,229,162.60	970,088.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Treasury Interest Expense	226,097.40	452,194.81	678,292.19	904,389.59
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	22,397.49
2002	Traditional Negative Subs	0.00	0.00	0.00	0.00
2002	IFQ Negative Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	226,097.40	452,194.81	678,292.19	926,787.08
2170	New obligations, unexpired accounts	226,097.40	452,194.81	678,292.19	926,787.08

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 12**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	226,097.40	452,194.81	678,292.19	926,787.08
2201	Unob Bal: Apportioned: Avail in the current period	1,389,449.39	1,174,421.45	985,857.87	0.00
2203	Unob Bal: Apportioned: Anticipated	352,378.22	341,308.75	303,774.95	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	261,237.59	43,301.38
2412	Unexpired Unobligated Balance: end of year	1,741,827.61	1,515,730.20	1,550,870.41	43,301.38
2490	Unob Bal: end of year (total)	1,741,827.61	1,515,730.20	1,550,870.41	43,301.38
2500	Total budgetary resources	1,967,925.01	1,967,925.01	2,229,162.60	970,088.46
2501	Memo: Bud resc, subj to appor, excl anticip	1,967,925.01	1,967,925.01	2,229,162.60	970,088.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,741,827.61	1,515,730.20	1,550,870.41	43,301.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,661,345.33	13,661,345.33	13,661,345.33	13,661,345.33
3010	Ob Bal: New obligations: Unexpired accounts	226,097.40	452,194.81	678,292.19	926,787.08
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-926,787.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-3,317,875.33
3050	Ob Bal: EOY: Unpaid obligations	13,887,442.73	14,113,540.14	14,339,637.52	10,343,470.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-103,434.70	-103,434.70	-103,434.70	-103,434.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,303.37	-14,226.04	-27,489.26	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-108,738.07	-117,660.74	-130,923.96	-103,434.70
3100	Memo: Obligated balance, start of year	13,557,910.63	13,557,910.63	13,557,910.63	13,557,910.63
3200	Memo: Obligated balance, end of year	13,778,704.66	13,995,879.40	14,208,713.56	10,240,035.30

BA & O, Net

4090	Mand: Budget authority, gross	1,967,925.01	1,967,925.01	2,229,162.60	970,088.46
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	926,787.08

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 12**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,451,763.58
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-86,508.04
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-906,473.02	-1,337,076.92	-2,038,899.13	-3,359,493.02
4130	Mand: Offsets against gross BA and outlays (total)	-906,473.02	-1,337,076.92	-2,038,899.13	-4,897,764.64
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,303.37	-14,226.04	-27,489.26	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,148.62	433,377.95	887,225.79	0.00
4150	Mand: Additional offsets against BA only (total)	-11,451.99	419,151.91	859,736.53	0.00
4160	Mand: Budget authority, net	1,050,000.00	1,050,000.00	1,050,000.00	-3,927,676.18
4170	Mand: Outlays, net	-906,473.02	-1,337,076.92	-2,038,899.13	-3,970,977.56
4180	Budget authority, net (disc. and mand.)	1,050,000.00	1,050,000.00	1,050,000.00	-3,927,676.18
4190	Outlays, net (disc. and mand.)	-906,473.02	-1,337,076.92	-2,038,899.13	-3,970,977.56

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 13**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	1,020,000.00	1,020,000.00	1,020,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	1,020,000.00	1,020,000.00	1,020,000.00	0.00
1800	BA: Mand: Spending auth: Collected	452,071.55	712,525.10	1,046,214.65	7,103,163.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,926.56	8,261.81	15,218.91	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-6,653,432.95
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	735,639.32	469,850.52	129,203.87	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-725,239.44	-725,239.44	-725,239.44	0.00
1850	BA: Mand: Spending auth: Total	465,397.99	465,397.99	465,397.99	449,730.30
1900	Budget authority total (disc. and mand.)	1,485,397.99	1,485,397.99	1,485,397.99	449,730.30
1910	Total budgetary resources (disc. and mand.)	1,485,397.99	1,485,397.99	1,485,397.99	449,730.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Treasury Interest Expense	111,770.60	223,541.20	335,311.79	447,082.39
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,647.91
2002	Traditional Negative Subs	0.00	0.00	0.00	0.00
2002	IFQ Negative Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	111,770.60	223,541.20	335,311.79	449,730.30
2170	New obligations, unexpired accounts	111,770.60	223,541.20	335,311.79	449,730.30
2190	New obligations and upward adjustments (total)	111,770.60	223,541.20	335,311.79	449,730.30
2201	Unob Bal: Apportioned: Avail in the current period	1,362,537.25	1,261,856.79	1,150,086.20	0.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 13**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	11,090.14	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,373,627.39	1,261,856.79	1,150,086.20	0.00
2490	Unob Bal: end of year (total)	1,373,627.39	1,261,856.79	1,150,086.20	0.00
2500	Total budgetary resources	1,485,397.99	1,485,397.99	1,485,397.99	449,730.30
2501	Memo: Bud resc, subj to appor, excl anticip	1,485,397.99	1,485,397.99	1,485,397.99	449,730.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,373,627.39	1,261,856.79	1,150,086.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,900,283.69	6,900,283.69	6,900,283.69	6,900,283.69
3010	Ob Bal: New obligations: Unexpired accounts	111,770.60	223,541.20	335,311.79	449,730.30
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-449,730.30
3050	Ob Bal: EOY: Unpaid obligations	7,012,054.29	7,123,824.89	7,235,595.48	6,900,283.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,926.56	-8,261.81	-15,218.91	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,926.56	-8,261.81	-15,218.91	0.00
3100	Memo: Obligated balance, start of year	6,900,283.69	6,900,283.69	6,900,283.69	6,900,283.69
3200	Memo: Obligated balance, end of year	7,009,127.73	7,115,563.08	7,220,376.57	6,900,283.69

BA & O, Net

4090	Mand: Budget authority, gross	1,485,397.99	1,485,397.99	1,485,397.99	449,730.30
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	449,730.30
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-5,285,609.93
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-178,580.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-452,071.55	-712,525.10	-1,046,214.65	-1,638,973.30
4130	Mand: Offsets against gross BA and outlays (total)	-452,071.55	-712,525.10	-1,046,214.65	-7,103,163.25
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,926.56	-8,261.81	-15,218.91	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 13**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-10,399.88	255,388.92	596,035.57	0.00
4150	Mand: Additional offsets against BA only (total)	-13,326.44	247,127.11	580,816.66	0.00
4160	Mand: Budget authority, net	1,020,000.00	1,020,000.00	1,020,000.00	-6,653,432.95
4170	Mand: Outlays, net	-452,071.55	-712,525.10	-1,046,214.65	-6,653,432.95
4180	Budget authority, net (disc. and mand.)	1,020,000.00	1,020,000.00	1,020,000.00	-6,653,432.95
4190	Outlays, net (disc. and mand.)	-452,071.55	-712,525.10	-1,046,214.65	-6,653,432.95

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 14**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	1,020,000.00	1,020,000.00	1,020,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	1,020,000.00	1,020,000.00	1,020,000.00	0.00
1800	BA: Mand: Spending auth: Collected	1,405,333.68	2,872,467.36	4,248,217.96	12,636,619.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,361.91	18,690.78	34,760.97	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-11,197,891.16
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,381,920.83	2,901,458.28	1,509,637.49	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,145,968.33	-4,145,968.33	-4,145,968.33	0.00
1850	BA: Mand: Spending auth: Total	1,646,648.09	1,646,648.09	1,646,648.09	1,438,728.35
1900	Budget authority total (disc. and mand.)	2,666,648.09	2,666,648.09	2,666,648.09	1,438,728.35
1910	Total budgetary resources (disc. and mand.)	2,666,648.09	2,666,648.09	2,666,648.09	1,438,728.35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Treasury Interest Expense	341,558.99	683,117.98	1,029,171.27	1,372,228.35
2002	Traditional Negative Subs	0.00	0.00	0.00	0.00
2002	IFQ Negative Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	341,558.99	683,117.98	1,029,171.27	1,372,228.35
2170	New obligations, unexpired accounts	341,558.99	683,117.98	1,029,171.27	1,372,228.35
2190	New obligations and upward adjustments (total)	341,558.99	683,117.98	1,029,171.27	1,372,228.35
2201	Unob Bal: Apportioned: Avail in the current period	2,089,136.60	1,979,547.37	1,637,476.82	0.00
2203	Unob Bal: Apportioned: Anticipated	235,952.50	3,982.74	0.00	0.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 14**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	66,500.00
2412	Unexpired Unobligated Balance: end of year	2,325,089.10	1,983,530.11	1,637,476.82	66,500.00
2490	Unob Bal: end of year (total)	2,325,089.10	1,983,530.11	1,637,476.82	66,500.00
2500	Total budgetary resources	2,666,648.09	2,666,648.09	2,666,648.09	1,438,728.35
2501	Memo: Bud resc, subj to appor, excl anticip	2,666,648.09	2,666,648.09	2,666,648.09	1,438,728.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,325,089.10	1,983,530.11	1,637,476.82	66,500.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,114,357.56	2,114,357.56	2,114,357.56	2,114,357.56
3010	Ob Bal: New obligations: Unexpired accounts	341,558.99	683,117.98	1,029,171.27	1,372,228.35
3020	Ob Bal: Outlays (gross)	0.00	0.00	-238,741.01	-1,610,969.36
3050	Ob Bal: EOY: Unpaid obligations	2,455,916.55	2,797,475.54	2,904,787.82	1,875,616.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,361.91	-18,690.78	-34,760.97	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,361.91	-18,690.78	-34,760.97	0.00
3100	Memo: Obligated balance, start of year	2,114,357.56	2,114,357.56	2,114,357.56	2,114,357.56
3200	Memo: Obligated balance, end of year	2,450,554.64	2,778,784.76	2,870,026.85	1,875,616.55

BA & O, Net

4090	Mand: Budget authority, gross	2,666,648.09	2,666,648.09	2,666,648.09	1,438,728.35
4110	Mand: Outlays, gross (total)	0.00	0.00	238,741.01	1,610,969.36
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-6,633,271.03
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-165,943.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,405,333.68	-2,872,467.36	-4,248,217.96	-5,837,405.42
4130	Mand: Offsets against gross BA and outlays (total)	-1,405,333.68	-2,872,467.36	-4,248,217.96	-12,636,619.51
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,361.91	-18,690.78	-34,760.97	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 14**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-235,952.50	1,244,510.05	2,636,330.84	0.00
4150	Mand: Additional offsets against BA only (total)	-241,314.41	1,225,819.27	2,601,569.87	0.00
4160	Mand: Budget authority, net	1,020,000.00	1,020,000.00	1,020,000.00	-11,197,891.16
4170	Mand: Outlays, net	-1,405,333.68	-2,872,467.36	-4,009,476.95	-11,025,650.15
4180	Budget authority, net (disc. and mand.)	1,020,000.00	1,020,000.00	1,020,000.00	-11,197,891.16
4190	Outlays, net (disc. and mand.)	-1,405,333.68	-2,872,467.36	-4,009,476.95	-11,025,650.15

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 15**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	1,050,000.00	1,050,000.00	1,050,000.00	1,000,000.00
1440	BA: Mand: Borrowing authority (total)	1,050,000.00	1,050,000.00	1,050,000.00	1,000,000.00
1800	BA: Mand: Spending auth: Collected	1,128,900.68	2,345,092.03	3,479,140.94	5,716,666.28
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,940.59	13,845.49	25,766.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,231,433.43
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,488,095.67	2,261,999.42	1,116,030.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,895,968.58	-2,895,968.58	-2,895,968.58	0.00
1850	BA: Mand: Spending auth: Total	1,724,968.36	1,724,968.36	1,724,968.36	4,485,232.85
1900	Budget authority total (disc. and mand.)	2,774,968.36	2,774,968.36	2,774,968.36	5,485,232.85
1910	Total budgetary resources (disc. and mand.)	2,774,968.36	2,774,968.36	2,774,968.36	5,485,232.85

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Treasury Interest Expense	217,429.38	434,858.76	652,288.14	886,703.84
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	4,598,529.01
2002	Traditional Negative Subs	0.00	0.00	0.00	0.00
2002	IFQ Negative Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	217,429.38	434,858.76	652,288.14	5,485,232.85
2170	New obligations, unexpired accounts	217,429.38	434,858.76	652,288.14	5,485,232.85
2190	New obligations and upward adjustments (total)	217,429.38	434,858.76	652,288.14	5,485,232.85
2201	Unob Bal: Apportioned: Avail in the current period	1,965,411.89	2,340,109.60	2,122,680.22	0.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 15**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	592,127.09	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,557,538.98	2,340,109.60	2,122,680.22	0.00
2490	Unob Bal: end of year (total)	2,557,538.98	2,340,109.60	2,122,680.22	0.00
2500	Total budgetary resources	2,774,968.36	2,774,968.36	2,774,968.36	5,485,232.85
2501	Memo: Bud resc, subj to appor, excl anticip	2,774,968.36	2,774,968.36	2,774,968.36	5,485,232.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,557,538.98	2,340,109.60	2,122,680.22	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,199,331.42	1,199,331.42	1,199,331.42	1,199,331.42
3010	Ob Bal: New obligations: Unexpired accounts	217,429.38	434,858.76	652,288.14	5,485,232.85
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5,528,190.37
3050	Ob Bal: EOY: Unpaid obligations	1,416,760.80	1,634,190.18	1,851,619.56	1,156,373.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,940.59	-13,845.49	-25,766.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,940.59	-13,845.49	-25,766.00	0.00
3100	Memo: Obligated balance, start of year	1,199,331.42	1,199,331.42	1,199,331.42	1,199,331.42
3200	Memo: Obligated balance, end of year	1,412,820.21	1,620,344.69	1,825,853.56	1,156,373.90

BA & O, Net

4090	Mand: Budget authority, gross	2,774,968.36	2,774,968.36	2,774,968.36	5,485,232.85
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	5,528,190.37
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,089,589.15
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-859.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,128,900.68	-2,345,092.03	-3,479,140.94	-4,626,217.93
4130	Mand: Offsets against gross BA and outlays (total)	-1,128,900.68	-2,345,092.03	-3,479,140.94	-5,716,666.28
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,940.59	-13,845.49	-25,766.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 15**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-592,127.09	633,969.16	1,779,938.58	0.00
4150	Mand: Additional offsets against BA only (total)	-596,067.68	620,123.67	1,754,172.58	0.00
4160	Mand: Budget authority, net	1,050,000.00	1,050,000.00	1,050,000.00	-231,433.43
4170	Mand: Outlays, net	-1,128,900.68	-2,345,092.03	-3,479,140.94	-188,475.91
4180	Budget authority, net (disc. and mand.)	1,050,000.00	1,050,000.00	1,050,000.00	-231,433.43
4190	Outlays, net (disc. and mand.)	-1,128,900.68	-2,345,092.03	-3,479,140.94	-188,475.91

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 16**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,269.02	6,269.02	6,269.02
1024	Unob Bal: Borrowing authority withdrawn	0.00	-6,269.02	-6,269.02	-6,269.02
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	1,050,000.00	1,050,000.00	1,050,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	1,050,000.00	1,050,000.00	1,050,000.00	0.00
1800	BA: Mand: Spending auth: Collected	284,450.06	489,203.32	5,892,281.59	6,300,637.08
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,777.37	5,380.22	51,176.23	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-5,822,952.36
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,793,865.43	1,585,509.32	317,365.63	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,417,066.88	-1,417,066.88	-1,417,066.88	0.00
1850	BA: Mand: Spending auth: Total	663,025.98	663,025.98	4,843,756.57	477,684.72
1900	Budget authority total (disc. and mand.)	1,713,025.98	1,713,025.98	5,893,756.57	477,684.72
1910	Total budgetary resources (disc. and mand.)	1,713,025.98	1,713,025.98	5,893,756.57	477,684.72

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Treasury Interest Expense	61,905.02	128,599.28	214,562.55	315,555.70
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	162,129.02
2002	Traditional Negative Subs	0.00	0.00	0.00	0.00
2002	IFQ Negative Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	61,905.02	128,599.28	214,562.55	477,684.72
2170	New obligations, unexpired accounts	61,905.02	128,599.28	214,562.55	477,684.72

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 16**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	61,905.02	128,599.28	214,562.55	477,684.72
2201	Unob Bal: Apportioned: Avail in the current period	1,274,322.41	1,415,984.26	1,400,892.03	0.00
2203	Unob Bal: Apportioned: Anticipated	376,798.55	168,442.44	97,571.40	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	4,180,730.59	0.00
2412	Unexpired Unobligated Balance: end of year	1,651,120.96	1,584,426.70	5,679,194.02	0.00
2490	Unob Bal: end of year (total)	1,651,120.96	1,584,426.70	5,679,194.02	0.00
2500	Total budgetary resources	1,713,025.98	1,713,025.98	5,893,756.57	477,684.72
2501	Memo: Bud resc, subj to appor, excl anticip	1,713,025.98	1,713,025.98	5,893,756.57	477,684.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,651,120.96	1,584,426.70	5,679,194.02	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,358,438.39	5,358,438.39	5,358,438.39	5,358,438.39
3010	Ob Bal: New obligations: Unexpired accounts	61,905.02	128,599.28	214,562.55	477,684.72
3020	Ob Bal: Outlays (gross)	-1,739,890.83	-2,074,803.33	-3,012,622.95	-4,520,807.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,269.02	-6,269.02	-6,269.02
3050	Ob Bal: EOY: Unpaid obligations	3,680,452.58	3,405,965.32	2,554,108.97	1,309,046.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,777.37	-5,380.22	-51,176.23	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,777.37	-5,380.22	-51,176.23	0.00
3100	Memo: Obligated balance, start of year	5,358,438.39	5,358,438.39	5,358,438.39	5,358,438.39
3200	Memo: Obligated balance, end of year	3,678,675.21	3,400,585.10	2,502,932.74	1,309,046.42

BA & O, Net

4090	Mand: Budget authority, gross	1,713,025.98	1,713,025.98	5,893,756.57	477,684.72
4110	Mand: Outlays, gross (total)	1,739,890.83	2,074,803.33	3,012,622.95	4,520,807.67
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-163,619.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 16**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-68,911.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-284,450.06	-489,203.32	-5,892,281.59	-6,068,106.89
4130	Mand: Offsets against gross BA and outlays (total)	-284,450.06	-489,203.32	-5,892,281.59	-6,300,637.08
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,777.37	-5,380.22	-51,176.23	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-376,798.55	-168,442.44	1,099,701.25	0.00
4150	Mand: Additional offsets against BA only (total)	-378,575.92	-173,822.66	1,048,525.02	0.00
4160	Mand: Budget authority, net	1,050,000.00	1,050,000.00	1,050,000.00	-5,822,952.36
4170	Mand: Outlays, net	1,455,440.77	1,585,600.01	-2,879,658.64	-1,779,829.41
4180	Budget authority, net (disc. and mand.)	1,050,000.00	1,050,000.00	1,050,000.00	-5,822,952.36
4190	Outlays, net (disc. and mand.)	1,455,440.77	1,585,600.01	-2,879,658.64	-1,779,829.41

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 17**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	124,412,800.00	124,412,800.00	124,412,800.00	72,343,712.70
1440	BA: Mand: Borrowing authority (total)	124,412,800.00	124,412,800.00	124,412,800.00	72,343,712.70
1800	BA: Mand: Spending auth: Collected	9,557.50	20,925.00	609,342.03	947,280.90
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	73.35	324.87	9,089.34	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-530,946.49
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	9,630.85	21,249.87	618,431.37	416,334.41
1900	Budget authority total (disc. and mand.)	124,422,430.85	124,434,049.87	125,031,231.37	72,760,047.11
1910	Total budgetary resources (disc. and mand.)	124,422,430.85	124,434,049.87	125,031,231.37	72,760,047.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	790,000.00	2,387,000.00	6,452,000.00	72,088,226.00
2002	Treasury Interest Expense	0.00	0.00	46,167.23	416,334.41
2002	Traditional Negative Subs	2,844.00	8,593.20	16,747.20	249,152.40
2002	IFQ Negative Subsidy	0.00	0.00	3,960.00	6,334.30
2004	Direct obligations incurred (total)	792,844.00	2,395,593.20	6,518,874.43	72,760,047.11
2170	New obligations, unexpired accounts	792,844.00	2,395,593.20	6,518,874.43	72,760,047.11
2190	New obligations and upward adjustments (total)	792,844.00	2,395,593.20	6,518,874.43	72,760,047.11
2201	Unob Bal: Apportioned: Avail in the current period	123,619,956.00	122,017,206.80	117,893,925.57	0.00
2403	Unob Bal: Unapportioned: Other	9,630.85	21,249.87	618,431.37	0.00
2412	Unexpired Unobligated Balance: end of year	123,629,586.85	122,038,456.67	118,512,356.94	0.00
2490	Unob Bal: end of year (total)	123,629,586.85	122,038,456.67	118,512,356.94	0.00
2500	Total budgetary resources	124,422,430.85	124,434,049.87	125,031,231.37	72,760,047.11

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 17**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	124,422,430.85	124,434,049.87	125,031,231.37	72,760,047.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	123,629,586.85	122,038,456.67	118,512,356.94	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	792,844.00	2,395,593.20	6,518,874.43	72,760,047.11
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,906,239.60	-14,048,090.06
3050	Ob Bal: EOY: Unpaid obligations	792,844.00	2,395,593.20	4,612,634.83	58,711,957.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-73.35	-324.87	-9,089.34	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73.35	-324.87	-9,089.34	0.00
3200	Memo: Obligated balance, end of year	792,770.65	2,395,268.33	4,603,545.49	58,711,957.05

BA & O, Net

4090	Mand: Budget authority, gross	124,422,430.85	124,434,049.87	125,031,231.37	72,760,047.11
4110	Mand: Outlays, gross (total)	0.00	0.00	1,906,239.60	14,048,090.06
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-16,997.81
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,557.50	-20,925.00	-609,342.03	-930,283.09
4130	Mand: Offsets against gross BA and outlays (total)	-9,557.50	-20,925.00	-609,342.03	-947,280.90
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-73.35	-324.87	-9,089.34	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-73.35	-324.87	-9,089.34	0.00
4160	Mand: Budget authority, net	124,412,800.00	124,412,800.00	124,412,800.00	71,812,766.21
4170	Mand: Outlays, net	-9,557.50	-20,925.00	1,296,897.57	13,100,809.16
4180	Budget authority, net (disc. and mand.)	124,412,800.00	124,412,800.00	124,412,800.00	71,812,766.21
4190	Outlays, net (disc. and mand.)	-9,557.50	-20,925.00	1,296,897.57	13,100,809.16

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 98**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	10,000.00	10,000.00	10,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	10,000.00	10,000.00	10,000.00	0.00
1800	BA: Mand: Spending auth: Collected	6,085.77	12,171.54	18,352.98	28,484.21
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	75.22	257.16	482.61	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-20,058.11
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	18,865.67	12,597.96	6,191.07	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-19,749.68	-19,749.68	-19,749.68	0.00
1850	BA: Mand: Spending auth: Total	5,276.98	5,276.98	5,276.98	8,426.10
1900	Budget authority total (disc. and mand.)	15,276.98	15,276.98	15,276.98	8,426.10
1910	Total budgetary resources (disc. and mand.)	15,276.98	15,276.98	15,276.98	8,426.10

Status of Budgetary Resources

2002	Treasury Interest Expense	1,319.25	2,638.49	3,957.74	5,276.98
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	3,149.12
2004	Direct obligations incurred (total)	1,319.25	2,638.49	3,957.74	8,426.10
2170	New obligations, unexpired accounts	1,319.25	2,638.49	3,957.74	8,426.10
2190	New obligations and upward adjustments (total)	1,319.25	2,638.49	3,957.74	8,426.10
2201	Unob Bal: Apportioned: Avail in the current period	13,957.73	12,638.49	11,319.24	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,957.73	12,638.49	11,319.24	0.00
2490	Unob Bal: end of year (total)	13,957.73	12,638.49	11,319.24	0.00
2500	Total budgetary resources	15,276.98	15,276.98	15,276.98	8,426.10

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 98**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	15,276.98	15,276.98	15,276.98	8,426.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,957.73	12,638.49	11,319.24	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,319.25	2,638.49	3,957.74	8,426.10
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-8,426.10
3050	Ob Bal: EOY: Unpaid obligations	1,319.25	2,638.49	3,957.74	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-75.22	-257.16	-482.61	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75.22	-257.16	-482.61	0.00
3200	Memo: Obligated balance, end of year	1,244.03	2,381.33	3,475.13	0.00

BA & O, Net

4090	Mand: Budget authority, gross	15,276.98	15,276.98	15,276.98	8,426.10
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	8,426.10
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-3,348.57
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-696.89
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,085.77	-12,171.54	-18,352.98	-24,438.75
4130	Mand: Offsets against gross BA and outlays (total)	-6,085.77	-12,171.54	-18,352.98	-28,484.21
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-75.22	-257.16	-482.61	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	884.01	7,151.72	13,558.61	0.00
4150	Mand: Additional offsets against BA only (total)	808.79	6,894.56	13,076.00	0.00
4160	Mand: Budget authority, net	10,000.00	10,000.00	10,000.00	-20,058.11
4170	Mand: Outlays, net	-6,085.77	-12,171.54	-18,352.98	-20,058.11
4180	Budget authority, net (disc. and mand.)	10,000.00	10,000.00	10,000.00	-20,058.11
4190	Outlays, net (disc. and mand.)	-6,085.77	-12,171.54	-18,352.98	-20,058.11

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 99**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110,998.10	110,998.10	110,998.10	110,998.10
1050	Unob Bal: Unobligated balance (total)	110,998.10	110,998.10	110,998.10	110,998.10
1400	BA: Mand: Borrowing authority	20,000.00	20,000.00	20,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	20,000.00	20,000.00	20,000.00	0.00
1800	BA: Mand: Spending auth: Collected	396,060.82	2,431,488.31	3,930,644.64	8,196,944.26
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,501.91	38,187.69	89,434.99	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-6,932,500.53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,018,758.46	4,949,645.19	3,399,241.56	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-6,058,180.92	-6,058,180.92	-6,058,180.92	0.00
1850	BA: Mand: Spending auth: Total	1,361,140.27	1,361,140.27	1,361,140.27	1,264,443.73
1900	Budget authority total (disc. and mand.)	1,381,140.27	1,381,140.27	1,381,140.27	1,264,443.73
1910	Total budgetary resources (disc. and mand.)	1,492,138.37	1,492,138.37	1,492,138.37	1,375,441.83

Status of Budgetary Resources

2002	Treasury Interest Expense	343,860.46	687,720.92	1,031,581.37	1,375,441.83
2004	Direct obligations incurred (total)	343,860.46	687,720.92	1,031,581.37	1,375,441.83
2170	New obligations, unexpired accounts	343,860.46	687,720.92	1,031,581.37	1,375,441.83
2190	New obligations and upward adjustments (total)	343,860.46	687,720.92	1,031,581.37	1,375,441.83
2201	Unob Bal: Apportioned: Avail in the current period	76,702.27	693,419.35	349,558.90	0.00
2203	Unob Bal: Apportioned: Anticipated	960,577.54	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	110,998.10	110,998.10	110,998.10	0.00
2412	Unexpired Unobligated Balance: end of year	1,148,277.91	804,417.45	460,557.00	0.00
2490	Unob Bal: end of year (total)	1,148,277.91	804,417.45	460,557.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Fisheries Finance Direct Loan Financing Account**
 Treasury Account: **Fisheries Finance Direct Loan Financing Account**
 Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 99**
 GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,492,138.37	1,492,138.37	1,492,138.37	1,375,441.83
2501	Memo: Bud resc, subj to appor, excl anticip	1,492,138.37	1,492,138.37	1,492,138.37	1,375,441.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,148,277.91	804,417.45	460,557.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	343,860.46	687,720.92	1,031,581.37	1,375,441.83
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,375,441.83
3050	Ob Bal: EOY: Unpaid obligations	343,860.46	687,720.92	1,031,581.37	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,501.91	-38,187.69	-89,434.99	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,501.91	-38,187.69	-89,434.99	0.00
3200	Memo: Obligated balance, end of year	339,358.55	649,533.23	942,146.38	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,381,140.27	1,381,140.27	1,381,140.27	1,264,443.73
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,375,441.83
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-178,484.97
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-239,558.45
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-396,060.82	-2,431,488.31	-3,930,644.64	-7,778,900.84
4130	Mand: Offsets against gross BA and outlays (total)	-396,060.82	-2,431,488.31	-3,930,644.64	-8,196,944.26
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,501.91	-38,187.69	-89,434.99	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-960,577.54	1,108,535.73	2,658,939.36	0.00
4150	Mand: Additional offsets against BA only (total)	-965,079.45	1,070,348.04	2,569,504.37	0.00
4160	Mand: Budget authority, net	20,000.00	20,000.00	20,000.00	-6,932,500.53
4170	Mand: Outlays, net	-396,060.82	-2,431,488.31	-3,930,644.64	-6,821,502.43
4180	Budget authority, net (disc. and mand.)	20,000.00	20,000.00	20,000.00	-6,932,500.53

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Fisheries Finance Direct Loan Financing Account**
Treasury Account: **Fisheries Finance Direct Loan Financing Account**
Budget Account ID: **006-48-4324** Treasury Account ID: **13- - /X -4324 99**
GTAS User: **301-444-3419 / yang.wang@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-396,060.82	-2,431,488.31	-3,930,644.64	-6,821,502.43

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Fisheries Finance Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **006-48-4324** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,489,038.18	5,489,038.18	5,489,038.18	5,489,038.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,269.02	6,269.02	3,324,144.35
1024	Unob Bal: Borrowing authority withdrawn	0.00	-6,269.02	-6,269.02	-3,324,144.35
1050	Unob Bal: Unobligated balance (total)	5,489,038.18	5,489,038.18	5,489,038.18	5,489,038.18
1400	BA: Mand: Borrowing authority	140,485,718.14	140,485,718.14	140,485,718.14	76,637,244.03
1440	BA: Mand: Borrowing authority (total)	140,485,718.14	140,485,718.14	140,485,718.14	76,637,244.03
1800	BA: Mand: Spending auth: Collected	14,555,850.77	22,102,387.24	39,835,973.46	91,437,185.97
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	89,224.59	306,093.27	649,128.05	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-67,144,173.48
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	35,779,267.48	23,252,235.37	17,125,056.48	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-29,580,321.10	-29,580,321.10	-29,580,321.10	0.00
1850	BA: Mand: Spending auth: Total	20,844,021.74	16,080,394.78	28,029,836.89	24,293,012.49
1900	Budget authority total (disc. and mand.)	161,329,739.88	156,566,112.92	168,515,555.03	100,930,256.52
1910	Total budgetary resources (disc. and mand.)	166,818,778.06	162,055,151.10	174,004,593.21	106,419,294.70

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,861,321.37	10,441,624.42	18,565,368.04	104,260,724.19
2170	New obligations, unexpired accounts	4,861,321.37	10,441,624.42	18,565,368.04	104,260,724.19
2190	New obligations and upward adjustments (total)	4,861,321.37	10,441,624.42	18,565,368.04	104,260,724.19
2201	Unob Bal: Apportioned: Avail in the current period	146,117,998.76	147,234,115.48	139,332,074.66	0.00
2203	Unob Bal: Apportioned: Anticipated	7,463,096.39	766,676.62	5,909,163.46	0.00
2403	Unob Bal: Unapportioned: Other	8,376,361.54	3,612,734.58	10,197,987.05	2,158,570.51
2412	Unexpired Unobligated Balance: end of year	161,957,456.69	151,613,526.68	155,439,225.17	2,158,570.51

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Fisheries Finance Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **006-48-4324** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	161,957,456.69	151,613,526.68	155,439,225.17	2,158,570.51
2500	Total budgetary resources	166,818,778.06	162,055,151.10	174,004,593.21	106,419,294.70
2501	Memo: Bud resc, subj to appor, excl anticip	166,818,778.06	162,055,151.10	174,004,593.21	106,419,294.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	161,957,456.69	151,613,526.68	155,439,225.17	2,158,570.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,639,206.39	65,639,206.39	65,639,206.39	65,639,206.39
3010	Ob Bal: New obligations: Unexpired accounts	4,861,321.37	10,441,624.42	18,565,368.04	104,260,724.19
3020	Ob Bal: Outlays (gross)	-1,836,458.24	-2,172,225.39	-5,255,025.62	-49,873,588.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,269.02	-6,269.02	-3,324,144.35
3050	Ob Bal: EOY: Unpaid obligations	68,664,069.52	73,902,336.40	78,943,279.79	116,702,197.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-467,489.20	-467,489.20	-467,489.20	-467,489.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-89,224.59	-306,093.27	-649,128.05	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-556,713.79	-773,582.47	-1,116,617.25	-467,489.20
3100	Memo: Obligated balance, start of year	65,171,717.19	65,171,717.19	65,171,717.19	65,171,717.19
3200	Memo: Obligated balance, end of year	68,107,355.73	73,128,753.93	77,826,662.54	116,234,708.41

BA & O, Net

4090	Mand: Budget authority, gross	161,329,739.88	156,566,112.92	168,515,555.03	100,930,256.52
4110	Mand: Outlays, gross (total)	1,836,458.24	2,172,225.39	5,255,025.62	49,873,588.62
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-30,763,900.67
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,680,483.22
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-14,555,850.77	-22,102,387.24	-39,835,973.46	-58,992,802.08
4130	Mand: Offsets against gross BA and outlays (total)	-14,555,850.77	-22,102,387.24	-39,835,973.46	-91,437,185.97
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-89,224.59	-306,093.27	-649,128.05	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Fisheries Finance Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **006-48-4324** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,198,946.38	6,328,085.73	12,455,264.62	0.00
4150	Mand: Additional offsets against BA only (total)	-6,288,170.97	6,021,992.46	11,806,136.57	0.00
4160	Mand: Budget authority, net	140,485,718.14	140,485,718.14	140,485,718.14	9,493,070.55
4170	Mand: Outlays, net	-12,719,392.53	-19,930,161.85	-34,580,947.84	-41,563,597.35
4180	Budget authority, net (disc. and mand.)	140,485,718.14	140,485,718.14	140,485,718.14	9,493,070.55
4190	Outlays, net (disc. and mand.)	-12,719,392.53	-19,930,161.85	-34,580,947.84	-41,563,597.35

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Federal Ship Financing Fund Fishing Vessels Liquidating Account**
 Treasury Account: **Federal Ship Financing Fund Fishing Vessels Liquidating Account**
 Budget Account ID: **006-48-4417** Treasury Account ID: **13- - /X -4417**
 GTAS User: **301-444-2146 / huiling.li@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	35,442.34	70,884.68	106,327.02	141,769.36
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-141,769.36
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	964,557.66	929,115.32	893,672.98	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-740,000.00	-740,000.00	-740,000.00	0.00
1850	BA: Mand: Spending auth: Total	260,000.00	260,000.00	260,000.00	0.00
1900	Budget authority total (disc. and mand.)	260,000.00	260,000.00	260,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	260,000.00	260,000.00	260,000.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	35,442.34	70,884.68	106,327.02	0.00
2203	Unob Bal: Apportioned: Anticipated	224,557.66	189,115.32	153,672.98	0.00
2412	Unexpired Unobligated Balance: end of year	260,000.00	260,000.00	260,000.00	0.00
2490	Unob Bal: end of year (total)	260,000.00	260,000.00	260,000.00	0.00
2500	Total budgetary resources	260,000.00	260,000.00	260,000.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	260,000.00	260,000.00	260,000.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	260,000.00	260,000.00	260,000.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	260,000.00	260,000.00	260,000.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-35,442.34	-70,884.68	-106,327.02	-141,769.36
4130	Mand: Offsets against gross BA and outlays (total)	-35,442.34	-70,884.68	-106,327.02	-141,769.36
4145	Mand: Offsets, BA only: Antic offsetting collect	-224,557.66	-189,115.32	-153,672.98	0.00
4150	Mand: Additional offsets against BA only (total)	-224,557.66	-189,115.32	-153,672.98	0.00

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Federal Ship Financing Fund Fishing Vessels Liquidating Account**
Treasury Account: **Federal Ship Financing Fund Fishing Vessels Liquidating Account**
Budget Account ID: **006-48-4417** Treasury Account ID: **13- - /X -4417**
GTAS User: **301-444-2146 / huiling.li@noaa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-141,769.36
4170	Mand: Outlays, net	-35,442.34	-70,884.68	-106,327.02	-141,769.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-141,769.36
4190	Outlays, net (disc. and mand.)	-35,442.34	-70,884.68	-106,327.02	-141,769.36

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Account Total, Federal Ship Financing Fund Fishing Vessels Liquidating Account**
 Treasury Account:
 Budget Account ID: **006-48-4417** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	35,442.34	70,884.68	106,327.02	141,769.36
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-141,769.36
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	964,557.66	929,115.32	893,672.98	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-740,000.00	-740,000.00	-740,000.00	0.00
1850	BA: Mand: Spending auth: Total	260,000.00	260,000.00	260,000.00	0.00
1900	Budget authority total (disc. and mand.)	260,000.00	260,000.00	260,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	260,000.00	260,000.00	260,000.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	35,442.34	70,884.68	106,327.02	0.00
2203	Unob Bal: Apportioned: Anticipated	224,557.66	189,115.32	153,672.98	0.00
2412	Unexpired Unobligated Balance: end of year	260,000.00	260,000.00	260,000.00	0.00
2490	Unob Bal: end of year (total)	260,000.00	260,000.00	260,000.00	0.00
2500	Total budgetary resources	260,000.00	260,000.00	260,000.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	260,000.00	260,000.00	260,000.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	260,000.00	260,000.00	260,000.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	260,000.00	260,000.00	260,000.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-35,442.34	-70,884.68	-106,327.02	-141,769.36
4130	Mand: Offsets against gross BA and outlays (total)	-35,442.34	-70,884.68	-106,327.02	-141,769.36
4145	Mand: Offsets, BA only: Antic offsetting collect	-224,557.66	-189,115.32	-153,672.98	0.00
4150	Mand: Additional offsets against BA only (total)	-224,557.66	-189,115.32	-153,672.98	0.00

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Oceanic and Atmospheric Administration**
Budget Account: **Account Total, Federal Ship Financing Fund Fishing Vessels Liquidating Account**
Treasury Account:
Budget Account ID: **006-48-4417** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-141,769.36
4170	Mand: Outlays, net	-35,442.34	-70,884.68	-106,327.02	-141,769.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-141,769.36
4190	Outlays, net (disc. and mand.)	-35,442.34	-70,884.68	-106,327.02	-141,769.36

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **U.S. Patent and Trademark Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-51-1006** Treasury Account ID: **13- - /X -1006**
 GTAS User: **571-272-6323 / mohamed.ahmed@uspto.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	461,238,098.87	461,238,098.87	461,238,098.87	461,238,098.87
1021	Unob Bal: Recov of prior year unpaid obligations	5,805,348.64	15,084,333.59	22,279,325.29	33,163,472.17
1033	Unob Bal: Recov of prior year paid obligations	118,238.61	236,868.31	298,735.72	339,659.27
1041	Unob Bal: Antic recov of prior year unpd/pd obl	16,826,412.75	7,428,798.10	7,171,938.99	0.00
1050	Unob Bal: Unobligated balance (total)	483,988,098.87	483,988,098.87	490,988,098.87	494,741,230.31
1100	BA: Disc: Appropriation	3,261,865,168.00	3,261,865,168.00	1,206,853,842.12	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-767,124,245.29	-1,538,453,056.23	-267,808,794.90	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	-2,494,740,922.71	-1,723,412,111.77	-939,045,047.22	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	768,624,592.72	1,541,596,616.18	2,295,544,404.76	3,084,881,583.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	90,785.51	-52,139.19	-52,139.19	-52,497.75
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	0.00	-2,000,000.00	-2,000,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,113,847,217.77	341,018,119.01	941,007,734.43	0.00
1750	BA: Disc: Spending auth: Total	1,882,562,596.00	1,882,562,596.00	3,234,500,000.00	3,082,829,085.91
1900	Budget authority total (disc. and mand.)	1,882,562,596.00	1,882,562,596.00	3,234,500,000.00	3,082,829,085.91
1910	Total budgetary resources (disc. and mand.)	2,366,550,694.87	2,366,550,694.87	3,725,488,098.87	3,577,570,316.22

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	797,038,171.94	1,664,093,980.01	2,498,093,002.29	3,203,995,150.93
2104	Reimbursable obligations incurred (total)	797,038,171.94	1,664,093,980.01	2,498,093,002.29	3,203,995,150.93
2170	New obligations, unexpired accounts	797,038,171.94	1,664,093,980.01	2,498,093,002.29	3,203,995,150.93

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **U.S. Patent and Trademark Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-51-1006** Treasury Account ID: **13- - /X -1006**
 GTAS User: **571-272-6323 / mohamed.ahmed@uspto.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	797,038,171.94	1,664,093,980.01	2,498,093,002.29	3,203,995,150.93
2201	Unob Bal: Apportioned: Avail in the current period	438,838,892.41	354,009,797.75	279,215,423.16	373,575,165.29
2203	Unob Bal: Apportioned: Anticipated	1,130,673,630.52	348,446,917.11	948,179,673.42	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,569,512,522.93	702,456,714.86	1,227,395,096.58	373,575,165.29
2490	Unob Bal: end of year (total)	1,569,512,522.93	702,456,714.86	1,227,395,096.58	373,575,165.29
2500	Total budgetary resources	2,366,550,694.87	2,366,550,694.87	3,725,488,098.87	3,577,570,316.22
2501	Memo: Bud resc, subj to appor, excl anticip	2,366,550,694.87	2,366,550,694.87	3,725,488,098.87	3,577,570,316.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,569,512,522.93	702,456,714.86	1,227,395,096.58	373,575,165.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	590,099,402.84	590,099,402.84	590,099,402.84	590,099,402.84
3010	Ob Bal: New obligations: Unexpired accounts	797,038,171.94	1,664,093,980.01	2,498,093,002.29	3,203,995,150.93
3020	Ob Bal: Outlays (gross)	-777,289,520.67	-1,580,480,393.76	-2,338,697,908.47	-3,179,846,471.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,805,348.64	-15,084,333.59	-22,279,325.29	-33,163,472.17
3050	Ob Bal: EOY: Unpaid obligations	604,042,705.47	658,628,655.50	727,215,171.37	581,084,609.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-52,497.75	-52,497.75	-52,497.75	-52,497.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-90,785.51	52,139.19	52,139.19	52,497.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-143,283.26	-358.56	-358.56	0.00
3100	Memo: Obligated balance, start of year	590,046,905.09	590,046,905.09	590,046,905.09	590,046,905.09
3200	Memo: Obligated balance, end of year	603,899,422.21	658,628,296.94	727,214,812.81	581,084,609.64

BA & O, Net

4000	Disc: Budget authority, gross	1,882,562,596.00	1,882,562,596.00	3,234,500,000.00	3,082,829,085.91
4010	Disc: Outlays from new authority	498,963,569.04	1,194,508,453.26	1,907,029,314.17	2,730,781,679.47

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **U.S. Patent and Trademark Office**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-51-1006** Treasury Account ID: **13- - /X -1006**
 GTAS User: **571-272-6323 / mohamed.ahmed@uspto.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	278,325,951.63	385,971,940.50	431,668,594.30	449,064,792.49
4020	Disc: Outlays, gross (total)	777,289,520.67	1,580,480,393.76	2,338,697,908.47	3,179,846,471.96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,456,439.27	-4,934,899.17	-7,356,297.60	-9,667,829.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-766,286,392.06	-1,536,898,585.32	-2,288,486,842.88	-3,075,553,413.74
4040	Disc: Offsets against gross BA and outlays (total)	-768,742,831.33	-1,541,833,484.49	-2,295,843,140.48	-3,085,221,242.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-90,785.51	52,139.19	52,139.19	52,497.75
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	118,238.61	236,868.31	298,735.72	339,659.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,113,847,217.77	-341,018,119.01	-941,007,734.43	0.00
4060	Disc: Additional offsets against BA only (total)	-1,113,819,764.67	-340,729,111.51	-940,656,859.52	392,157.02
4070	Disc: Budget authority, net	0.00	0.00	-2,000,000.00	-2,000,000.00
4080	Disc: Outlays, net	-2,486,194,233.37	-1,684,765,202.50	-896,190,279.23	94,625,229.03
4180	Budget authority, net (disc. and mand.)	2,494,740,922.71	1,723,412,111.77	937,045,047.22	-2,000,000.00
4190	Outlays, net (disc. and mand.)	8,546,689.34	38,646,909.27	42,854,767.99	94,625,229.03

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **U.S. Patent and Trademark Office**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **006-51-1006** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	461,238,098.87	461,238,098.87	461,238,098.87	461,238,098.87
1021	Unob Bal: Recov of prior year unpaid obligations	5,805,348.64	15,084,333.59	22,279,325.29	33,163,472.17
1033	Unob Bal: Recov of prior year paid obligations	118,238.61	236,868.31	298,735.72	339,659.27
1041	Unob Bal: Antic recov of prior year unpd/pd obl	16,826,412.75	7,428,798.10	7,171,938.99	0.00
1050	Unob Bal: Unobligated balance (total)	483,988,098.87	483,988,098.87	490,988,098.87	494,741,230.31
1100	BA: Disc: Appropriation	3,261,865,168.00	3,261,865,168.00	1,206,853,842.12	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-767,124,245.29	-1,538,453,056.23	-267,808,794.90	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	-2,494,740,922.71	-1,723,412,111.77	-939,045,047.22	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	768,624,592.72	1,541,596,616.18	2,295,544,404.76	3,084,881,583.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	90,785.51	-52,139.19	-52,139.19	-52,497.75
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	0.00	-2,000,000.00	-2,000,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,113,847,217.77	341,018,119.01	941,007,734.43	0.00
1750	BA: Disc: Spending auth: Total	1,882,562,596.00	1,882,562,596.00	3,234,500,000.00	3,082,829,085.91
1900	Budget authority total (disc. and mand.)	1,882,562,596.00	1,882,562,596.00	3,234,500,000.00	3,082,829,085.91
1910	Total budgetary resources (disc. and mand.)	2,366,550,694.87	2,366,550,694.87	3,725,488,098.87	3,577,570,316.22

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	797,038,171.94	1,664,093,980.01	2,498,093,002.29	3,203,995,150.93
2170	New obligations, unexpired accounts	797,038,171.94	1,664,093,980.01	2,498,093,002.29	3,203,995,150.93
2190	New obligations and upward adjustments (total)	797,038,171.94	1,664,093,980.01	2,498,093,002.29	3,203,995,150.93

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **U.S. Patent and Trademark Office**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **006-51-1006** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	438,838,892.41	354,009,797.75	279,215,423.16	373,575,165.29
2203	Unob Bal: Apportioned: Anticipated	1,130,673,630.52	348,446,917.11	948,179,673.42	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,569,512,522.93	702,456,714.86	1,227,395,096.58	373,575,165.29
2490	Unob Bal: end of year (total)	1,569,512,522.93	702,456,714.86	1,227,395,096.58	373,575,165.29
2500	Total budgetary resources	2,366,550,694.87	2,366,550,694.87	3,725,488,098.87	3,577,570,316.22
2501	Memo: Bud resc, subj to appor, excl anticip	2,366,550,694.87	2,366,550,694.87	3,725,488,098.87	3,577,570,316.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,569,512,522.93	702,456,714.86	1,227,395,096.58	373,575,165.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	590,099,402.84	590,099,402.84	590,099,402.84	590,099,402.84
3010	Ob Bal: New obligations: Unexpired accounts	797,038,171.94	1,664,093,980.01	2,498,093,002.29	3,203,995,150.93
3020	Ob Bal: Outlays (gross)	-777,289,520.67	-1,580,480,393.76	-2,338,697,908.47	-3,179,846,471.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,805,348.64	-15,084,333.59	-22,279,325.29	-33,163,472.17
3050	Ob Bal: EOY: Unpaid obligations	604,042,705.47	658,628,655.50	727,215,171.37	581,084,609.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-52,497.75	-52,497.75	-52,497.75	-52,497.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-90,785.51	52,139.19	52,139.19	52,497.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-143,283.26	-358.56	-358.56	0.00
3100	Memo: Obligated balance, start of year	590,046,905.09	590,046,905.09	590,046,905.09	590,046,905.09
3200	Memo: Obligated balance, end of year	603,899,422.21	658,628,296.94	727,214,812.81	581,084,609.64

BA & O, Net

4000	Disc: Budget authority, gross	1,882,562,596.00	1,882,562,596.00	3,234,500,000.00	3,082,829,085.91
4010	Disc: Outlays from new authority	498,963,569.04	1,194,508,453.26	1,907,029,314.17	2,730,781,679.47
4011	Disc: Outlays from balances	278,325,951.63	385,971,940.50	431,668,594.30	449,064,792.49

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **U.S. Patent and Trademark Office**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **006-51-1006** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	777,289,520.67	1,580,480,393.76	2,338,697,908.47	3,179,846,471.96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,456,439.27	-4,934,899.17	-7,356,297.60	-9,667,829.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-766,286,392.06	-1,536,898,585.32	-2,288,486,842.88	-3,075,553,413.74
4040	Disc: Offsets against gross BA and outlays (total)	-768,742,831.33	-1,541,833,484.49	-2,295,843,140.48	-3,085,221,242.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-90,785.51	52,139.19	52,139.19	52,497.75
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	118,238.61	236,868.31	298,735.72	339,659.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,113,847,217.77	-341,018,119.01	-941,007,734.43	0.00
4060	Disc: Additional offsets against BA only (total)	-1,113,819,764.67	-340,729,111.51	-940,656,859.52	392,157.02
4070	Disc: Budget authority, net	0.00	0.00	-2,000,000.00	-2,000,000.00
4080	Disc: Outlays, net	-2,486,194,233.37	-1,684,765,202.50	-896,190,279.23	94,625,229.03
4180	Budget authority, net (disc. and mand.)	2,494,740,922.71	1,723,412,111.77	937,045,047.22	-2,000,000.00
4190	Outlays, net (disc. and mand.)	8,546,689.34	38,646,909.27	42,854,767.99	94,625,229.03

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Technical Information Service**
 Budget Account: **NTIS Revolving Fund**
 Treasury Account: **NTIS Revolving Fund**
 Budget Account ID: **006-54-4295** Treasury Account ID: **13- - /X -4295**
 GTAS User: **703-605-6614 / apatterson@ntis.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,953,891.40	7,953,891.40	7,953,891.40	7,953,891.40
1050	Unob Bal: Unobligated balance (total)	7,953,891.40	7,953,891.40	7,953,891.40	7,953,891.40
1700	BA: Disc: Spending auth: Collected	41,060,291.61	91,939,956.40	131,240,143.25	164,780,968.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,833,963.68	-419,065.91	-7,363,695.24	-7,834,681.85
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	154,151,853.31	105,525,218.11	73,169,660.59	0.00
1750	BA: Disc: Spending auth: Total	197,046,108.60	197,046,108.60	197,046,108.60	156,946,286.20
1900	Budget authority total (disc. and mand.)	197,046,108.60	197,046,108.60	197,046,108.60	156,946,286.20
1910	Total budgetary resources (disc. and mand.)	205,000,000.00	205,000,000.00	205,000,000.00	164,900,177.60

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	42,960,797.41	89,549,700.51	127,435,408.00	158,282,438.26
2104	Reimbursable obligations incurred (total)	42,960,797.41	89,549,700.51	127,435,408.00	158,282,438.26
2170	New obligations, unexpired accounts	42,960,797.41	89,549,700.51	127,435,408.00	158,282,438.26
2190	New obligations and upward adjustments (total)	42,960,797.41	89,549,700.51	127,435,408.00	158,282,438.26
2201	Unob Bal: Apportioned: Avail in the current period	7,887,349.28	9,925,081.38	4,394,931.41	6,617,739.34
2203	Unob Bal: Apportioned: Anticipated	154,151,853.31	105,525,218.11	73,169,660.59	0.00
2412	Unexpired Unobligated Balance: end of year	162,039,202.59	115,450,299.49	77,564,592.00	6,617,739.34
2490	Unob Bal: end of year (total)	162,039,202.59	115,450,299.49	77,564,592.00	6,617,739.34
2500	Total budgetary resources	205,000,000.00	205,000,000.00	205,000,000.00	164,900,177.60
2501	Memo: Bud resc, subj to appor, excl anticip	205,000,000.00	205,000,000.00	205,000,000.00	164,900,177.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	162,039,202.59	115,450,299.49	77,564,592.00	6,617,739.34

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Technical Information Service**
 Budget Account: **NTIS Revolving Fund**
 Treasury Account: **NTIS Revolving Fund**
 Budget Account ID: **006-54-4295** Treasury Account ID: **13- - /X -4295**
 GTAS User: **703-605-6614 / apatterson@ntis.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,582,783.99	30,582,783.99	30,582,783.99	30,582,783.99
3010	Ob Bal: New obligations: Unexpired accounts	42,960,797.41	89,549,700.51	127,435,408.00	158,282,438.26
3020	Ob Bal: Outlays (gross)	-48,864,272.20	-94,431,878.34	-136,699,574.50	-170,407,282.17
3050	Ob Bal: EOY: Unpaid obligations	24,679,309.20	25,700,606.16	21,318,617.49	18,457,940.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,359,973.54	-16,359,973.54	-16,359,973.54	-16,359,973.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,833,963.68	419,065.91	7,363,695.24	7,834,681.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,193,937.22	-15,940,907.63	-8,996,278.30	-8,525,291.69
3100	Memo: Obligated balance, start of year	14,222,810.45	14,222,810.45	14,222,810.45	14,222,810.45
3200	Memo: Obligated balance, end of year	6,485,371.98	9,759,698.53	12,322,339.19	9,932,648.39

BA & O, Net

4000	Disc: Budget authority, gross	197,046,108.60	197,046,108.60	197,046,108.60	156,946,286.20
4010	Disc: Outlays from new authority	40,910,380.80	86,477,986.94	128,745,683.10	150,986,388.77
4011	Disc: Outlays from balances	7,953,891.40	7,953,891.40	7,953,891.40	19,420,893.40
4020	Disc: Outlays, gross (total)	48,864,272.20	94,431,878.34	136,699,574.50	170,407,282.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,703,221.19	-88,294,100.99	-125,945,415.14	-157,963,412.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,357,070.42	-3,645,855.41	-5,294,728.11	-6,817,555.47
4040	Disc: Offsets against gross BA and outlays (total)	-41,060,291.61	-91,939,956.40	-131,240,143.25	-164,780,968.05
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,833,963.68	419,065.91	7,363,695.24	7,834,681.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-154,151,853.31	-105,525,218.11	-73,169,660.59	0.00
4060	Disc: Additional offsets against BA only (total)	-155,985,816.99	-105,106,152.20	-65,805,965.35	7,834,681.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,803,980.59	2,491,921.94	5,459,431.25	5,626,314.12

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Technical Information Service**
Budget Account: **NTIS Revolving Fund**
Treasury Account: **NTIS Revolving Fund**
Budget Account ID: **006-54-4295** Treasury Account ID: **13- - /X -4295**
GTAS User: **703-605-6614 / apatterson@ntis.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.)	7,803,980.59	2,491,921.94	5,459,431.25	5,626,314.12

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Technical Information Service**
 Budget Account: **Account Total, NTIS Revolving Fund**
 Treasury Account:
 Budget Account ID: **006-54-4295** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,953,891.40	7,953,891.40	7,953,891.40	7,953,891.40
1050	Unob Bal: Unobligated balance (total)	7,953,891.40	7,953,891.40	7,953,891.40	7,953,891.40
1700	BA: Disc: Spending auth: Collected	41,060,291.61	91,939,956.40	131,240,143.25	164,780,968.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,833,963.68	-419,065.91	-7,363,695.24	-7,834,681.85
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	154,151,853.31	105,525,218.11	73,169,660.59	0.00
1750	BA: Disc: Spending auth: Total	197,046,108.60	197,046,108.60	197,046,108.60	156,946,286.20
1900	Budget authority total (disc. and mand.)	197,046,108.60	197,046,108.60	197,046,108.60	156,946,286.20
1910	Total budgetary resources (disc. and mand.)	205,000,000.00	205,000,000.00	205,000,000.00	164,900,177.60

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	42,960,797.41	89,549,700.51	127,435,408.00	158,282,438.26
2170	New obligations, unexpired accounts	42,960,797.41	89,549,700.51	127,435,408.00	158,282,438.26
2190	New obligations and upward adjustments (total)	42,960,797.41	89,549,700.51	127,435,408.00	158,282,438.26
2201	Unob Bal: Apportioned: Avail in the current period	7,887,349.28	9,925,081.38	4,394,931.41	6,617,739.34
2203	Unob Bal: Apportioned: Anticipated	154,151,853.31	105,525,218.11	73,169,660.59	0.00
2412	Unexpired Unobligated Balance: end of year	162,039,202.59	115,450,299.49	77,564,592.00	6,617,739.34
2490	Unob Bal: end of year (total)	162,039,202.59	115,450,299.49	77,564,592.00	6,617,739.34
2500	Total budgetary resources	205,000,000.00	205,000,000.00	205,000,000.00	164,900,177.60
2501	Memo: Bud resc, subj to appor, excl anticip	205,000,000.00	205,000,000.00	205,000,000.00	164,900,177.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	162,039,202.59	115,450,299.49	77,564,592.00	6,617,739.34

Change in Obl Bal

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Technical Information Service**
 Budget Account: **Account Total, NTIS Revolving Fund**
 Treasury Account:
 Budget Account ID: **006-54-4295** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,582,783.99	30,582,783.99	30,582,783.99	30,582,783.99
3010	Ob Bal: New obligations: Unexpired accounts	42,960,797.41	89,549,700.51	127,435,408.00	158,282,438.26
3020	Ob Bal: Outlays (gross)	-48,864,272.20	-94,431,878.34	-136,699,574.50	-170,407,282.17
3050	Ob Bal: EOY: Unpaid obligations	24,679,309.20	25,700,606.16	21,318,617.49	18,457,940.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,359,973.54	-16,359,973.54	-16,359,973.54	-16,359,973.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,833,963.68	419,065.91	7,363,695.24	7,834,681.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,193,937.22	-15,940,907.63	-8,996,278.30	-8,525,291.69
3100	Memo: Obligated balance, start of year	14,222,810.45	14,222,810.45	14,222,810.45	14,222,810.45
3200	Memo: Obligated balance, end of year	6,485,371.98	9,759,698.53	12,322,339.19	9,932,648.39

BA & O, Net

4000	Disc: Budget authority, gross	197,046,108.60	197,046,108.60	197,046,108.60	156,946,286.20
4010	Disc: Outlays from new authority	40,910,380.80	86,477,986.94	128,745,683.10	150,986,388.77
4011	Disc: Outlays from balances	7,953,891.40	7,953,891.40	7,953,891.40	19,420,893.40
4020	Disc: Outlays, gross (total)	48,864,272.20	94,431,878.34	136,699,574.50	170,407,282.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,703,221.19	-88,294,100.99	-125,945,415.14	-157,963,412.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,357,070.42	-3,645,855.41	-5,294,728.11	-6,817,555.47
4040	Disc: Offsets against gross BA and outlays (total)	-41,060,291.61	-91,939,956.40	-131,240,143.25	-164,780,968.05
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,833,963.68	419,065.91	7,363,695.24	7,834,681.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-154,151,853.31	-105,525,218.11	-73,169,660.59	0.00
4060	Disc: Additional offsets against BA only (total)	-155,985,816.99	-105,106,152.20	-65,805,965.35	7,834,681.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,803,980.59	2,491,921.94	5,459,431.25	5,626,314.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,803,980.59	2,491,921.94	5,459,431.25	5,626,314.12

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Scientific and Technical Research and Services**
 Treasury Account: **Scientific and Technical Research and Services**
 Budget Account ID: **006-55-0500** Treasury Account ID: **13- - /X -0500**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,719,137.20	21,719,137.20	21,719,137.20	21,719,137.20
1021	Unob Bal: Recov of prior year unpaid obligations	2,142,128.52	3,622,794.70	4,250,715.86	4,654,276.68
1033	Unob Bal: Recov of prior year paid obligations	38,416.57	46,256.57	50,920.80	55,637.15
1050	Unob Bal: Unobligated balance (total)	23,899,682.29	25,388,188.47	26,020,773.86	26,429,051.03
1100	BA: Disc: Appropriation	690,000,000.00	690,000,000.00	690,000,000.00	690,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	4,500,000.00	4,500,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,320,245.00	-1,320,245.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-294,732,006.00	-294,732,006.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	4,500,000.00	4,500,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	398,447,749.00	398,447,749.00	694,500,000.00	694,500,000.00
1900	Budget authority total (disc. and mand.)	398,447,749.00	398,447,749.00	694,500,000.00	694,500,000.00
1910	Total budgetary resources (disc. and mand.)	422,347,431.29	423,835,937.47	720,520,773.86	720,929,051.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,100,000.00	12,300,000.00	439,457,633.21	198,595,454.38
2002	Office of Law Enforcement	744,956.24	2,458,487.66	3,152,819.50	508,628,221.91
2002	Scientific & Technology R	129,590,900.19	270,114,166.26	0.00	3,492,151.85
2004	Direct obligations incurred (total)	142,435,856.43	284,872,653.92	442,610,452.71	710,715,828.14
2170	New obligations, unexpired accounts	142,435,856.43	284,872,653.92	442,610,452.71	710,715,828.14
2190	New obligations and upward adjustments (total)	142,435,856.43	284,872,653.92	442,610,452.71	710,715,828.14
2201	Unob Bal: Apportioned: Avail in the current period	266,811,892.57	129,075,095.08	110,374,016.49	9,393,080.06
2202	Unob Bal: Apportioned: Avail in subsequent periods	900,000.00	700,000.00	167,124,439.00	0.00
2203	Unob Bal: Apportioned: Anticipated	4,500,000.00	0.00	0.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Scientific and Technical Research and Services**
 Treasury Account: **Scientific and Technical Research and Services**
 Budget Account ID: **006-55-0500** Treasury Account ID: **13- - /X -0500**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	7,699,682.29	9,188,188.47	411,865.66	820,142.83
2412	Unexpired Unobligated Balance: end of year	279,911,574.86	138,963,283.55	277,910,321.15	10,213,222.89
2490	Unob Bal: end of year (total)	279,911,574.86	138,963,283.55	277,910,321.15	10,213,222.89
2500	Total budgetary resources	422,347,431.29	423,835,937.47	720,520,773.86	720,929,051.03
2501	Memo: Bud resc, subj to appor, excl anticip	422,347,431.29	423,835,937.47	720,520,773.86	720,929,051.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	279,911,574.86	138,963,283.55	277,910,321.15	10,213,222.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214,460,683.13	214,460,683.13	214,460,683.13	214,460,683.13
3010	Ob Bal: New obligations: Unexpired accounts	142,435,856.43	284,872,653.92	442,610,452.71	710,715,828.14
3020	Ob Bal: Outlays (gross)	-154,106,524.76	-321,624,393.45	-486,730,390.12	-725,576,549.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,142,128.52	-3,622,794.70	-4,250,715.86	-4,654,276.68
3050	Ob Bal: EOY: Unpaid obligations	200,647,886.28	174,086,148.90	166,090,029.86	194,945,685.09
3100	Memo: Obligated balance, start of year	214,460,683.13	214,460,683.13	214,460,683.13	214,460,683.13
3200	Memo: Obligated balance, end of year	200,647,886.28	174,086,148.90	166,090,029.86	194,945,685.09

BA & O, Net

4000	Disc: Budget authority, gross	398,447,749.00	398,447,749.00	694,500,000.00	694,500,000.00
4010	Disc: Outlays from new authority	0.00	107,163,710.32	2,356,827.32	511,115,866.37
4011	Disc: Outlays from balances	154,106,524.76	214,460,683.13	484,373,562.80	214,460,683.13
4020	Disc: Outlays, gross (total)	154,106,524.76	321,624,393.45	486,730,390.12	725,576,549.50
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,416.57	-46,256.57	-50,920.80	-55,637.15
4040	Disc: Offsets against gross BA and outlays (total)	-38,416.57	-46,256.57	-50,920.80	-55,637.15
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	38,416.57	46,256.57	50,920.80	55,637.15
4060	Disc: Additional offsets against BA only (total)	38,416.57	46,256.57	50,920.80	55,637.15

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Institute of Standards and Technology**
Budget Account: **Scientific and Technical Research and Services**
Treasury Account: **Scientific and Technical Research and Services**
Budget Account ID: **006-55-0500** Treasury Account ID: **13- - /X -0500**
GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	398,447,749.00	398,447,749.00	694,500,000.00	694,500,000.00
4080	Disc: Outlays, net	154,068,108.19	321,578,136.88	486,679,469.32	725,520,912.35
4180	Budget authority, net (disc. and mand.)	398,447,749.00	398,447,749.00	694,500,000.00	694,500,000.00
4190	Outlays, net (disc. and mand.)	154,068,108.19	321,578,136.88	486,679,469.32	725,520,912.35

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Scientific and Technical Research and Services**
 Treasury Account: **Scientific and Technical Research and Services**
 Budget Account ID: **006-55-0500** Treasury Account ID: **13- - /17 -0500**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,400,000.00	1,400,000.00
1130	BA: Disc: Appropriations permanently reduced	-2,852.00	-2,852.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-636,898.00	-636,898.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,500,000.00	1,500,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	860,250.00	860,250.00	1,400,000.00	1,400,000.00
1900	Budget authority total (disc. and mand.)	860,250.00	860,250.00	1,400,000.00	1,400,000.00
1910	Total budgetary resources (disc. and mand.)	860,250.00	860,250.00	1,400,000.00	1,400,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	59,345.43	1,393,212.46
2004	Direct obligations incurred (total)	0.00	0.00	59,345.43	1,393,212.46
2170	New obligations, unexpired accounts	0.00	0.00	59,345.43	1,393,212.46
2190	New obligations and upward adjustments (total)	0.00	0.00	59,345.43	1,393,212.46
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,340,654.57	6,787.54
2203	Unob Bal: Apportioned: Anticipated	860,250.00	860,250.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	860,250.00	860,250.00	1,340,654.57	6,787.54
2490	Unob Bal: end of year (total)	860,250.00	860,250.00	1,340,654.57	6,787.54
2500	Total budgetary resources	860,250.00	860,250.00	1,400,000.00	1,400,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	860,250.00	860,250.00	1,400,000.00	1,400,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	860,250.00	860,250.00	1,340,654.57	6,787.54

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	59,345.43	1,393,212.46
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Scientific and Technical Research and Services**
 Treasury Account: **Scientific and Technical Research and Services**
 Budget Account ID: **006-55-0500** Treasury Account ID: **13- - /17 -0500**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-32,700.44	-586,643.37
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	26,644.99	806,569.09
3200	Memo: Obligated balance, end of year	0.00	0.00	26,644.99	806,569.09

BA & O, Net

4000	Disc: Budget authority, gross	860,250.00	860,250.00	1,400,000.00	1,400,000.00
4010	Disc: Outlays from new authority	0.00	0.00	32,700.44	586,643.37
4020	Disc: Outlays, gross (total)	0.00	0.00	32,700.44	586,643.37
4070	Disc: Budget authority, net	860,250.00	860,250.00	1,400,000.00	1,400,000.00
4080	Disc: Outlays, net	0.00	0.00	32,700.44	586,643.37
4180	Budget authority, net (disc. and mand.)	860,250.00	860,250.00	1,400,000.00	1,400,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	32,700.44	586,643.37

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Scientific and Technical Research and Services**
 Treasury Account: **Scientific and Technical Research and Services**
 Budget Account ID: **006-55-0500** Treasury Account ID: **13- - /16 -0500**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,155.80	16,155.80	16,155.80	16,155.80
1021	Unob Bal: Recov of prior year unpaid obligations	5,451.89	5,451.89	5,451.89	5,451.89
1050	Unob Bal: Unobligated balance (total)	21,607.69	21,607.69	21,607.69	21,607.69
1060	Exp Unob Bal: Brought forward, Oct 1	16,155.80	16,155.80	16,155.80	16,155.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,451.89	5,451.89	5,451.89	5,451.89
1099	Exp Unob Bal: Expired bal for adj only (total)	21,607.69	21,607.69	21,607.69	21,607.69
1910	Total budgetary resources (disc. and mand.)	21,607.69	21,607.69	21,607.69	21,607.69

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	7,637.33	7,637.33	7,637.33	7,682.82
2004	Direct obligations incurred (total)	7,637.33	7,637.33	7,637.33	7,682.82
2180	Obligations ("upward adjustments"), expired accts	7,637.33	7,637.33	7,637.33	7,682.82
2190	New obligations and upward adjustments (total)	7,637.33	7,637.33	7,637.33	7,682.82
2413	Expired Unobligated Balance: end of year	13,970.36	13,970.36	13,970.36	13,924.87
2490	Unob Bal: end of year (total)	13,970.36	13,970.36	13,970.36	13,924.87
2500	Total budgetary resources	21,607.69	21,607.69	21,607.69	21,607.69
2501	Memo: Bud resc, subj to appor, excl anticip	21,607.69	21,607.69	21,607.69	21,607.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,970.36	13,970.36	13,970.36	13,924.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	435,978.51	435,978.51	435,978.51	435,978.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,637.33	7,637.33	7,637.33	7,682.82
3020	Ob Bal: Outlays (gross)	-74,794.45	-174,300.57	-302,407.05	-409,489.03

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Scientific and Technical Research and Services**
 Treasury Account: **Scientific and Technical Research and Services**
 Budget Account ID: **006-55-0500** Treasury Account ID: **13- - /16 -0500**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,451.89	-5,451.89	-5,451.89	-5,451.89
3050	Ob Bal: EOY: Unpaid obligations	363,369.50	263,863.38	135,756.90	28,720.41
3100	Memo: Obligated balance, start of year	435,978.51	435,978.51	435,978.51	435,978.51
3200	Memo: Obligated balance, end of year	363,369.50	263,863.38	135,756.90	28,720.41

BA & O, Net

4011	Disc: Outlays from balances	74,794.45	174,300.57	302,407.05	409,489.03
4020	Disc: Outlays, gross (total)	74,794.45	174,300.57	302,407.05	409,489.03
4080	Disc: Outlays, net	74,794.45	174,300.57	302,407.05	409,489.03
4190	Outlays, net (disc. and mand.)	74,794.45	174,300.57	302,407.05	409,489.03

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Scientific and Technical Research and Services**
 Treasury Account: **Scientific and Technical Research and Services**
 Budget Account ID: **006-55-0500** Treasury Account ID: **13- - /15 -0500**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,937.99	2,937.99	2,937.99	2,937.99
1050	Unob Bal: Unobligated balance (total)	2,937.99	2,937.99	2,937.99	2,937.99
1060	Exp Unob Bal: Brought forward, Oct 1	2,937.99	2,937.99	2,937.99	2,937.99
1099	Exp Unob Bal: Expired bal for adj only (total)	2,937.99	2,937.99	2,937.99	2,937.99
1910	Total budgetary resources (disc. and mand.)	2,937.99	2,937.99	2,937.99	2,937.99

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	20.29	20.29
2004	Direct obligations incurred (total)	0.00	0.00	20.29	20.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	20.29	20.29
2190	New obligations and upward adjustments (total)	0.00	0.00	20.29	20.29
2413	Expired Unobligated Balance: end of year	2,937.99	2,937.99	2,917.70	2,917.70
2490	Unob Bal: end of year (total)	2,937.99	2,937.99	2,917.70	2,917.70
2500	Total budgetary resources	2,937.99	2,937.99	2,937.99	2,937.99
2501	Memo: Bud resc, subj to appor, excl anticip	2,937.99	2,937.99	2,937.99	2,937.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,937.99	2,937.99	2,917.70	2,917.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,620.16	78,620.16	78,620.16	78,620.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	20.29	20.29
3020	Ob Bal: Outlays (gross)	-51,050.52	-66,808.47	-68,654.89	-68,654.89
3050	Ob Bal: EOY: Unpaid obligations	27,569.64	11,811.69	9,985.56	9,985.56
3100	Memo: Obligated balance, start of year	78,620.16	78,620.16	78,620.16	78,620.16

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Scientific and Technical Research and Services**
 Treasury Account: **Scientific and Technical Research and Services**
 Budget Account ID: **006-55-0500** Treasury Account ID: **13- - /15 -0500**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	27,569.64	11,811.69	9,985.56	9,985.56

BA & O, Net

4011	Disc: Outlays from balances	51,050.52	66,808.47	68,654.89	68,654.89
4020	Disc: Outlays, gross (total)	51,050.52	66,808.47	68,654.89	68,654.89
4080	Disc: Outlays, net	51,050.52	66,808.47	68,654.89	68,654.89
4190	Outlays, net (disc. and mand.)	51,050.52	66,808.47	68,654.89	68,654.89

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Scientific and Technical Research and Services**
 Treasury Account: **Scientific and Technical Research and Services**
 Budget Account ID: **006-55-0500** Treasury Account ID: **13- - /14 -0500**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,139.30	7,139.30	7,139.30	7,139.30
1050	Unob Bal: Unobligated balance (total)	7,139.30	7,139.30	7,139.30	7,139.30
1060	Exp Unob Bal: Brought forward, Oct 1	7,139.30	7,139.30	7,139.30	7,139.30
1099	Exp Unob Bal: Expired bal for adj only (total)	7,139.30	7,139.30	7,139.30	7,139.30
1910	Total budgetary resources (disc. and mand.)	7,139.30	7,139.30	7,139.30	7,139.30

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,139.30	7,139.30	7,139.30	7,139.30
2490	Unob Bal: end of year (total)	7,139.30	7,139.30	7,139.30	7,139.30
2500	Total budgetary resources	7,139.30	7,139.30	7,139.30	7,139.30
2501	Memo: Bud resc, subj to appor, excl anticip	7,139.30	7,139.30	7,139.30	7,139.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,139.30	7,139.30	7,139.30	7,139.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,576.00	6,576.00	6,576.00	6,576.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,613.98	0.00	797.19	0.00
3050	Ob Bal: EOY: Unpaid obligations	-6,037.98	6,576.00	7,373.19	6,576.00
3100	Memo: Obligated balance, start of year	6,576.00	6,576.00	6,576.00	6,576.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Scientific and Technical Research and Services**
 Treasury Account: **Scientific and Technical Research and Services**
 Budget Account ID: **006-55-0500** Treasury Account ID: **13- - /14 -0500**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-6,037.98	6,576.00	7,373.19	6,576.00

BA & O, Net

4011	Disc: Outlays from balances	12,613.98	0.00	-797.19	0.00
4020	Disc: Outlays, gross (total)	12,613.98	0.00	-797.19	0.00
4080	Disc: Outlays, net	12,613.98	0.00	-797.19	0.00
4190	Outlays, net (disc. and mand.)	12,613.98	0.00	-797.19	0.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Scientific and Technical Research and Services**
 Treasury Account: **Scientific and Technical Research and Services**
 Budget Account ID: **006-55-0500** Treasury Account ID: **13- - /13 -0500**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,474.46	17,474.46	17,474.46	17,474.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,288.68	6,288.68	6,288.68
1050	Unob Bal: Unobligated balance (total)	17,474.46	23,763.14	23,763.14	23,763.14
1060	Exp Unob Bal: Brought forward, Oct 1	17,474.46	17,474.46	17,474.46	17,474.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,288.68	6,288.68	6,288.68
1099	Exp Unob Bal: Expired bal for adj only (total)	17,474.46	23,763.14	23,763.14	23,763.14
1910	Total budgetary resources (disc. and mand.)	17,474.46	23,763.14	23,763.14	23,763.14

Status of Budgetary Resources

2002	Election Assistance Commi	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	17,474.46	23,763.14	23,763.14	23,763.14
2490	Unob Bal: end of year (total)	17,474.46	23,763.14	23,763.14	23,763.14
2500	Total budgetary resources	17,474.46	23,763.14	23,763.14	23,763.14
2501	Memo: Bud resc, subj to appor, excl anticip	17,474.46	23,763.14	23,763.14	23,763.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,474.46	23,763.14	23,763.14	23,763.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,844.94	12,844.94	12,844.94	12,844.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-6,187.41	-6,187.41	-6,187.41

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Scientific and Technical Research and Services**
 Treasury Account: **Scientific and Technical Research and Services**
 Budget Account ID: **006-55-0500** Treasury Account ID: **13- - /13 -0500**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-6,288.68	-6,288.68	-6,288.68
3050	Ob Bal: EOY: Unpaid obligations	12,844.94	368.85	368.85	368.85
3100	Memo: Obligated balance, start of year	12,844.94	12,844.94	12,844.94	12,844.94
3200	Memo: Obligated balance, end of year	12,844.94	368.85	368.85	368.85

BA & O, Net

4011	Disc: Outlays from balances	0.00	6,187.41	6,187.41	6,187.41
4020	Disc: Outlays, gross (total)	0.00	6,187.41	6,187.41	6,187.41
4080	Disc: Outlays, net	0.00	6,187.41	6,187.41	6,187.41
4190	Outlays, net (disc. and mand.)	0.00	6,187.41	6,187.41	6,187.41

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Scientific and Technical Research and Services**
 Treasury Account: **Scientific and Technical Research and Services**
 Budget Account ID: **006-55-0500** Treasury Account ID: **13- - /12 -0500**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,856.56	54,856.56	54,856.56	54,856.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,856.56
1050	Unob Bal: Unobligated balance (total)	54,856.56	54,856.56	54,856.56	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	54,856.56	54,856.56	54,856.56	54,856.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,856.56
1099	Exp Unob Bal: Expired bal for adj only (total)	54,856.56	54,856.56	54,856.56	0.00
1910	Total budgetary resources (disc. and mand.)	54,856.56	54,856.56	54,856.56	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	54,856.56	54,856.56	54,856.56	0.00
2490	Unob Bal: end of year (total)	54,856.56	54,856.56	54,856.56	0.00
2500	Total budgetary resources	54,856.56	54,856.56	54,856.56	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	54,856.56	54,856.56	54,856.56	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,856.56	54,856.56	54,856.56	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Scientific and Technical Research and Services**
 Treasury Account: **Scientific and Technical Research and Services, Recovery Act**
 Budget Account ID: **006-55-0500** Treasury Account ID: **13- - /X -0549**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	112,732.89	112,732.89	112,732.89	112,732.89
1050	Unob Bal: Unobligated balance (total)	112,732.89	112,732.89	112,732.89	112,732.89
1910	Total budgetary resources (disc. and mand.)	112,732.89	112,732.89	112,732.89	112,732.89

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	112,732.89	112,732.89	112,732.89	112,732.89
2412	Unexpired Unobligated Balance: end of year	112,732.89	112,732.89	112,732.89	112,732.89
2490	Unob Bal: end of year (total)	112,732.89	112,732.89	112,732.89	112,732.89
2500	Total budgetary resources	112,732.89	112,732.89	112,732.89	112,732.89
2501	Memo: Bud resc, subj to appor, excl anticip	112,732.89	112,732.89	112,732.89	112,732.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	112,732.89	112,732.89	112,732.89	112,732.89

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Account Total, Scientific and Technical Research and Services**
 Treasury Account:
 Budget Account ID: **006-55-0500** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,930,434.20	21,930,434.20	21,930,434.20	21,930,434.20
1021	Unob Bal: Recov of prior year unpaid obligations	2,147,580.41	3,634,535.27	4,262,456.43	4,666,017.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,856.56
1033	Unob Bal: Recov of prior year paid obligations	38,416.57	46,256.57	50,920.80	55,637.15
1050	Unob Bal: Unobligated balance (total)	24,116,431.18	25,611,226.04	26,243,811.43	26,597,232.04
1060	Exp Unob Bal: Brought forward, Oct 1	98,564.11	98,564.11	98,564.11	98,564.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,451.89	11,740.57	11,740.57	11,740.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,856.56
1099	Exp Unob Bal: Expired bal for adj only (total)	104,016.00	110,304.68	110,304.68	55,448.12
1100	BA: Disc: Appropriation	690,000,000.00	690,000,000.00	690,000,000.00	690,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	5,900,000.00	5,900,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,323,097.00	-1,323,097.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-295,368,904.00	-295,368,904.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	6,000,000.00	6,000,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	399,307,999.00	399,307,999.00	695,900,000.00	695,900,000.00
1900	Budget authority total (disc. and mand.)	399,307,999.00	399,307,999.00	695,900,000.00	695,900,000.00
1910	Total budgetary resources (disc. and mand.)	423,424,430.18	424,919,225.04	722,143,811.43	722,497,232.04

Status of Budgetary Resources

2004	Direct obligations incurred (total)	142,443,493.76	284,880,291.25	442,677,455.76	712,116,743.71
2170	New obligations, unexpired accounts	142,435,856.43	284,872,653.92	442,669,798.14	712,109,040.60
2180	Obligations ("upward adjustments"), expired accts	7,637.33	7,637.33	7,657.62	7,703.11
2190	New obligations and upward adjustments (total)	142,443,493.76	284,880,291.25	442,677,455.76	712,116,743.71

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Account Total, Scientific and Technical Research and Services**
 Treasury Account:
 Budget Account ID: **006-55-0500** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	266,811,892.57	129,075,095.08	111,714,671.06	9,399,867.60
2202	Unob Bal: Apportioned: Avail in subsequent periods	900,000.00	700,000.00	167,124,439.00	0.00
2203	Unob Bal: Apportioned: Anticipated	5,360,250.00	860,250.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	7,812,415.18	9,300,921.36	524,598.55	932,875.72
2412	Unexpired Unobligated Balance: end of year	280,884,557.75	139,936,266.44	279,363,708.61	10,332,743.32
2413	Expired Unobligated Balance: end of year	96,378.67	102,667.35	102,647.06	47,745.01
2490	Unob Bal: end of year (total)	280,980,936.42	140,038,933.79	279,466,355.67	10,380,488.33
2500	Total budgetary resources	423,424,430.18	424,919,225.04	722,143,811.43	722,497,232.04
2501	Memo: Bud resc, subj to appor, excl anticip	423,424,430.18	424,919,225.04	722,143,811.43	722,497,232.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	280,980,936.42	140,038,933.79	279,466,355.67	10,380,488.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214,994,702.74	214,994,702.74	214,994,702.74	214,994,702.74
3010	Ob Bal: New obligations: Unexpired accounts	142,435,856.43	284,872,653.92	442,669,798.14	712,109,040.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,637.33	7,637.33	7,657.62	7,703.11
3020	Ob Bal: Outlays (gross)	-154,244,983.71	-321,871,689.90	-487,139,542.72	-726,647,524.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,142,128.52	-3,622,794.70	-4,250,715.86	-4,654,276.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,451.89	-11,740.57	-11,740.57	-11,740.57
3050	Ob Bal: EOY: Unpaid obligations	201,045,632.38	174,368,768.82	166,270,159.35	195,797,905.00
3100	Memo: Obligated balance, start of year	214,994,702.74	214,994,702.74	214,994,702.74	214,994,702.74
3200	Memo: Obligated balance, end of year	201,045,632.38	174,368,768.82	166,270,159.35	195,797,905.00

BA & O, Net

4000	Disc: Budget authority, gross	399,307,999.00	399,307,999.00	695,900,000.00	695,900,000.00
4010	Disc: Outlays from new authority	0.00	107,163,710.32	2,389,527.76	511,702,509.74

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Account Total, Scientific and Technical Research and Services**
 Treasury Account:
 Budget Account ID: **006-55-0500** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	154,244,983.71	214,707,979.58	484,750,014.96	214,945,014.46
4020	Disc: Outlays, gross (total)	154,244,983.71	321,871,689.90	487,139,542.72	726,647,524.20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,416.57	-46,256.57	-50,920.80	-55,637.15
4040	Disc: Offsets against gross BA and outlays (total)	-38,416.57	-46,256.57	-50,920.80	-55,637.15
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	38,416.57	46,256.57	50,920.80	55,637.15
4060	Disc: Additional offsets against BA only (total)	38,416.57	46,256.57	50,920.80	55,637.15
4070	Disc: Budget authority, net	399,307,999.00	399,307,999.00	695,900,000.00	695,900,000.00
4080	Disc: Outlays, net	154,206,567.14	321,825,433.33	487,088,621.92	726,591,887.05
4180	Budget authority, net (disc. and mand.)	399,307,999.00	399,307,999.00	695,900,000.00	695,900,000.00
4190	Outlays, net (disc. and mand.)	154,206,567.14	321,825,433.33	487,088,621.92	726,591,887.05

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Industrial Technology Services**
 Treasury Account: **Industrial Technology Services**
 Budget Account ID: **006-55-0525** Treasury Account ID: **13- - /X -0525**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,242,753.48	43,242,753.48	43,242,753.48	43,242,753.48
1010	Unob Bal: Transferred to other accounts	0.00	-4,000,000.00	-4,000,000.00	-4,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,856,703.93	4,653,842.30	6,246,564.63	6,417,871.96
1033	Unob Bal: Recov of prior year paid obligations	100,301.04	425,162.05	498,661.27	595,905.27
1050	Unob Bal: Unobligated balance (total)	45,199,758.45	44,321,757.83	45,987,979.38	46,256,530.71
1100	BA: Disc: Appropriation	155,000,000.00	155,000,000.00	153,000,000.00	153,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-294,655.00	-294,655.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-65,778,345.00	-65,778,345.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	88,927,000.00	88,927,000.00	153,000,000.00	153,000,000.00
1900	Budget authority total (disc. and mand.)	88,927,000.00	88,927,000.00	153,000,000.00	153,000,000.00
1910	Total budgetary resources (disc. and mand.)	134,126,758.45	133,248,757.83	198,987,979.38	199,256,530.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	125,481.24	138,947.34	147,995.09	155,292.63
2002	Hollings Manufacturing Ex	8,509,958.80	40,468,234.02	59,765,655.25	143,773,012.02
2002	Advanced Manufacturing Te	0.00	1,451.38	1,451.38	3,198,335.95
2002	Manufacturing USA	21,981,430.65	22,877,665.48	24,106,010.94	43,762,242.46
2004	Direct obligations incurred (total)	30,616,870.69	63,486,298.22	84,021,112.66	190,888,883.06
2170	New obligations, unexpired accounts	30,616,870.69	63,486,298.22	84,021,112.66	190,888,883.06
2190	New obligations and upward adjustments (total)	30,616,870.69	63,486,298.22	84,021,112.66	190,888,883.06
2201	Unob Bal: Apportioned: Avail in the current period	86,107,970.31	65,943,443.26	113,405,020.82	6,537,250.42
2403	Unob Bal: Unapportioned: Other	17,401,917.45	3,819,016.35	1,561,845.90	1,830,397.23

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Industrial Technology Services**
 Treasury Account: **Industrial Technology Services**
 Budget Account ID: **006-55-0525** Treasury Account ID: **13- - /X -0525**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	103,509,887.76	69,762,459.61	114,966,866.72	8,367,647.65
2490	Unob Bal: end of year (total)	103,509,887.76	69,762,459.61	114,966,866.72	8,367,647.65
2500	Total budgetary resources	134,126,758.45	133,248,757.83	198,987,979.38	199,256,530.71
2501	Memo: Bud resc, subj to appor, excl anticip	134,126,758.45	133,248,757.83	198,987,979.38	199,256,530.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	103,509,887.76	69,762,459.61	114,966,866.72	8,367,647.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155,706,487.66	155,706,487.66	155,706,487.66	155,706,487.66
3010	Ob Bal: New obligations: Unexpired accounts	30,616,870.69	63,486,298.22	84,021,112.66	190,888,883.06
3020	Ob Bal: Outlays (gross)	-35,092,475.42	-69,540,744.93	-103,726,975.00	-143,952,468.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,856,703.93	-4,653,842.30	-6,246,564.63	-6,417,871.96
3050	Ob Bal: EOY: Unpaid obligations	149,374,179.00	144,998,198.65	129,754,060.69	196,225,030.02
3100	Memo: Obligated balance, start of year	155,706,487.66	155,706,487.66	155,706,487.66	155,706,487.66
3200	Memo: Obligated balance, end of year	149,374,179.00	144,998,198.65	129,754,060.69	196,225,030.02

BA & O, Net

4000	Disc: Budget authority, gross	88,927,000.00	88,927,000.00	153,000,000.00	153,000,000.00
4010	Disc: Outlays from new authority	181,552.24	956,597.61	0.00	23,171,246.98
4011	Disc: Outlays from balances	34,910,923.18	68,584,147.32	103,726,975.00	120,781,221.76
4020	Disc: Outlays, gross (total)	35,092,475.42	69,540,744.93	103,726,975.00	143,952,468.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-100,301.04	-425,162.05	-498,661.27	-595,905.27
4040	Disc: Offsets against gross BA and outlays (total)	-100,301.04	-425,162.05	-498,661.27	-595,905.27
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	100,301.04	425,162.05	498,661.27	595,905.27
4060	Disc: Additional offsets against BA only (total)	100,301.04	425,162.05	498,661.27	595,905.27

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Institute of Standards and Technology**
Budget Account: **Industrial Technology Services**
Treasury Account: **Industrial Technology Services**
Budget Account ID: **006-55-0525** Treasury Account ID: **13- - /X -0525**
GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	88,927,000.00	88,927,000.00	153,000,000.00	153,000,000.00
4080	Disc: Outlays, net	34,992,174.38	69,115,582.88	103,228,313.73	143,356,563.47
4180	Budget authority, net (disc. and mand.)	88,927,000.00	88,927,000.00	153,000,000.00	153,000,000.00
4190	Outlays, net (disc. and mand.)	34,992,174.38	69,115,582.88	103,228,313.73	143,356,563.47

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Account Total, Industrial Technology Services**
 Treasury Account:
 Budget Account ID: **006-55-0525** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,242,753.48	43,242,753.48	43,242,753.48	43,242,753.48
1010	Unob Bal: Transferred to other accounts	0.00	-4,000,000.00	-4,000,000.00	-4,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,856,703.93	4,653,842.30	6,246,564.63	6,417,871.96
1033	Unob Bal: Recov of prior year paid obligations	100,301.04	425,162.05	498,661.27	595,905.27
1050	Unob Bal: Unobligated balance (total)	45,199,758.45	44,321,757.83	45,987,979.38	46,256,530.71
1100	BA: Disc: Appropriation	155,000,000.00	155,000,000.00	153,000,000.00	153,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-294,655.00	-294,655.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-65,778,345.00	-65,778,345.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	88,927,000.00	88,927,000.00	153,000,000.00	153,000,000.00
1900	Budget authority total (disc. and mand.)	88,927,000.00	88,927,000.00	153,000,000.00	153,000,000.00
1910	Total budgetary resources (disc. and mand.)	134,126,758.45	133,248,757.83	198,987,979.38	199,256,530.71

Status of Budgetary Resources

2004	Direct obligations incurred (total)	30,616,870.69	63,486,298.22	84,021,112.66	190,888,883.06
2170	New obligations, unexpired accounts	30,616,870.69	63,486,298.22	84,021,112.66	190,888,883.06
2190	New obligations and upward adjustments (total)	30,616,870.69	63,486,298.22	84,021,112.66	190,888,883.06
2201	Unob Bal: Apportioned: Avail in the current period	86,107,970.31	65,943,443.26	113,405,020.82	6,537,250.42
2403	Unob Bal: Unapportioned: Other	17,401,917.45	3,819,016.35	1,561,845.90	1,830,397.23
2412	Unexpired Unobligated Balance: end of year	103,509,887.76	69,762,459.61	114,966,866.72	8,367,647.65
2490	Unob Bal: end of year (total)	103,509,887.76	69,762,459.61	114,966,866.72	8,367,647.65
2500	Total budgetary resources	134,126,758.45	133,248,757.83	198,987,979.38	199,256,530.71
2501	Memo: Bud resc, subj to appor, excl anticip	134,126,758.45	133,248,757.83	198,987,979.38	199,256,530.71

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Account Total, Industrial Technology Services**
 Treasury Account:
 Budget Account ID: **006-55-0525** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	103,509,887.76	69,762,459.61	114,966,866.72	8,367,647.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155,706,487.66	155,706,487.66	155,706,487.66	155,706,487.66
3010	Ob Bal: New obligations: Unexpired accounts	30,616,870.69	63,486,298.22	84,021,112.66	190,888,883.06
3020	Ob Bal: Outlays (gross)	-35,092,475.42	-69,540,744.93	-103,726,975.00	-143,952,468.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,856,703.93	-4,653,842.30	-6,246,564.63	-6,417,871.96
3050	Ob Bal: EOY: Unpaid obligations	149,374,179.00	144,998,198.65	129,754,060.69	196,225,030.02
3100	Memo: Obligated balance, start of year	155,706,487.66	155,706,487.66	155,706,487.66	155,706,487.66
3200	Memo: Obligated balance, end of year	149,374,179.00	144,998,198.65	129,754,060.69	196,225,030.02

BA & O, Net

4000	Disc: Budget authority, gross	88,927,000.00	88,927,000.00	153,000,000.00	153,000,000.00
4010	Disc: Outlays from new authority	181,552.24	956,597.61	0.00	23,171,246.98
4011	Disc: Outlays from balances	34,910,923.18	68,584,147.32	103,726,975.00	120,781,221.76
4020	Disc: Outlays, gross (total)	35,092,475.42	69,540,744.93	103,726,975.00	143,952,468.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-100,301.04	-425,162.05	-498,661.27	-595,905.27
4040	Disc: Offsets against gross BA and outlays (total)	-100,301.04	-425,162.05	-498,661.27	-595,905.27
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	100,301.04	425,162.05	498,661.27	595,905.27
4060	Disc: Additional offsets against BA only (total)	100,301.04	425,162.05	498,661.27	595,905.27
4070	Disc: Budget authority, net	88,927,000.00	88,927,000.00	153,000,000.00	153,000,000.00
4080	Disc: Outlays, net	34,992,174.38	69,115,582.88	103,228,313.73	143,356,563.47
4180	Budget authority, net (disc. and mand.)	88,927,000.00	88,927,000.00	153,000,000.00	153,000,000.00
4190	Outlays, net (disc. and mand.)	34,992,174.38	69,115,582.88	103,228,313.73	143,356,563.47

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Construction of Research Facilities**
 Treasury Account: **Construction of Research Facilities**
 Budget Account ID: **006-55-0515** Treasury Account ID: **13- - /X -0515**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,216,315.22	24,216,315.22	24,216,315.22	24,216,315.22
1011	Unob Bal: Transferred from other accounts	0.00	4,000,000.00	4,000,000.00	4,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	362,921.77	499,971.81	1,040,514.04	1,298,329.32
1033	Unob Bal: Recov of prior year paid obligations	396.85	29,038.60	29,864.37	29,864.37
1041	Unob Bal: Antic recov of prior year unpd/pd obl	236,681.38	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	24,816,315.22	28,745,325.63	29,286,693.63	29,544,508.91
1100	BA: Disc: Appropriation	119,000,000.00	119,000,000.00	109,000,000.00	109,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-226,219.00	-226,219.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-50,500,781.00	-50,500,781.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	68,273,000.00	68,273,000.00	109,000,000.00	109,000,000.00
1700	BA: Disc: Spending auth: Collected	199,953.45	436,461.58	682,523.44	884,676.12
1750	BA: Disc: Spending auth: Total	199,953.45	436,461.58	682,523.44	884,676.12
1900	Budget authority total (disc. and mand.)	68,472,953.45	68,709,461.58	109,682,523.44	109,884,676.12
1910	Total budgetary resources (disc. and mand.)	93,289,268.67	97,454,787.21	138,969,217.07	139,429,185.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,656,473.29	26,939,380.26	41,899,108.04	90,825,901.47
2002	Univ of Mississippi Resea	0.00	0.00	0.00	0.00
2002	Advanced Measurement Lab	0.00	0.00	0.00	0.00
2002	Construction Research	0.00	0.00	0.00	0.00
2002	Competitive Grant Constru	4,893.56	24,682.29	52,401.83	88,768.28
2004	Direct obligations incurred (total)	3,661,366.85	26,964,062.55	41,951,509.87	90,914,669.75
2101	Reimbursable obs incurred: Category A (by quarter)	3,171.96	6,514.31	7,882.42	907,614.76

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Construction of Research Facilities**
 Treasury Account: **Construction of Research Facilities**
 Budget Account ID: **006-55-0515** Treasury Account ID: **13- - /X -0515**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	3,171.96	6,514.31	7,882.42	907,614.76
2170	New obligations, unexpired accounts	3,664,538.81	26,970,576.86	41,959,392.29	91,822,284.51
2190	New obligations and upward adjustments (total)	3,664,538.81	26,970,576.86	41,959,392.29	91,822,284.51
2201	Unob Bal: Apportioned: Avail in the current period	84,688,095.03	69,328,388.36	60,318,914.93	45,976,420.71
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,500,000.00	452,000.00	35,520,398.00	0.00
2203	Unob Bal: Apportioned: Anticipated	236,681.38	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	199,953.45	703,821.99	1,170,511.85	1,630,479.81
2412	Unexpired Unobligated Balance: end of year	89,624,729.86	70,484,210.35	97,009,824.78	47,606,900.52
2490	Unob Bal: end of year (total)	89,624,729.86	70,484,210.35	97,009,824.78	47,606,900.52
2500	Total budgetary resources	93,289,268.67	97,454,787.21	138,969,217.07	139,429,185.03
2501	Memo: Bud resc, subj to appor, excl anticip	93,289,268.67	97,454,787.21	138,969,217.07	139,429,185.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,525,749.66	69,152,064.37	95,432,985.05	46,722,224.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,098,980.20	1,332,145.98	1,576,839.73	884,676.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,020,797.92	119,020,797.92	119,020,797.92	119,020,797.92
3010	Ob Bal: New obligations: Unexpired accounts	3,664,538.81	26,970,576.86	41,959,392.29	91,822,284.51
3020	Ob Bal: Outlays (gross)	-16,164,902.69	-35,755,156.20	-53,926,272.18	-72,220,908.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-362,921.77	-499,971.81	-1,040,514.04	-1,298,329.32
3050	Ob Bal: EOY: Unpaid obligations	106,157,512.27	109,736,246.77	106,013,403.99	137,323,844.45
3100	Memo: Obligated balance, start of year	119,020,797.92	119,020,797.92	119,020,797.92	119,020,797.92
3200	Memo: Obligated balance, end of year	106,157,512.27	109,736,246.77	106,013,403.99	137,323,844.45

BA & O, Net

4000	Disc: Budget authority, gross	68,472,953.45	68,709,461.58	109,682,523.44	109,884,676.12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Construction of Research Facilities**
 Treasury Account: **Construction of Research Facilities**
 Budget Account ID: **006-55-0515** Treasury Account ID: **13- - /X -0515**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0.00	0.00	0.00	957,480.86
4011	Disc: Outlays from balances	16,164,902.69	35,755,156.20	53,926,272.18	71,263,427.80
4020	Disc: Outlays, gross (total)	16,164,902.69	35,755,156.20	53,926,272.18	72,220,908.66
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-396.85	-29,038.60	-29,864.37	-29,864.37
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-199,953.45	-436,461.58	-682,523.44	-884,676.12
4040	Disc: Offsets against gross BA and outlays (total)	-200,350.30	-465,500.18	-712,387.81	-914,540.49
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	396.85	29,038.60	29,864.37	29,864.37
4060	Disc: Additional offsets against BA only (total)	396.85	29,038.60	29,864.37	29,864.37
4070	Disc: Budget authority, net	68,273,000.00	68,273,000.00	109,000,000.00	109,000,000.00
4080	Disc: Outlays, net	15,964,552.39	35,289,656.02	53,213,884.37	71,306,368.17
4180	Budget authority, net (disc. and mand.)	68,273,000.00	68,273,000.00	109,000,000.00	109,000,000.00
4190	Outlays, net (disc. and mand.)	15,964,552.39	35,289,656.02	53,213,884.37	71,306,368.17

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Account Total, Construction of Research Facilities**
 Treasury Account:
 Budget Account ID: **006-55-0515** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,216,315.22	24,216,315.22	24,216,315.22	24,216,315.22
1011	Unob Bal: Transferred from other accounts	0.00	4,000,000.00	4,000,000.00	4,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	362,921.77	499,971.81	1,040,514.04	1,298,329.32
1033	Unob Bal: Recov of prior year paid obligations	396.85	29,038.60	29,864.37	29,864.37
1041	Unob Bal: Antic recov of prior year unpd/pd obl	236,681.38	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	24,816,315.22	28,745,325.63	29,286,693.63	29,544,508.91
1100	BA: Disc: Appropriation	119,000,000.00	119,000,000.00	109,000,000.00	109,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-226,219.00	-226,219.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-50,500,781.00	-50,500,781.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	68,273,000.00	68,273,000.00	109,000,000.00	109,000,000.00
1700	BA: Disc: Spending auth: Collected	199,953.45	436,461.58	682,523.44	884,676.12
1750	BA: Disc: Spending auth: Total	199,953.45	436,461.58	682,523.44	884,676.12
1900	Budget authority total (disc. and mand.)	68,472,953.45	68,709,461.58	109,682,523.44	109,884,676.12
1910	Total budgetary resources (disc. and mand.)	93,289,268.67	97,454,787.21	138,969,217.07	139,429,185.03

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,661,366.85	26,964,062.55	41,951,509.87	90,914,669.75
2104	Reimbursable obligations incurred (total)	3,171.96	6,514.31	7,882.42	907,614.76
2170	New obligations, unexpired accounts	3,664,538.81	26,970,576.86	41,959,392.29	91,822,284.51
2190	New obligations and upward adjustments (total)	3,664,538.81	26,970,576.86	41,959,392.29	91,822,284.51
2201	Unob Bal: Apportioned: Avail in the current period	84,688,095.03	69,328,388.36	60,318,914.93	45,976,420.71
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,500,000.00	452,000.00	35,520,398.00	0.00
2203	Unob Bal: Apportioned: Anticipated	236,681.38	0.00	0.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Account Total, Construction of Research Facilities**
 Treasury Account:
 Budget Account ID: **006-55-0515** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	199,953.45	703,821.99	1,170,511.85	1,630,479.81
2412	Unexpired Unobligated Balance: end of year	89,624,729.86	70,484,210.35	97,009,824.78	47,606,900.52
2490	Unob Bal: end of year (total)	89,624,729.86	70,484,210.35	97,009,824.78	47,606,900.52
2500	Total budgetary resources	93,289,268.67	97,454,787.21	138,969,217.07	139,429,185.03
2501	Memo: Bud resc, subj to appor, excl anticip	93,289,268.67	97,454,787.21	138,969,217.07	139,429,185.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,525,749.66	69,152,064.37	95,432,985.05	46,722,224.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,098,980.20	1,332,145.98	1,576,839.73	884,676.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,020,797.92	119,020,797.92	119,020,797.92	119,020,797.92
3010	Ob Bal: New obligations: Unexpired accounts	3,664,538.81	26,970,576.86	41,959,392.29	91,822,284.51
3020	Ob Bal: Outlays (gross)	-16,164,902.69	-35,755,156.20	-53,926,272.18	-72,220,908.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-362,921.77	-499,971.81	-1,040,514.04	-1,298,329.32
3050	Ob Bal: EOY: Unpaid obligations	106,157,512.27	109,736,246.77	106,013,403.99	137,323,844.45
3100	Memo: Obligated balance, start of year	119,020,797.92	119,020,797.92	119,020,797.92	119,020,797.92
3200	Memo: Obligated balance, end of year	106,157,512.27	109,736,246.77	106,013,403.99	137,323,844.45

BA & O, Net

4000	Disc: Budget authority, gross	68,472,953.45	68,709,461.58	109,682,523.44	109,884,676.12
4010	Disc: Outlays from new authority	0.00	0.00	0.00	957,480.86
4011	Disc: Outlays from balances	16,164,902.69	35,755,156.20	53,926,272.18	71,263,427.80
4020	Disc: Outlays, gross (total)	16,164,902.69	35,755,156.20	53,926,272.18	72,220,908.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-396.85	-29,038.60	-29,864.37	-29,864.37
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-199,953.45	-436,461.58	-682,523.44	-884,676.12
4040	Disc: Offsets against gross BA and outlays (total)	-200,350.30	-465,500.18	-712,387.81	-914,540.49

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Account Total, Construction of Research Facilities**
 Treasury Account:
 Budget Account ID: **006-55-0515** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	396.85	29,038.60	29,864.37	29,864.37
4060	Disc: Additional offsets against BA only (total)	396.85	29,038.60	29,864.37	29,864.37
4070	Disc: Budget authority, net	68,273,000.00	68,273,000.00	109,000,000.00	109,000,000.00
4080	Disc: Outlays, net	15,964,552.39	35,289,656.02	53,213,884.37	71,306,368.17
4180	Budget authority, net (disc. and mand.)	68,273,000.00	68,273,000.00	109,000,000.00	109,000,000.00
4190	Outlays, net (disc. and mand.)	15,964,552.39	35,289,656.02	53,213,884.37	71,306,368.17

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **006-55-4650** Treasury Account ID: **13- - /X -4650**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90,168,154.26	90,168,154.26	90,168,154.26	90,168,154.26
1050	Unob Bal: Unobligated balance (total)	90,168,154.26	90,168,154.26	90,168,154.26	90,168,154.26
1700	BA: Disc: Spending auth: Collected	20,863,091.44	44,516,666.32	54,538,545.53	145,306,745.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	19,973,831.97	15,269,236.51	15,058,466.82	8,652,595.20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	109,946,076.59	90,997,097.17	124,936,271.65	0.00
1750	BA: Disc: Spending auth: Total	150,783,000.00	150,783,000.00	194,533,284.00	153,959,340.74
1900	Budget authority total (disc. and mand.)	150,783,000.00	150,783,000.00	194,533,284.00	153,959,340.74
1910	Total budgetary resources (disc. and mand.)	240,951,154.26	240,951,154.26	284,701,438.26	244,127,495.00

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	42,478,322.25	67,803,131.96	84,551,007.56	127,037,271.63
2104	Reimbursable obligations incurred (total)	42,478,322.25	67,803,131.96	84,551,007.56	127,037,271.63
2170	New obligations, unexpired accounts	42,478,322.25	67,803,131.96	84,551,007.56	127,037,271.63
2190	New obligations and upward adjustments (total)	42,478,322.25	67,803,131.96	84,551,007.56	127,037,271.63
2201	Unob Bal: Apportioned: Avail in the current period	88,526,755.42	82,150,925.13	75,214,159.05	117,090,223.37
2203	Unob Bal: Apportioned: Anticipated	109,946,076.59	90,997,097.17	124,936,271.65	0.00
2412	Unexpired Unobligated Balance: end of year	198,472,832.01	173,148,022.30	200,150,430.70	117,090,223.37
2490	Unob Bal: end of year (total)	198,472,832.01	173,148,022.30	200,150,430.70	117,090,223.37
2500	Total budgetary resources	240,951,154.26	240,951,154.26	284,701,438.26	244,127,495.00
2501	Memo: Bud resc, subj to appor, excl anticip	240,951,154.26	240,951,154.26	284,701,438.26	244,127,495.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	198,472,832.01	173,148,022.30	200,150,430.70	117,090,223.37

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **006-55-4650** Treasury Account ID: **13- - /X -4650**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,725,638.76	191,725,638.76	191,725,638.76	191,725,638.76
3010	Ob Bal: New obligations: Unexpired accounts	42,478,322.25	67,803,131.96	84,551,007.56	127,037,271.63
3020	Ob Bal: Outlays (gross)	-62,896,909.28	-111,792,348.04	-132,451,318.82	-174,091,773.44
3050	Ob Bal: EOY: Unpaid obligations	171,307,051.73	147,736,422.68	143,825,327.50	144,671,136.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-33,203,260.74	-33,203,260.74	-33,203,260.74	-33,203,260.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,973,831.97	-15,269,236.51	-15,058,466.82	-8,652,595.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,177,092.71	-48,472,497.25	-48,261,727.56	-41,855,855.94
3100	Memo: Obligated balance, start of year	158,522,378.02	158,522,378.02	158,522,378.02	158,522,378.02
3200	Memo: Obligated balance, end of year	118,129,959.02	99,263,925.43	95,563,599.94	102,815,281.01

BA & O, Net

4000	Disc: Budget authority, gross	150,783,000.00	150,783,000.00	194,533,284.00	153,959,340.74
4011	Disc: Outlays from balances	62,896,909.28	111,792,348.04	132,451,318.82	174,091,773.44
4020	Disc: Outlays, gross (total)	62,896,909.28	111,792,348.04	132,451,318.82	174,091,773.44
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,213,152.11	-34,732,299.10	-47,552,059.73	-79,297,956.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,649,939.33	-9,784,367.22	-6,986,485.80	-66,008,788.60
4040	Disc: Offsets against gross BA and outlays (total)	-20,863,091.44	-44,516,666.32	-54,538,545.53	-145,306,745.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-19,973,831.97	-15,269,236.51	-15,058,466.82	-8,652,595.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-109,946,076.59	-90,997,097.17	-124,936,271.65	0.00
4060	Disc: Additional offsets against BA only (total)	-129,919,908.56	-106,266,333.68	-139,994,738.47	-8,652,595.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	42,033,817.84	67,275,681.72	77,912,773.29	28,785,027.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Institute of Standards and Technology**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **006-55-4650** Treasury Account ID: **13- - /X -4650**
GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	42,033,817.84	67,275,681.72	77,912,773.29	28,785,027.90

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **006-55-4650** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90,168,154.26	90,168,154.26	90,168,154.26	90,168,154.26
1050	Unob Bal: Unobligated balance (total)	90,168,154.26	90,168,154.26	90,168,154.26	90,168,154.26
1700	BA: Disc: Spending auth: Collected	20,863,091.44	44,516,666.32	54,538,545.53	145,306,745.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	19,973,831.97	15,269,236.51	15,058,466.82	8,652,595.20
1740	BA: Disc: Spending auth: Antic colls, reimb, other	109,946,076.59	90,997,097.17	124,936,271.65	0.00
1750	BA: Disc: Spending auth: Total	150,783,000.00	150,783,000.00	194,533,284.00	153,959,340.74
1900	Budget authority total (disc. and mand.)	150,783,000.00	150,783,000.00	194,533,284.00	153,959,340.74
1910	Total budgetary resources (disc. and mand.)	240,951,154.26	240,951,154.26	284,701,438.26	244,127,495.00

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	42,478,322.25	67,803,131.96	84,551,007.56	127,037,271.63
2170	New obligations, unexpired accounts	42,478,322.25	67,803,131.96	84,551,007.56	127,037,271.63
2190	New obligations and upward adjustments (total)	42,478,322.25	67,803,131.96	84,551,007.56	127,037,271.63
2201	Unob Bal: Apportioned: Avail in the current period	88,526,755.42	82,150,925.13	75,214,159.05	117,090,223.37
2203	Unob Bal: Apportioned: Anticipated	109,946,076.59	90,997,097.17	124,936,271.65	0.00
2412	Unexpired Unobligated Balance: end of year	198,472,832.01	173,148,022.30	200,150,430.70	117,090,223.37
2490	Unob Bal: end of year (total)	198,472,832.01	173,148,022.30	200,150,430.70	117,090,223.37
2500	Total budgetary resources	240,951,154.26	240,951,154.26	284,701,438.26	244,127,495.00
2501	Memo: Bud resc, subj to appor, excl anticip	240,951,154.26	240,951,154.26	284,701,438.26	244,127,495.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	198,472,832.01	173,148,022.30	200,150,430.70	117,090,223.37

Change in Obl Bal

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **006-55-4650** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,725,638.76	191,725,638.76	191,725,638.76	191,725,638.76
3010	Ob Bal: New obligations: Unexpired accounts	42,478,322.25	67,803,131.96	84,551,007.56	127,037,271.63
3020	Ob Bal: Outlays (gross)	-62,896,909.28	-111,792,348.04	-132,451,318.82	-174,091,773.44
3050	Ob Bal: EOY: Unpaid obligations	171,307,051.73	147,736,422.68	143,825,327.50	144,671,136.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-33,203,260.74	-33,203,260.74	-33,203,260.74	-33,203,260.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,973,831.97	-15,269,236.51	-15,058,466.82	-8,652,595.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,177,092.71	-48,472,497.25	-48,261,727.56	-41,855,855.94
3100	Memo: Obligated balance, start of year	158,522,378.02	158,522,378.02	158,522,378.02	158,522,378.02
3200	Memo: Obligated balance, end of year	118,129,959.02	99,263,925.43	95,563,599.94	102,815,281.01

BA & O, Net

4000	Disc: Budget authority, gross	150,783,000.00	150,783,000.00	194,533,284.00	153,959,340.74
4011	Disc: Outlays from balances	62,896,909.28	111,792,348.04	132,451,318.82	174,091,773.44
4020	Disc: Outlays, gross (total)	62,896,909.28	111,792,348.04	132,451,318.82	174,091,773.44
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,213,152.11	-34,732,299.10	-47,552,059.73	-79,297,956.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,649,939.33	-9,784,367.22	-6,986,485.80	-66,008,788.60
4040	Disc: Offsets against gross BA and outlays (total)	-20,863,091.44	-44,516,666.32	-54,538,545.53	-145,306,745.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-19,973,831.97	-15,269,236.51	-15,058,466.82	-8,652,595.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-109,946,076.59	-90,997,097.17	-124,936,271.65	0.00
4060	Disc: Additional offsets against BA only (total)	-129,919,908.56	-106,266,333.68	-139,994,738.47	-8,652,595.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	42,033,817.84	67,275,681.72	77,912,773.29	28,785,027.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	42,033,817.84	67,275,681.72	77,912,773.29	28,785,027.90

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Wireless Innovation (WIN) Fund**
 Treasury Account: **Wireless Innovation (WIN) Fund**
 Budget Account ID: **006-55-0513** Treasury Account ID: **13- -12 /22 -0513**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	275,340,877.82	275,340,877.82	275,340,877.82	275,340,877.82
1021	Unob Bal: Recov of prior year unpaid obligations	16,768.57	52,528.38	54,928.06	54,928.06
1050	Unob Bal: Unobligated balance (total)	275,357,646.39	275,393,406.20	275,395,805.88	275,395,805.88
1800	BA: Mand: Spending auth: Collected	0.00	0.00	13,600,000.00	13,600,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	13,600,000.00	13,600,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	13,600,000.00	13,600,000.00
1910	Total budgetary resources (disc. and mand.)	275,357,646.39	275,393,406.20	288,995,805.88	288,995,805.88

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	2,483,036.22	10,299,855.24	44,484,466.24	49,755,163.92
2104	Reimbursable obligations incurred (total)	2,483,036.22	10,299,855.24	44,484,466.24	49,755,163.92
2170	New obligations, unexpired accounts	2,483,036.22	10,299,855.24	44,484,466.24	49,755,163.92
2190	New obligations and upward adjustments (total)	2,483,036.22	10,299,855.24	44,484,466.24	49,755,163.92
2201	Unob Bal: Apportioned: Avail in the current period	47,316,963.78	39,500,144.76	10,315,533.76	5,044,836.08
2202	Unob Bal: Apportioned: Avail in subsequent periods	218,900,000.00	218,900,000.00	234,193,405.00	234,193,405.00
2403	Unob Bal: Unapportioned: Other	6,657,646.39	6,693,406.20	2,400.88	2,400.88
2412	Unexpired Unobligated Balance: end of year	272,874,610.17	265,093,550.96	244,511,339.64	239,240,641.96
2490	Unob Bal: end of year (total)	272,874,610.17	265,093,550.96	244,511,339.64	239,240,641.96
2500	Total budgetary resources	275,357,646.39	275,393,406.20	288,995,805.88	288,995,805.88
2501	Memo: Bud resc, subj to appor, excl anticip	275,357,646.39	275,393,406.20	288,995,805.88	288,995,805.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	272,874,610.17	265,093,550.96	244,511,339.64	239,240,641.96

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Wireless Innovation (WIN) Fund**
 Treasury Account: **Wireless Innovation (WIN) Fund**
 Budget Account ID: **006-55-0513** Treasury Account ID: **13- -12 /22 -0513**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,630,170.84	2,630,170.84	2,630,170.84	2,630,170.84
3010	Ob Bal: New obligations: Unexpired accounts	2,483,036.22	10,299,855.24	44,484,466.24	49,755,163.92
3020	Ob Bal: Outlays (gross)	-3,085,597.94	-9,149,889.33	-16,400,542.72	-21,867,334.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,768.57	-52,528.38	-54,928.06	-54,928.06
3050	Ob Bal: EOY: Unpaid obligations	2,010,840.55	3,727,608.37	30,659,166.30	30,463,072.06
3100	Memo: Obligated balance, start of year	2,630,170.84	2,630,170.84	2,630,170.84	2,630,170.84
3200	Memo: Obligated balance, end of year	2,010,840.55	3,727,608.37	30,659,166.30	30,463,072.06

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	13,600,000.00	13,600,000.00
4101	Mand: Outlays from balances	3,085,597.94	9,149,889.33	16,400,542.72	21,867,334.64
4110	Mand: Outlays, gross (total)	3,085,597.94	9,149,889.33	16,400,542.72	21,867,334.64
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-13,600,000.00	-13,600,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-13,600,000.00	-13,600,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	3,085,597.94	9,149,889.33	2,800,542.72	8,267,334.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,085,597.94	9,149,889.33	2,800,542.72	8,267,334.64

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Account Total, Wireless Innovation (WIN) Fund**
 Treasury Account:
 Budget Account ID: **006-55-0513** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	275,340,877.82	275,340,877.82	275,340,877.82	275,340,877.82
1021	Unob Bal: Recov of prior year unpaid obligations	16,768.57	52,528.38	54,928.06	54,928.06
1050	Unob Bal: Unobligated balance (total)	275,357,646.39	275,393,406.20	275,395,805.88	275,395,805.88
1800	BA: Mand: Spending auth: Collected	0.00	0.00	13,600,000.00	13,600,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	13,600,000.00	13,600,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	13,600,000.00	13,600,000.00
1910	Total budgetary resources (disc. and mand.)	275,357,646.39	275,393,406.20	288,995,805.88	288,995,805.88

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,483,036.22	10,299,855.24	44,484,466.24	49,755,163.92
2170	New obligations, unexpired accounts	2,483,036.22	10,299,855.24	44,484,466.24	49,755,163.92
2190	New obligations and upward adjustments (total)	2,483,036.22	10,299,855.24	44,484,466.24	49,755,163.92
2201	Unob Bal: Apportioned: Avail in the current period	47,316,963.78	39,500,144.76	10,315,533.76	5,044,836.08
2202	Unob Bal: Apportioned: Avail in subsequent periods	218,900,000.00	218,900,000.00	234,193,405.00	234,193,405.00
2403	Unob Bal: Unapportioned: Other	6,657,646.39	6,693,406.20	2,400.88	2,400.88
2412	Unexpired Unobligated Balance: end of year	272,874,610.17	265,093,550.96	244,511,339.64	239,240,641.96
2490	Unob Bal: end of year (total)	272,874,610.17	265,093,550.96	244,511,339.64	239,240,641.96
2500	Total budgetary resources	275,357,646.39	275,393,406.20	288,995,805.88	288,995,805.88
2501	Memo: Bud resc, subj to appor, excl anticip	275,357,646.39	275,393,406.20	288,995,805.88	288,995,805.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	272,874,610.17	265,093,550.96	244,511,339.64	239,240,641.96

Change in Obl Bal

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Account Total, Wireless Innovation (WIN) Fund**
 Treasury Account:
 Budget Account ID: **006-55-0513** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,630,170.84	2,630,170.84	2,630,170.84	2,630,170.84
3010	Ob Bal: New obligations: Unexpired accounts	2,483,036.22	10,299,855.24	44,484,466.24	49,755,163.92
3020	Ob Bal: Outlays (gross)	-3,085,597.94	-9,149,889.33	-16,400,542.72	-21,867,334.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,768.57	-52,528.38	-54,928.06	-54,928.06
3050	Ob Bal: EOY: Unpaid obligations	2,010,840.55	3,727,608.37	30,659,166.30	30,463,072.06
3100	Memo: Obligated balance, start of year	2,630,170.84	2,630,170.84	2,630,170.84	2,630,170.84
3200	Memo: Obligated balance, end of year	2,010,840.55	3,727,608.37	30,659,166.30	30,463,072.06

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	13,600,000.00	13,600,000.00
4101	Mand: Outlays from balances	3,085,597.94	9,149,889.33	16,400,542.72	21,867,334.64
4110	Mand: Outlays, gross (total)	3,085,597.94	9,149,889.33	16,400,542.72	21,867,334.64
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-13,600,000.00	-13,600,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-13,600,000.00	-13,600,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	3,085,597.94	9,149,889.33	2,800,542.72	8,267,334.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,085,597.94	9,149,889.33	2,800,542.72	8,267,334.64

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-60-0550** Treasury Account ID: **13- - /X -0550**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,327,410.33	29,327,410.33	29,327,410.33	29,327,410.33
1021	Unob Bal: Recov of prior year unpaid obligations	15,774.77	241,056.29	502,123.80	3,467,118.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	29,308.09	29,308.09
1041	Unob Bal: Antic recov of prior year unpd/pd obl	184,225.23	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	29,527,410.33	29,568,466.62	29,858,842.22	32,823,836.53
1700	BA: Disc: Spending auth: Collected	1,735,030.56	11,463,150.07	14,546,333.34	37,654,781.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	49,161.44	149,872.19	-678,972.20	1,830,043.30
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	49,408,788.00	39,579,957.74	37,325,618.86	0.00
1750	BA: Disc: Spending auth: Total	51,192,980.00	51,192,980.00	51,192,980.00	39,484,824.92
1900	Budget authority total (disc. and mand.)	51,192,980.00	51,192,980.00	51,192,980.00	39,484,824.92
1910	Total budgetary resources (disc. and mand.)	80,720,390.33	80,761,446.62	81,051,822.22	72,308,661.45

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	7,898,807.25	19,751,267.62	30,275,309.92	45,999,463.83
2104	Reimbursable obligations incurred (total)	7,898,807.25	19,751,267.62	30,275,309.92	45,999,463.83
2170	New obligations, unexpired accounts	7,898,807.25	19,751,267.62	30,275,309.92	45,999,463.83
2190	New obligations and upward adjustments (total)	7,898,807.25	19,751,267.62	30,275,309.92	45,999,463.83
2201	Unob Bal: Apportioned: Avail in the current period	14,448,337.52	20,841,986.50	12,572,283.08	23,012,771.42
2202	Unob Bal: Apportioned: Avail in subsequent periods	46,940,158.00	26,940,158.47	10,547,178.47	0.00
2203	Unob Bal: Apportioned: Anticipated	2,652,855.23	13,186,977.74	27,325,618.86	0.00
2403	Unob Bal: Unapportioned: Other	8,780,232.33	41,056.29	331,431.89	3,296,426.20
2412	Unexpired Unobligated Balance: end of year	72,821,583.08	61,010,179.00	50,776,512.30	26,309,197.62

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-60-0550** Treasury Account ID: **13- - /X -0550**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	72,821,583.08	61,010,179.00	50,776,512.30	26,309,197.62
2500	Total budgetary resources	80,720,390.33	80,761,446.62	81,051,822.22	72,308,661.45
2501	Memo: Bud resc, subj to appor, excl anticip	80,720,390.33	80,761,446.62	81,051,822.22	72,308,661.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	547,178.47	547,178.47	547,178.47	547,178.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	72,274,404.61	60,463,000.53	50,229,333.83	25,762,019.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,756,159.78	17,756,159.78	17,756,159.78	17,756,159.78
3010	Ob Bal: New obligations: Unexpired accounts	7,898,807.25	19,751,267.62	30,275,309.92	45,999,463.83
3020	Ob Bal: Outlays (gross)	-5,770,424.41	-17,334,764.54	-28,021,528.85	-40,950,806.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,774.77	-241,056.29	-502,123.80	-3,467,118.11
3050	Ob Bal: EOY: Unpaid obligations	19,868,767.85	19,931,606.57	19,507,817.05	19,337,699.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,153,574.53	-7,153,574.53	-7,153,574.53	-7,153,574.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-49,161.44	-149,872.19	678,972.20	-1,830,043.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,202,735.97	-7,303,446.72	-6,474,602.33	-8,983,617.83
3100	Memo: Obligated balance, start of year	10,602,585.25	10,602,585.25	10,602,585.25	10,602,585.25
3200	Memo: Obligated balance, end of year	12,666,031.88	12,628,159.85	13,033,214.72	10,354,081.50

BA & O, Net

4000	Disc: Budget authority, gross	51,192,980.00	51,192,980.00	51,192,980.00	39,484,824.92
4010	Disc: Outlays from new authority	9,172,778.19	18,256,036.58	27,604,846.59	37,102,415.84
4011	Disc: Outlays from balances	-3,402,353.78	-921,272.04	416,682.26	3,848,390.33
4020	Disc: Outlays, gross (total)	5,770,424.41	17,334,764.54	28,021,528.85	40,950,806.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,735,030.56	-11,463,150.07	-14,546,333.34	-37,684,089.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-29,308.09	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-60-0550** Treasury Account ID: **13- - /X -0550**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,735,030.56	-11,463,150.07	-14,575,641.43	-37,684,089.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-49,161.44	-149,872.19	678,972.20	-1,830,043.30
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	29,308.09	29,308.09
4055	Disc: Offsets, BA only: Antic offsetting collect	-49,408,788.00	-39,579,957.74	-37,325,618.86	0.00
4060	Disc: Additional offsets against BA only (total)	-49,457,949.44	-39,729,829.93	-36,617,338.57	-1,800,735.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,035,393.85	5,871,614.47	13,445,887.42	3,266,716.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,035,393.85	5,871,614.47	13,445,887.42	3,266,716.46

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-60-0550** Treasury Account ID: **13- -17 /18 -0550**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	39,500,000.00	39,500,000.00	32,000,000.00	32,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-75,090.00	-75,090.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-16,762,992.00	-16,762,992.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	22,661,918.00	22,661,918.00	32,000,000.00	32,000,000.00
1900	Budget authority total (disc. and mand.)	22,661,918.00	22,661,918.00	32,000,000.00	32,000,000.00
1910	Total budgetary resources (disc. and mand.)	22,661,918.00	22,661,918.00	32,000,000.00	32,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	22,750,519.29	29,355,284.45
2002	Direct obs incurred: Category B (by project)	6,593,534.86	16,418,234.01	0.00	0.00
2004	Direct obligations incurred (total)	6,593,534.86	16,418,234.01	22,750,519.29	29,355,284.45
2170	New obligations, unexpired accounts	6,593,534.86	16,418,234.01	22,750,519.29	29,355,284.45
2190	New obligations and upward adjustments (total)	6,593,534.86	16,418,234.01	22,750,519.29	29,355,284.45
2201	Unob Bal: Apportioned: Avail in the current period	16,068,383.14	6,243,683.99	5,887,506.71	2,644,715.55
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	3,361,974.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,068,383.14	6,243,683.99	9,249,480.71	2,644,715.55
2490	Unob Bal: end of year (total)	16,068,383.14	6,243,683.99	9,249,480.71	2,644,715.55
2500	Total budgetary resources	22,661,918.00	22,661,918.00	32,000,000.00	32,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	22,661,918.00	22,661,918.00	32,000,000.00	32,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,068,383.14	6,243,683.99	9,249,480.71	2,644,715.55

Change in Obl Bal

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-60-0550** Treasury Account ID: **13- -17 /18 -0550**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	6,593,534.86	16,418,234.01	22,750,519.29	29,355,284.45
3020	Ob Bal: Outlays (gross)	-2,765,769.24	-10,382,647.81	-14,377,235.89	-23,693,340.04
3050	Ob Bal: EOY: Unpaid obligations	3,827,765.62	6,035,586.20	8,373,283.40	5,661,944.41
3200	Memo: Obligated balance, end of year	3,827,765.62	6,035,586.20	8,373,283.40	5,661,944.41

BA & O, Net

4000	Disc: Budget authority, gross	22,661,918.00	22,661,918.00	32,000,000.00	32,000,000.00
4010	Disc: Outlays from new authority	2,765,769.24	10,382,647.81	14,377,235.89	23,693,340.04
4020	Disc: Outlays, gross (total)	2,765,769.24	10,382,647.81	14,377,235.89	23,693,340.04
4070	Disc: Budget authority, net	22,661,918.00	22,661,918.00	32,000,000.00	32,000,000.00
4080	Disc: Outlays, net	2,765,769.24	10,382,647.81	14,377,235.89	23,693,340.04
4180	Budget authority, net (disc. and mand.)	22,661,918.00	22,661,918.00	32,000,000.00	32,000,000.00
4190	Outlays, net (disc. and mand.)	2,765,769.24	10,382,647.81	14,377,235.89	23,693,340.04

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-60-0550** Treasury Account ID: **13- -16 /17 -0550**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,363,541.87	3,363,541.87	3,363,541.87	3,363,541.87
1021	Unob Bal: Recov of prior year unpaid obligations	102,145.06	383,367.65	438,281.92	782,495.87
1033	Unob Bal: Recov of prior year paid obligations	2,817.25	108,817.80	109,225.07	126,223.40
1041	Unob Bal: Antic recov of prior year unpd/pd obl	95,037.69	0.00	552,493.01	0.00
1050	Unob Bal: Unobligated balance (total)	3,563,541.87	3,855,727.32	4,463,541.87	4,272,261.14
1910	Total budgetary resources (disc. and mand.)	3,563,541.87	3,855,727.32	4,463,541.87	4,272,261.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	445,625.86	1,466,166.26	2,400,157.87	4,255,960.43
2004	Direct obligations incurred (total)	445,625.86	1,466,166.26	2,400,157.87	4,255,960.43
2170	New obligations, unexpired accounts	445,625.86	1,466,166.26	2,400,157.87	4,255,960.43
2190	New obligations and upward adjustments (total)	445,625.86	1,466,166.26	2,400,157.87	4,255,960.43
2201	Unob Bal: Apportioned: Avail in the current period	298,374.14	2,097,375.61	1,163,384.00	16,300.71
2202	Unob Bal: Apportioned: Avail in subsequent periods	200,000.00	0.00	900,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	2,619,541.87	292,185.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,117,916.01	2,389,561.06	2,063,384.00	16,300.71
2490	Unob Bal: end of year (total)	3,117,916.01	2,389,561.06	2,063,384.00	16,300.71
2500	Total budgetary resources	3,563,541.87	3,855,727.32	4,463,541.87	4,272,261.14
2501	Memo: Bud resc, subj to appor, excl anticip	3,563,541.87	3,855,727.32	4,463,541.87	4,272,261.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,117,916.01	2,389,561.06	2,063,384.00	16,300.71

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-60-0550** Treasury Account ID: **13- -16 /17 -0550**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,025,929.25	12,025,929.25	12,025,929.25	12,025,929.25
3010	Ob Bal: New obligations: Unexpired accounts	445,625.86	1,466,166.26	2,400,157.87	4,255,960.43
3020	Ob Bal: Outlays (gross)	-10,876,328.71	-13,167,039.78	-15,360,615.22	-14,379,766.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-102,145.06	-383,367.65	-438,281.92	-782,495.87
3050	Ob Bal: EOY: Unpaid obligations	1,493,081.34	-58,311.92	-1,372,810.02	1,119,627.19
3100	Memo: Obligated balance, start of year	12,025,929.25	12,025,929.25	12,025,929.25	12,025,929.25
3200	Memo: Obligated balance, end of year	1,493,081.34	-58,311.92	-1,372,810.02	1,119,627.19

BA & O, Net

4011	Disc: Outlays from balances	10,876,328.71	13,167,039.78	15,360,615.22	14,379,766.62
4020	Disc: Outlays, gross (total)	10,876,328.71	13,167,039.78	15,360,615.22	14,379,766.62
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,300.76	2,300.76	-108,209.06	-124,674.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-516.49	-111,118.56	-1,016.01	-1,549.28
4040	Disc: Offsets against gross BA and outlays (total)	-2,817.25	-108,817.80	-109,225.07	-126,223.40
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,817.25	108,817.80	109,225.07	126,223.40
4060	Disc: Additional offsets against BA only (total)	2,817.25	108,817.80	109,225.07	126,223.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,873,511.46	13,058,221.98	15,251,390.15	14,253,543.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,873,511.46	13,058,221.98	15,251,390.15	14,253,543.22

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-60-0550** Treasury Account ID: **13- -15 /16 -0550**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,631.08	6,631.08	6,631.08	6,631.08
1021	Unob Bal: Recov of prior year unpaid obligations	2,972.79	107,801.63	113,508.79	115,513.12
1033	Unob Bal: Recov of prior year paid obligations	0.00	6,916.56	6,890.37	6,890.38
1050	Unob Bal: Unobligated balance (total)	9,603.87	121,349.27	127,030.24	129,034.58
1060	Exp Unob Bal: Brought forward, Oct 1	6,631.08	6,631.08	6,631.08	6,631.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,972.79	107,801.63	113,508.79	115,513.12
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	6,916.56	6,890.37	6,890.38
1099	Exp Unob Bal: Expired bal for adj only (total)	9,603.87	121,349.27	127,030.24	129,034.58
1910	Total budgetary resources (disc. and mand.)	9,603.87	121,349.27	127,030.24	129,034.58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,396.99	736.24	0.00	195.84
2004	Direct obligations incurred (total)	2,396.99	736.24	0.00	195.84
2180	Obligations ("upward adjustments"), expired accts	2,396.99	736.24	0.00	195.84
2190	New obligations and upward adjustments (total)	2,396.99	736.24	0.00	195.84
2413	Expired Unobligated Balance: end of year	7,206.88	120,613.03	127,030.24	128,838.74
2490	Unob Bal: end of year (total)	7,206.88	120,613.03	127,030.24	128,838.74
2500	Total budgetary resources	9,603.87	121,349.27	127,030.24	129,034.58
2501	Memo: Bud resc, subj to appor, excl anticip	9,603.87	121,349.27	127,030.24	129,034.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,206.88	120,613.03	127,030.24	128,838.74

Change in Obl Bal

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-60-0550** Treasury Account ID: **13- -15 /16 -0550**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,048,547.65	1,048,547.65	1,048,547.65	1,048,547.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,396.99	736.24	0.00	195.84
3020	Ob Bal: Outlays (gross)	-475,619.15	-390,073.51	-531,016.08	-375,927.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,972.79	-107,801.63	-113,508.79	-115,513.12
3050	Ob Bal: EOY: Unpaid obligations	572,352.70	551,408.75	404,022.78	557,303.12
3100	Memo: Obligated balance, start of year	1,048,547.65	1,048,547.65	1,048,547.65	1,048,547.65
3200	Memo: Obligated balance, end of year	572,352.70	551,408.75	404,022.78	557,303.12

BA & O, Net

4011	Disc: Outlays from balances	475,619.15	390,073.51	531,016.08	375,927.25
4020	Disc: Outlays, gross (total)	475,619.15	390,073.51	531,016.08	375,927.25
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-5,259.94	-5,259.94	-5,259.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,656.62	-1,630.43	-1,630.42
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,916.56	-6,890.37	-6,890.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	6,916.56	6,890.37	6,890.38
4060	Disc: Additional offsets against BA only (total)	0.00	6,916.56	6,890.37	6,890.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	475,619.15	383,156.95	524,125.71	369,036.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	475,619.15	383,156.95	524,125.71	369,036.87

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-60-0550** Treasury Account ID: **13- -14 /15 -0550**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	972,996.39	972,996.39	972,996.39	972,996.39
1021	Unob Bal: Recov of prior year unpaid obligations	3,630.32	288,351.06	288,351.06	289,266.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	47,612.99
1050	Unob Bal: Unobligated balance (total)	976,626.71	1,261,347.45	1,261,347.45	1,309,875.44
1060	Exp Unob Bal: Brought forward, Oct 1	972,996.39	972,996.39	972,996.39	972,996.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,630.32	288,351.06	288,351.06	289,266.06
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	47,612.99
1099	Exp Unob Bal: Expired bal for adj only (total)	976,626.71	1,261,347.45	1,261,347.45	1,309,875.44
1910	Total budgetary resources (disc. and mand.)	976,626.71	1,261,347.45	1,261,347.45	1,309,875.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,348.44	5,441.42	5,441.42	5,441.42
2004	Direct obligations incurred (total)	1,348.44	5,441.42	5,441.42	5,441.42
2180	Obligations ("upward adjustments"), expired accts	1,348.44	5,441.42	5,441.42	5,441.42
2190	New obligations and upward adjustments (total)	1,348.44	5,441.42	5,441.42	5,441.42
2413	Expired Unobligated Balance: end of year	975,278.27	1,255,906.03	1,255,906.03	1,304,434.02
2490	Unob Bal: end of year (total)	975,278.27	1,255,906.03	1,255,906.03	1,304,434.02
2500	Total budgetary resources	976,626.71	1,261,347.45	1,261,347.45	1,309,875.44
2501	Memo: Bud resc, subj to appor, excl anticip	976,626.71	1,261,347.45	1,261,347.45	1,309,875.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	975,278.27	1,255,906.03	1,255,906.03	1,304,434.02

Change in Obl Bal

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-60-0550** Treasury Account ID: **13- -14 /15 -0550**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	530,743.24	530,743.24	530,743.24	530,743.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,348.44	5,441.42	5,441.42	5,441.42
3020	Ob Bal: Outlays (gross)	-8,453.75	-10,003.75	28,979.22	28,979.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,630.32	-288,351.06	-288,351.06	-289,266.06
3050	Ob Bal: EOY: Unpaid obligations	520,007.61	237,829.85	276,812.82	275,897.82
3100	Memo: Obligated balance, start of year	530,743.24	530,743.24	530,743.24	530,743.24
3200	Memo: Obligated balance, end of year	520,007.61	237,829.85	276,812.82	275,897.82

BA & O, Net

4011	Disc: Outlays from balances	8,453.75	10,003.75	-28,979.22	-28,979.22
4020	Disc: Outlays, gross (total)	8,453.75	10,003.75	-28,979.22	-28,979.22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-47,612.99
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-47,612.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	47,612.99
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	47,612.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,453.75	10,003.75	-28,979.22	-76,592.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,453.75	10,003.75	-28,979.22	-76,592.21

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-60-0550** Treasury Account ID: **13- -13 /14 -0550**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	469,869.51	469,869.51	469,869.51	469,869.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	800.00	800.00	800.00
1033	Unob Bal: Recov of prior year paid obligations	18.82	18.82	18.82	18.82
1050	Unob Bal: Unobligated balance (total)	469,888.33	470,688.33	470,688.33	470,688.33
1060	Exp Unob Bal: Brought forward, Oct 1	469,869.51	469,869.51	469,869.51	469,869.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	800.00	800.00	800.00
1093	Exp Unob Bal: Recov of prior year paid ob	18.82	18.82	18.82	18.82
1099	Exp Unob Bal: Expired bal for adj only (total)	469,888.33	470,688.33	470,688.33	470,688.33
1910	Total budgetary resources (disc. and mand.)	469,888.33	470,688.33	470,688.33	470,688.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	176.00	176.00
2004	Direct obligations incurred (total)	0.00	0.00	176.00	176.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	176.00	176.00
2190	New obligations and upward adjustments (total)	0.00	0.00	176.00	176.00
2413	Expired Unobligated Balance: end of year	469,888.33	470,688.33	470,512.33	470,512.33
2490	Unob Bal: end of year (total)	469,888.33	470,688.33	470,512.33	470,512.33
2500	Total budgetary resources	469,888.33	470,688.33	470,688.33	470,688.33
2501	Memo: Bud resc, subj to appor, excl anticip	469,888.33	470,688.33	470,688.33	470,688.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	469,888.33	470,688.33	470,512.33	470,512.33

Change in Obl Bal

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-60-0550** Treasury Account ID: **13- -13 /14 -0550**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	498,877.00	498,877.00	498,877.00	498,877.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	176.00	176.00
3020	Ob Bal: Outlays (gross)	-2,593.97	-2,593.97	-323,212.72	-323,212.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-800.00	-800.00	-800.00
3050	Ob Bal: EOY: Unpaid obligations	496,283.03	495,483.03	175,040.28	175,040.28
3100	Memo: Obligated balance, start of year	498,877.00	498,877.00	498,877.00	498,877.00
3200	Memo: Obligated balance, end of year	496,283.03	495,483.03	175,040.28	175,040.28

BA & O, Net

4011	Disc: Outlays from balances	2,593.97	2,593.97	323,212.72	323,212.72
4020	Disc: Outlays, gross (total)	2,593.97	2,593.97	323,212.72	323,212.72
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-18.82	-18.82	-18.82	-18.82
4040	Disc: Offsets against gross BA and outlays (total)	-18.82	-18.82	-18.82	-18.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18.82	18.82	18.82	18.82
4060	Disc: Additional offsets against BA only (total)	18.82	18.82	18.82	18.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,575.15	2,575.15	323,193.90	323,193.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,575.15	2,575.15	323,193.90	323,193.90

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-60-0550** Treasury Account ID: **13- -11 /12 -0550**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,294,777.51	1,294,777.51	1,294,777.51	1,294,777.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,072.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,296,850.07
1050	Unob Bal: Unobligated balance (total)	1,294,777.51	1,294,777.51	1,294,777.51	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,294,777.51	1,294,777.51	1,294,777.51	1,294,777.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,072.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,296,850.07
1099	Exp Unob Bal: Expired bal for adj only (total)	1,294,777.51	1,294,777.51	1,294,777.51	0.00
1910	Total budgetary resources (disc. and mand.)	1,294,777.51	1,294,777.51	1,294,777.51	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,294,777.51	1,294,777.51	1,294,777.51	0.00
2490	Unob Bal: end of year (total)	1,294,777.51	1,294,777.51	1,294,777.51	0.00
2500	Total budgetary resources	1,294,777.51	1,294,777.51	1,294,777.51	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,294,777.51	1,294,777.51	1,294,777.51	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,294,777.51	1,294,777.51	1,294,777.51	0.00

Change in Obl Bal

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-60-0550** Treasury Account ID: **13- -11 /12 -0550**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,072.56	2,072.56	2,072.56	2,072.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,072.56
3050	Ob Bal: EOY: Unpaid obligations	2,072.56	2,072.56	2,072.56	0.00
3100	Memo: Obligated balance, start of year	2,072.56	2,072.56	2,072.56	2,072.56
3200	Memo: Obligated balance, end of year	2,072.56	2,072.56	2,072.56	0.00

BA & O, Net

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-60-0550** Treasury Account ID: **13- - /12 -0550**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,987,797.08	3,987,797.08	3,987,797.08	3,987,797.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	410,812.75	411,529.42	450,867.96
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,452,239.22
1033	Unob Bal: Recov of prior year paid obligations	0.00	7,283.88	7,283.88	13,574.18
1050	Unob Bal: Unobligated balance (total)	3,987,797.08	4,405,893.71	4,406,610.38	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,987,797.08	3,987,797.08	3,987,797.08	3,987,797.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	410,812.75	411,529.42	450,867.96
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,452,239.22
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	7,283.88	7,283.88	13,574.18
1099	Exp Unob Bal: Expired bal for adj only (total)	3,987,797.08	4,405,893.71	4,406,610.38	0.00
1910	Total budgetary resources (disc. and mand.)	3,987,797.08	4,405,893.71	4,406,610.38	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,987,797.08	4,405,893.71	4,406,610.38	0.00
2490	Unob Bal: end of year (total)	3,987,797.08	4,405,893.71	4,406,610.38	0.00
2500	Total budgetary resources	3,987,797.08	4,405,893.71	4,406,610.38	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,987,797.08	4,405,893.71	4,406,610.38	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,987,797.08	4,405,893.71	4,406,610.38	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **006-60-0550** Treasury Account ID: **13- - /12 -0550**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	446,897.25	446,897.25	446,897.25	446,897.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	3,970.71	3,970.71	3,970.71	3,970.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-410,812.75	-411,529.42	-450,867.96
3050	Ob Bal: EOY: Unpaid obligations	450,867.96	40,055.21	39,338.54	0.00
3100	Memo: Obligated balance, start of year	446,897.25	446,897.25	446,897.25	446,897.25
3200	Memo: Obligated balance, end of year	450,867.96	40,055.21	39,338.54	0.00
BA & O, Net					
4011	Disc: Outlays from balances	-3,970.71	-3,970.71	-3,970.71	-3,970.71
4020	Disc: Outlays, gross (total)	-3,970.71	-3,970.71	-3,970.71	-3,970.71
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-7,283.88	-7,283.88	-13,574.18
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-7,283.88	-7,283.88	-13,574.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	7,283.88	7,283.88	13,574.18
4060	Disc: Additional offsets against BA only (total)	0.00	7,283.88	7,283.88	13,574.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,970.71	-11,254.59	-11,254.59	-17,544.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,970.71	-11,254.59	-11,254.59	-17,544.89

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **006-60-0550** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,423,023.77	39,423,023.77	39,423,023.77	39,423,023.77
1021	Unob Bal: Recov of prior year unpaid obligations	124,522.94	1,432,189.38	1,754,594.99	5,108,133.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,749,089.29
1033	Unob Bal: Recov of prior year paid obligations	2,836.07	123,037.06	152,726.23	223,627.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	279,262.92	0.00	552,493.01	0.00
1050	Unob Bal: Unobligated balance (total)	39,829,645.70	40,978,250.21	41,882,838.00	39,005,696.02
1060	Exp Unob Bal: Brought forward, Oct 1	6,732,071.57	6,732,071.57	6,732,071.57	6,732,071.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,603.11	807,765.44	814,189.27	858,519.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,749,089.29
1093	Exp Unob Bal: Recov of prior year paid ob	18.82	14,219.26	14,193.07	68,096.37
1099	Exp Unob Bal: Expired bal for adj only (total)	6,738,693.50	7,554,056.27	7,560,453.91	1,909,598.35
1100	BA: Disc: Appropriation	39,500,000.00	39,500,000.00	32,000,000.00	32,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-75,090.00	-75,090.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-16,762,992.00	-16,762,992.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	22,661,918.00	22,661,918.00	32,000,000.00	32,000,000.00
1700	BA: Disc: Spending auth: Collected	1,735,030.56	11,463,150.07	14,546,333.34	37,654,781.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	49,161.44	149,872.19	-678,972.20	1,830,043.30
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	49,408,788.00	39,579,957.74	37,325,618.86	0.00
1750	BA: Disc: Spending auth: Total	51,192,980.00	51,192,980.00	51,192,980.00	39,484,824.92
1900	Budget authority total (disc. and mand.)	73,854,898.00	73,854,898.00	83,192,980.00	71,484,824.92
1910	Total budgetary resources (disc. and mand.)	113,684,543.70	114,833,148.21	125,075,818.00	110,490,520.94

Status of Budgetary Resources

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **006-60-0550** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	7,042,906.15	17,890,577.93	25,156,294.58	33,617,058.14
2104	Reimbursable obligations incurred (total)	7,898,807.25	19,751,267.62	30,275,309.92	45,999,463.83
2170	New obligations, unexpired accounts	14,937,967.97	37,635,667.89	55,425,987.08	79,610,708.71
2180	Obligations ("upward adjustments"), expired accts	3,745.43	6,177.66	5,617.42	5,813.26
2190	New obligations and upward adjustments (total)	14,941,713.40	37,641,845.55	55,431,604.50	79,616,521.97
2201	Unob Bal: Apportioned: Avail in the current period	30,815,094.80	29,183,046.10	19,623,173.79	25,673,787.68
2202	Unob Bal: Apportioned: Avail in subsequent periods	47,140,158.00	26,940,158.47	14,809,152.47	0.00
2203	Unob Bal: Apportioned: Anticipated	2,652,855.23	13,186,977.74	27,325,618.86	0.00
2403	Unob Bal: Unapportioned: Other	11,399,774.20	333,241.74	331,431.89	3,296,426.20
2412	Unexpired Unobligated Balance: end of year	92,007,882.23	69,643,424.05	62,089,377.01	28,970,213.88
2413	Expired Unobligated Balance: end of year	6,734,948.07	7,547,878.61	7,554,836.49	1,903,785.09
2490	Unob Bal: end of year (total)	98,742,830.30	77,191,302.66	69,644,213.50	30,873,998.97
2500	Total budgetary resources	113,684,543.70	114,833,148.21	125,075,818.00	110,490,520.94
2501	Memo: Bud resc, subj to appor, excl anticip	113,684,543.70	114,833,148.21	125,075,818.00	110,490,520.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,468,425.69	16,728,302.13	19,414,879.67	5,111,979.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	72,274,404.61	60,463,000.53	50,229,333.83	25,762,019.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,309,226.73	32,309,226.73	32,309,226.73	32,309,226.73
3010	Ob Bal: New obligations: Unexpired accounts	14,937,967.97	37,635,667.89	55,425,987.08	79,610,708.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,745.43	6,177.66	5,617.42	5,813.26
3020	Ob Bal: Outlays (gross)	-19,895,218.52	-41,283,152.65	-58,580,658.83	-79,690,102.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117,919.83	-624,423.94	-940,405.72	-4,249,613.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,603.11	-807,765.44	-814,189.27	-858,519.70
3050	Ob Bal: EOY: Unpaid obligations	27,231,198.67	27,235,730.25	27,405,577.41	27,127,512.15

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **006-60-0550** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,153,574.53	-7,153,574.53	-7,153,574.53	-7,153,574.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-49,161.44	-149,872.19	678,972.20	-1,830,043.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,202,735.97	-7,303,446.72	-6,474,602.33	-8,983,617.83
3100	Memo: Obligated balance, start of year	25,155,652.20	25,155,652.20	25,155,652.20	25,155,652.20
3200	Memo: Obligated balance, end of year	20,028,462.70	19,932,283.53	20,930,975.08	18,143,894.32

BA & O, Net

4000	Disc: Budget authority, gross	73,854,898.00	73,854,898.00	83,192,980.00	71,484,824.92
4010	Disc: Outlays from new authority	11,938,547.43	28,638,684.39	41,982,082.48	60,795,755.88
4011	Disc: Outlays from balances	7,956,671.09	12,644,468.26	16,598,576.35	18,894,346.99
4020	Disc: Outlays, gross (total)	19,895,218.52	41,283,152.65	58,580,658.83	79,690,102.87
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,737,331.32	-11,473,393.13	-14,667,086.22	-37,875,210.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-535.31	-112,794.00	-31,973.35	-3,198.52
4040	Disc: Offsets against gross BA and outlays (total)	-1,737,866.63	-11,586,187.13	-14,699,059.57	-37,878,409.48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-49,161.44	-149,872.19	678,972.20	-1,830,043.30
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	2,817.25	108,817.80	138,533.16	155,531.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18.82	14,219.26	14,193.07	68,096.37
4055	Disc: Offsets, BA only: Antic offsetting collect	-49,408,788.00	-39,579,957.74	-37,325,618.86	0.00
4060	Disc: Additional offsets against BA only (total)	-49,455,113.37	-39,606,792.87	-36,493,920.43	-1,606,415.44
4070	Disc: Budget authority, net	22,661,918.00	22,661,918.00	32,000,000.00	32,000,000.00
4080	Disc: Outlays, net	18,157,351.89	29,696,965.52	43,881,599.26	41,811,693.39
4180	Budget authority, net (disc. and mand.)	22,661,918.00	22,661,918.00	32,000,000.00	32,000,000.00
4190	Outlays, net (disc. and mand.)	18,157,351.89	29,696,965.52	43,881,599.26	41,811,693.39

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Public Telecommunications Facilities, Planning and Construction**
 Treasury Account: **Public Telecommunications Facilities, Planning and Construction**
 Budget Account ID: **006-60-0551** Treasury Account ID: **13- - /X -0551**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	903,371.55	903,371.55	903,371.55	903,371.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,103.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	20.57	20.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,000.00	4,000.00	3,979.43	0.00
1050	Unob Bal: Unobligated balance (total)	907,371.55	907,371.55	907,371.55	907,495.59
1910	Total budgetary resources (disc. and mand.)	907,371.55	907,371.55	907,371.55	907,495.59

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	34,545.42	29,790.79	32,663.51	55,477.86
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	34,545.42	29,790.79	32,663.51	55,477.86
2170	New obligations, unexpired accounts	34,545.42	29,790.79	32,663.51	55,477.86
2190	New obligations and upward adjustments (total)	34,545.42	29,790.79	32,663.51	55,477.86
2201	Unob Bal: Apportioned: Avail in the current period	35,454.58	120,209.21	167,336.49	851,893.69
2202	Unob Bal: Apportioned: Avail in subsequent periods	824,000.00	757,371.55	707,371.55	0.00
2403	Unob Bal: Unapportioned: Other	13,371.55	0.00	0.00	124.04
2412	Unexpired Unobligated Balance: end of year	872,826.13	877,580.76	874,708.04	852,017.73
2490	Unob Bal: end of year (total)	872,826.13	877,580.76	874,708.04	852,017.73
2500	Total budgetary resources	907,371.55	907,371.55	907,371.55	907,495.59
2501	Memo: Bud resc, subj to appor, excl anticip	907,371.55	907,371.55	907,371.55	907,495.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	872,826.13	877,580.76	874,708.04	852,017.73

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Public Telecommunications Facilities, Planning and Construction**
 Treasury Account: **Public Telecommunications Facilities, Planning and Construction**
 Budget Account ID: **006-60-0551** Treasury Account ID: **13- - /X -0551**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,620.10	43,620.10	43,620.10	43,620.10
3010	Ob Bal: New obligations: Unexpired accounts	34,545.42	29,790.79	32,663.51	55,477.86
3020	Ob Bal: Outlays (gross)	-28,919.69	-29,950.14	-33,072.55	-62,914.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-4,103.47
3050	Ob Bal: EOY: Unpaid obligations	49,245.83	43,460.75	43,211.06	32,079.53
3100	Memo: Obligated balance, start of year	43,620.10	43,620.10	43,620.10	43,620.10
3200	Memo: Obligated balance, end of year	49,245.83	43,460.75	43,211.06	32,079.53

BA & O, Net

4011	Disc: Outlays from balances	28,919.69	29,950.14	33,072.55	62,914.96
4020	Disc: Outlays, gross (total)	28,919.69	29,950.14	33,072.55	62,914.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-20.57	-20.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-20.57	-20.57
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	20.57	20.57
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	20.57	20.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,919.69	29,950.14	33,051.98	62,894.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,919.69	29,950.14	33,051.98	62,894.39

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Account Total, Public Telecommunications Facilities, Planning and Construction**
 Treasury Account:
 Budget Account ID: **006-60-0551** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	903,371.55	903,371.55	903,371.55	903,371.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,103.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	20.57	20.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,000.00	4,000.00	3,979.43	0.00
1050	Unob Bal: Unobligated balance (total)	907,371.55	907,371.55	907,371.55	907,495.59
1910	Total budgetary resources (disc. and mand.)	907,371.55	907,371.55	907,371.55	907,495.59

Status of Budgetary Resources

2004	Direct obligations incurred (total)	34,545.42	29,790.79	32,663.51	55,477.86
2170	New obligations, unexpired accounts	34,545.42	29,790.79	32,663.51	55,477.86
2190	New obligations and upward adjustments (total)	34,545.42	29,790.79	32,663.51	55,477.86
2201	Unob Bal: Apportioned: Avail in the current period	35,454.58	120,209.21	167,336.49	851,893.69
2202	Unob Bal: Apportioned: Avail in subsequent periods	824,000.00	757,371.55	707,371.55	0.00
2403	Unob Bal: Unapportioned: Other	13,371.55	0.00	0.00	124.04
2412	Unexpired Unobligated Balance: end of year	872,826.13	877,580.76	874,708.04	852,017.73
2490	Unob Bal: end of year (total)	872,826.13	877,580.76	874,708.04	852,017.73
2500	Total budgetary resources	907,371.55	907,371.55	907,371.55	907,495.59
2501	Memo: Bud resc, subj to appor, excl anticip	907,371.55	907,371.55	907,371.55	907,495.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	872,826.13	877,580.76	874,708.04	852,017.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,620.10	43,620.10	43,620.10	43,620.10
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Account Total, Public Telecommunications Facilities, Planning and Construction**
 Treasury Account:
 Budget Account ID: **006-60-0551** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	34,545.42	29,790.79	32,663.51	55,477.86
3020	Ob Bal: Outlays (gross)	-28,919.69	-29,950.14	-33,072.55	-62,914.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-4,103.47
3050	Ob Bal: EOY: Unpaid obligations	49,245.83	43,460.75	43,211.06	32,079.53
3100	Memo: Obligated balance, start of year	43,620.10	43,620.10	43,620.10	43,620.10
3200	Memo: Obligated balance, end of year	49,245.83	43,460.75	43,211.06	32,079.53

BA & O, Net

4011	Disc: Outlays from balances	28,919.69	29,950.14	33,072.55	62,914.96
4020	Disc: Outlays, gross (total)	28,919.69	29,950.14	33,072.55	62,914.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-20.57	-20.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-20.57	-20.57
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	20.57	20.57
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	20.57	20.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,919.69	29,950.14	33,051.98	62,894.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,919.69	29,950.14	33,051.98	62,894.39

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Information Infrastructure Grants**
 Treasury Account: **Information Infrastructure Grants**
 Budget Account ID: **006-60-0552** Treasury Account ID: **13- - /X -0552**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	278,593.17	278,593.17	278,593.17	278,593.17
1050	Unob Bal: Unobligated balance (total)	278,593.17	278,593.17	278,593.17	278,593.17
1910	Total budgetary resources (disc. and mand.)	278,593.17	278,593.17	278,593.17	278,593.17

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	65,154.75
2004	Direct obligations incurred (total)	0.00	0.00	0.00	65,154.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	65,154.75
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	65,154.75
2201	Unob Bal: Apportioned: Avail in the current period	20,000.00	80,000.00	90,000.00	213,438.42
2202	Unob Bal: Apportioned: Avail in subsequent periods	255,000.00	198,593.17	188,593.17	0.00
2403	Unob Bal: Unapportioned: Other	3,593.17	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	278,593.17	278,593.17	278,593.17	213,438.42
2490	Unob Bal: end of year (total)	278,593.17	278,593.17	278,593.17	213,438.42
2500	Total budgetary resources	278,593.17	278,593.17	278,593.17	278,593.17
2501	Memo: Bud resc, subj to appor, excl anticip	278,593.17	278,593.17	278,593.17	278,593.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	278,593.17	278,593.17	278,593.17	213,438.42

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	65,154.75
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-65,154.75
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Information Infrastructure Grants**
 Treasury Account: **Information Infrastructure Grants**
 Budget Account ID: **006-60-0552** Treasury Account ID: **13- - /X -0552**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	65,154.75
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	65,154.75
4080	Disc: Outlays, net	0.00	0.00	0.00	65,154.75
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	65,154.75

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Account Total, Information Infrastructure Grants**
 Treasury Account:
 Budget Account ID: **006-60-0552** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	278,593.17	278,593.17	278,593.17	278,593.17
1050	Unob Bal: Unobligated balance (total)	278,593.17	278,593.17	278,593.17	278,593.17
1910	Total budgetary resources (disc. and mand.)	278,593.17	278,593.17	278,593.17	278,593.17

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	65,154.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	65,154.75
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	65,154.75
2201	Unob Bal: Apportioned: Avail in the current period	20,000.00	80,000.00	90,000.00	213,438.42
2202	Unob Bal: Apportioned: Avail in subsequent periods	255,000.00	198,593.17	188,593.17	0.00
2403	Unob Bal: Unapportioned: Other	3,593.17	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	278,593.17	278,593.17	278,593.17	213,438.42
2490	Unob Bal: end of year (total)	278,593.17	278,593.17	278,593.17	213,438.42
2500	Total budgetary resources	278,593.17	278,593.17	278,593.17	278,593.17
2501	Memo: Bud resc, subj to appor, excl anticip	278,593.17	278,593.17	278,593.17	278,593.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	278,593.17	278,593.17	278,593.17	213,438.42

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	65,154.75
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-65,154.75
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Account Total, Information Infrastructure Grants**
 Treasury Account:
 Budget Account ID: **006-60-0552** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	65,154.75
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	65,154.75
4080	Disc: Outlays, net	0.00	0.00	0.00	65,154.75
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	65,154.75

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Broadband Technology Opportunities Program, Recovery Act**
 Treasury Account: **Broadband Technology Opportunities Program, Recovery Act**
 Budget Account ID: **006-60-0554** Treasury Account ID: **13- -09 /10 -0554**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	168,849,836.99	168,849,836.99	168,849,836.99	168,849,836.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	907,731.55	907,731.55	907,731.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	17,442.80	26,818.43
1050	Unob Bal: Unobligated balance (total)	168,849,836.99	169,757,568.54	169,775,011.34	169,784,386.97
1060	Exp Unob Bal: Brought forward, Oct 1	168,849,836.99	168,849,836.99	168,849,836.99	168,849,836.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	907,731.55	907,731.55	907,731.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	17,442.80	26,818.43
1099	Exp Unob Bal: Expired bal for adj only (total)	168,849,836.99	169,757,568.54	169,775,011.34	169,784,386.97
1910	Total budgetary resources (disc. and mand.)	168,849,836.99	169,757,568.54	169,775,011.34	169,784,386.97

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	168,849,836.99	169,757,568.54	169,775,011.34	169,784,386.97
2490	Unob Bal: end of year (total)	168,849,836.99	169,757,568.54	169,775,011.34	169,784,386.97
2500	Total budgetary resources	168,849,836.99	169,757,568.54	169,775,011.34	169,784,386.97
2501	Memo: Bud resc, subj to appor, excl anticip	168,849,836.99	169,757,568.54	169,775,011.34	169,784,386.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	168,849,836.99	169,757,568.54	169,775,011.34	169,784,386.97

Change in Obl Bal

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Broadband Technology Opportunities Program, Recovery Act**
 Treasury Account: **Broadband Technology Opportunities Program, Recovery Act**
 Budget Account ID: **006-60-0554** Treasury Account ID: **13- -09 /10 -0554**
 GTAS User: **301-975-5786 / hannah.lee@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90,778,290.99	90,778,290.99	90,778,290.99	90,778,290.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,421,384.53	-8,628,800.49	-18,148,144.36	-21,173,236.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-907,731.55	-907,731.55	-907,731.55
3050	Ob Bal: EOY: Unpaid obligations	84,356,906.46	81,241,758.95	71,722,415.08	68,697,323.05
3100	Memo: Obligated balance, start of year	90,778,290.99	90,778,290.99	90,778,290.99	90,778,290.99
3200	Memo: Obligated balance, end of year	84,356,906.46	81,241,758.95	71,722,415.08	68,697,323.05

BA & O, Net

4011	Disc: Outlays from balances	6,421,384.53	8,628,800.49	18,148,144.36	21,173,236.39
4020	Disc: Outlays, gross (total)	6,421,384.53	8,628,800.49	18,148,144.36	21,173,236.39
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-17,442.80	-26,818.43
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-17,442.80	-26,818.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	17,442.80	26,818.43
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	17,442.80	26,818.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,421,384.53	8,628,800.49	18,130,701.56	21,146,417.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,421,384.53	8,628,800.49	18,130,701.56	21,146,417.96

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Account Total, Broadband Technology Opportunities Program, Recovery Act**
 Treasury Account:
 Budget Account ID: **006-60-0554** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	168,849,836.99	168,849,836.99	168,849,836.99	168,849,836.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	907,731.55	907,731.55	907,731.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	17,442.80	26,818.43
1050	Unob Bal: Unobligated balance (total)	168,849,836.99	169,757,568.54	169,775,011.34	169,784,386.97
1060	Exp Unob Bal: Brought forward, Oct 1	168,849,836.99	168,849,836.99	168,849,836.99	168,849,836.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	907,731.55	907,731.55	907,731.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	17,442.80	26,818.43
1099	Exp Unob Bal: Expired bal for adj only (total)	168,849,836.99	169,757,568.54	169,775,011.34	169,784,386.97
1910	Total budgetary resources (disc. and mand.)	168,849,836.99	169,757,568.54	169,775,011.34	169,784,386.97

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	168,849,836.99	169,757,568.54	169,775,011.34	169,784,386.97
2490	Unob Bal: end of year (total)	168,849,836.99	169,757,568.54	169,775,011.34	169,784,386.97
2500	Total budgetary resources	168,849,836.99	169,757,568.54	169,775,011.34	169,784,386.97
2501	Memo: Bud resc, subj to appor, excl anticip	168,849,836.99	169,757,568.54	169,775,011.34	169,784,386.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	168,849,836.99	169,757,568.54	169,775,011.34	169,784,386.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90,778,290.99	90,778,290.99	90,778,290.99	90,778,290.99
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Account Total, Broadband Technology Opportunities Program, Recovery Act**
 Treasury Account:
 Budget Account ID: **006-60-0554** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,421,384.53	-8,628,800.49	-18,148,144.36	-21,173,236.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-907,731.55	-907,731.55	-907,731.55
3050	Ob Bal: EOY: Unpaid obligations	84,356,906.46	81,241,758.95	71,722,415.08	68,697,323.05
3100	Memo: Obligated balance, start of year	90,778,290.99	90,778,290.99	90,778,290.99	90,778,290.99
3200	Memo: Obligated balance, end of year	84,356,906.46	81,241,758.95	71,722,415.08	68,697,323.05

BA & O, Net

4011	Disc: Outlays from balances	6,421,384.53	8,628,800.49	18,148,144.36	21,173,236.39
4020	Disc: Outlays, gross (total)	6,421,384.53	8,628,800.49	18,148,144.36	21,173,236.39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-17,442.80	-26,818.43
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-17,442.80	-26,818.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	17,442.80	26,818.43
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	17,442.80	26,818.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,421,384.53	8,628,800.49	18,130,701.56	21,146,417.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,421,384.53	8,628,800.49	18,130,701.56	21,146,417.96

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Digital Television Transition and Public Safety Fund**
 Treasury Account: **Digital Television Transition and Public Safety Fund**
 Budget Account ID: **006-60-5396** Treasury Account ID: **13- - /X -5396**
 GTAS User: **301-975-3825 / annemarie.emerich@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1031	Unob Bal: Other balances not available	-10,000,000.00	-10,000,000.00	-10,000,000.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Digital-to-Analog Convert	0.00	0.00	0.00	0.00
2002	Tsunami Warning	0.00	0.00	0.00	0.00
2002	National Alert Program	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,136,809.57	15,136,809.57	15,136,809.57	15,136,809.57
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-597,951.98	-826,350.96	-1,261,727.54	-1,473,412.49
3050	Ob Bal: EOY: Unpaid obligations	14,538,857.59	14,310,458.61	13,875,082.03	13,663,397.08
3100	Memo: Obligated balance, start of year	15,136,809.57	15,136,809.57	15,136,809.57	15,136,809.57

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Digital Television Transition and Public Safety Fund**
 Treasury Account: **Digital Television Transition and Public Safety Fund**
 Budget Account ID: **006-60-5396** Treasury Account ID: **13- - /X -5396**
 GTAS User: **301-975-3825 / annemarie.emerich@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	14,538,857.59	14,310,458.61	13,875,082.03	13,663,397.08
BA & O, Net					
4101	Mand: Outlays from balances	597,951.98	826,350.96	1,261,727.54	1,473,412.49
4110	Mand: Outlays, gross (total)	597,951.98	826,350.96	1,261,727.54	1,473,412.49
4170	Mand: Outlays, net	597,951.98	826,350.96	1,261,727.54	1,473,412.49
4190	Outlays, net (disc. and mand.)	597,951.98	826,350.96	1,261,727.54	1,473,412.49

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Account Total, Digital Television Transition and Public Safety Fund**
 Treasury Account:
 Budget Account ID: **006-60-5396** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1031	Unob Bal: Other balances not available	-10,000,000.00	-10,000,000.00	-10,000,000.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,136,809.57	15,136,809.57	15,136,809.57	15,136,809.57
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-597,951.98	-826,350.96	-1,261,727.54	-1,473,412.49
3050	Ob Bal: EOY: Unpaid obligations	14,538,857.59	14,310,458.61	13,875,082.03	13,663,397.08
3100	Memo: Obligated balance, start of year	15,136,809.57	15,136,809.57	15,136,809.57	15,136,809.57
3200	Memo: Obligated balance, end of year	14,538,857.59	14,310,458.61	13,875,082.03	13,663,397.08

BA & O, Net

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Telecommunications and Information Administration**
Budget Account: **Account Total, Digital Television Transition and Public Safety Fund**
Treasury Account:
Budget Account ID: **006-60-5396** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	597,951.98	826,350.96	1,261,727.54	1,473,412.49
4110	Mand: Outlays, gross (total)	597,951.98	826,350.96	1,261,727.54	1,473,412.49
4170	Mand: Outlays, net	597,951.98	826,350.96	1,261,727.54	1,473,412.49
4190	Outlays, net (disc. and mand.)	597,951.98	826,350.96	1,261,727.54	1,473,412.49

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Public Safety Trust Fund**
 Treasury Account: **Public Safety Trust Fund**
 Budget Account ID: **006-60-8233** Treasury Account ID: **13- -12 /22 -8233**
 GTAS User: **301-975-3825 / annemarie.emerich@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	481,862,218.40	481,862,218.40	481,862,218.40	481,862,218.40
1021	Unob Bal: Recov of prior year unpaid obligations	243,046.69	710,851.86	861,333.11	862,925.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	488.48	488.48	488.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,262,730.70	1,200,893.69	1,115,569.32	0.00
1050	Unob Bal: Unobligated balance (total)	483,367,995.79	483,774,452.43	483,839,609.31	482,725,632.26
1201	BA: Mand: Appropriation (special or trust fund)	0.00	1,040,827.82	1,040,827.82	1,040,827.82
1203	BA: Mand: Appropriation (previously unavailable)	21,420,000.00	21,420,000.00	21,420,000.00	21,420,000.00
1260	BA: Mand: Appropriation (total)	21,420,000.00	22,460,827.82	22,460,827.82	22,460,827.82
1800	BA: Mand: Spending auth: Collected	97,721.08	148,830.95	155,680.71	277,098.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-17,489.08	-68,598.95	-75,448.71	-199,613.99
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	619,768.00	619,768.00	619,768.00	0.00
1850	BA: Mand: Spending auth: Total	700,000.00	700,000.00	700,000.00	77,484.01
1900	Budget authority total (disc. and mand.)	22,120,000.00	23,160,827.82	23,160,827.82	22,538,311.83
1910	Total budgetary resources (disc. and mand.)	505,487,995.79	506,935,280.25	507,000,437.13	505,263,944.09

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	NTIA Programmatic and Ove	569,601.96	1,330,174.05	1,263,823.94	1,799,185.40
2002	FirstNet Administrative	2,322,820.12	5,090,794.45	7,088,128.28	9,224,318.48
2002	NIST Research Program Tra	0.00	0.00	13,600,000.00	13,600,000.00
2002	Department of Transportat	0.00	0.00	7,820,000.00	7,820,000.00
2002	NTIA NG-911	13,267.19	35,344.88	213,857.18	299,845.67
2004	Direct obligations incurred (total)	2,905,689.27	6,456,313.38	29,985,809.40	32,743,349.55

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Public Safety Trust Fund**
 Treasury Account: **Public Safety Trust Fund**
 Budget Account ID: **006-60-8233** Treasury Account ID: **13- -12 /22 -8233**
 GTAS User: **301-975-3825 / annemarie.emerich@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	FirstNet Reimbursable Pro	0.00	0.00	100.00	100.00
2102	NTIA Reimbursable Project	10,448.06	30,197.04	55,557.84	58,040.30
2104	Reimbursable obligations incurred (total)	10,448.06	30,197.04	55,657.84	58,140.30
2170	New obligations, unexpired accounts	2,916,137.33	6,486,510.42	30,041,467.24	32,801,489.85
2190	New obligations and upward adjustments (total)	2,916,137.33	6,486,510.42	30,041,467.24	32,801,489.85
2201	Unob Bal: Apportioned: Avail in the current period	36,709,707.97	44,773,023.98	21,303,391.53	18,540,620.93
2202	Unob Bal: Apportioned: Avail in subsequent periods	127,899,491.73	118,348,043.72	118,348,043.72	118,348,043.72
2203	Unob Bal: Apportioned: Anticipated	1,882,498.70	1,820,661.69	1,735,337.32	0.00
2403	Unob Bal: Unapportioned: Other	336,080,160.06	335,507,040.44	335,572,197.32	335,573,789.59
2412	Unexpired Unobligated Balance: end of year	502,571,858.46	500,448,769.83	476,958,969.89	472,462,454.24
2490	Unob Bal: end of year (total)	502,571,858.46	500,448,769.83	476,958,969.89	472,462,454.24
2500	Total budgetary resources	505,487,995.79	506,935,280.25	507,000,437.13	505,263,944.09
2501	Memo: Bud resc, subj to appor, excl anticip	505,487,995.79	506,935,280.25	507,000,437.13	505,263,944.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	501,805,895.43	499,702,555.78	476,238,216.64	472,366,699.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	765,963.03	746,214.05	720,753.25	95,754.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,926,520.55	6,926,520.55	6,926,520.55	6,926,520.55
3010	Ob Bal: New obligations: Unexpired accounts	2,916,137.33	6,486,510.42	30,041,467.24	32,801,489.85
3020	Ob Bal: Outlays (gross)	-2,262,921.96	-6,175,368.92	-29,409,773.60	-32,761,822.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-243,046.69	-710,851.86	-861,333.11	-862,925.38
3050	Ob Bal: EOY: Unpaid obligations	7,336,689.23	6,526,810.19	6,696,881.08	6,103,262.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-325,875.72	-325,875.72	-325,875.72	-325,875.72
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	17,489.08	68,598.95	75,448.71	199,613.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-308,386.64	-257,276.77	-250,427.01	-126,261.73

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Public Safety Trust Fund**
 Treasury Account: **Public Safety Trust Fund**
 Budget Account ID: **006-60-8233** Treasury Account ID: **13- -12 /22 -8233**
 GTAS User: **301-975-3825 / annemarie.emerich@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	6,600,644.83	6,600,644.83	6,600,644.83	6,600,644.83
3200	Memo: Obligated balance, end of year	7,028,302.59	6,269,533.42	6,446,454.07	5,977,001.01

BA & O, Net

4090	Mand: Budget authority, gross	22,120,000.00	23,160,827.82	23,160,827.82	22,538,311.83
4101	Mand: Outlays from balances	2,262,921.96	6,175,368.92	29,409,773.60	32,761,822.28
4110	Mand: Outlays, gross (total)	2,262,921.96	6,175,368.92	29,409,773.60	32,761,822.28
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-97,721.08	-149,319.43	-156,169.19	-277,586.48
4130	Mand: Offsets against gross BA and outlays (total)	-97,721.08	-149,319.43	-156,169.19	-277,586.48
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	17,489.08	68,598.95	75,448.71	199,613.99
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	488.48	488.48	488.48
4145	Mand: Offsets, BA only: Antic offsetting collect	-619,768.00	-619,768.00	-619,768.00	0.00
4150	Mand: Additional offsets against BA only (total)	-602,278.92	-550,680.57	-543,830.81	200,102.47
4160	Mand: Budget authority, net	21,420,000.00	22,460,827.82	22,460,827.82	22,460,827.82
4170	Mand: Outlays, net	2,165,200.88	6,026,049.49	29,253,604.41	32,484,235.80
4180	Budget authority, net (disc. and mand.)	21,420,000.00	22,460,827.82	22,460,827.82	22,460,827.82
4190	Outlays, net (disc. and mand.)	2,165,200.88	6,026,049.49	29,253,604.41	32,484,235.80

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Account Total, Public Safety Trust Fund**
 Treasury Account:
 Budget Account ID: **006-60-8233** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	481,862,218.40	481,862,218.40	481,862,218.40	481,862,218.40
1021	Unob Bal: Recov of prior year unpaid obligations	243,046.69	710,851.86	861,333.11	862,925.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	488.48	488.48	488.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,262,730.70	1,200,893.69	1,115,569.32	0.00
1050	Unob Bal: Unobligated balance (total)	483,367,995.79	483,774,452.43	483,839,609.31	482,725,632.26
1201	BA: Mand: Appropriation (special or trust fund)	0.00	1,040,827.82	1,040,827.82	1,040,827.82
1203	BA: Mand: Appropriation (previously unavailable)	21,420,000.00	21,420,000.00	21,420,000.00	21,420,000.00
1260	BA: Mand: Appropriation (total)	21,420,000.00	22,460,827.82	22,460,827.82	22,460,827.82
1800	BA: Mand: Spending auth: Collected	97,721.08	148,830.95	155,680.71	277,098.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-17,489.08	-68,598.95	-75,448.71	-199,613.99
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	619,768.00	619,768.00	619,768.00	0.00
1850	BA: Mand: Spending auth: Total	700,000.00	700,000.00	700,000.00	77,484.01
1900	Budget authority total (disc. and mand.)	22,120,000.00	23,160,827.82	23,160,827.82	22,538,311.83
1910	Total budgetary resources (disc. and mand.)	505,487,995.79	506,935,280.25	507,000,437.13	505,263,944.09

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,905,689.27	6,456,313.38	29,985,809.40	32,743,349.55
2104	Reimbursable obligations incurred (total)	10,448.06	30,197.04	55,657.84	58,140.30
2170	New obligations, unexpired accounts	2,916,137.33	6,486,510.42	30,041,467.24	32,801,489.85
2190	New obligations and upward adjustments (total)	2,916,137.33	6,486,510.42	30,041,467.24	32,801,489.85
2201	Unob Bal: Apportioned: Avail in the current period	36,709,707.97	44,773,023.98	21,303,391.53	18,540,620.93
2202	Unob Bal: Apportioned: Avail in subsequent periods	127,899,491.73	118,348,043.72	118,348,043.72	118,348,043.72

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Account Total, Public Safety Trust Fund**
 Treasury Account:
 Budget Account ID: **006-60-8233** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	1,882,498.70	1,820,661.69	1,735,337.32	0.00
2403	Unob Bal: Unapportioned: Other	336,080,160.06	335,507,040.44	335,572,197.32	335,573,789.59
2412	Unexpired Unobligated Balance: end of year	502,571,858.46	500,448,769.83	476,958,969.89	472,462,454.24
2490	Unob Bal: end of year (total)	502,571,858.46	500,448,769.83	476,958,969.89	472,462,454.24
2500	Total budgetary resources	505,487,995.79	506,935,280.25	507,000,437.13	505,263,944.09
2501	Memo: Bud resc, subj to appor, excl anticip	505,487,995.79	506,935,280.25	507,000,437.13	505,263,944.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	501,805,895.43	499,702,555.78	476,238,216.64	472,366,699.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	765,963.03	746,214.05	720,753.25	95,754.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,926,520.55	6,926,520.55	6,926,520.55	6,926,520.55
3010	Ob Bal: New obligations: Unexpired accounts	2,916,137.33	6,486,510.42	30,041,467.24	32,801,489.85
3020	Ob Bal: Outlays (gross)	-2,262,921.96	-6,175,368.92	-29,409,773.60	-32,761,822.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-243,046.69	-710,851.86	-861,333.11	-862,925.38
3050	Ob Bal: EOY: Unpaid obligations	7,336,689.23	6,526,810.19	6,696,881.08	6,103,262.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-325,875.72	-325,875.72	-325,875.72	-325,875.72
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	17,489.08	68,598.95	75,448.71	199,613.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-308,386.64	-257,276.77	-250,427.01	-126,261.73
3100	Memo: Obligated balance, start of year	6,600,644.83	6,600,644.83	6,600,644.83	6,600,644.83
3200	Memo: Obligated balance, end of year	7,028,302.59	6,269,533.42	6,446,454.07	5,977,001.01

BA & O, Net

4090	Mand: Budget authority, gross	22,120,000.00	23,160,827.82	23,160,827.82	22,538,311.83
4101	Mand: Outlays from balances	2,262,921.96	6,175,368.92	29,409,773.60	32,761,822.28
4110	Mand: Outlays, gross (total)	2,262,921.96	6,175,368.92	29,409,773.60	32,761,822.28

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Account Total, Public Safety Trust Fund**
 Treasury Account:
 Budget Account ID: **006-60-8233** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-97,721.08	-149,319.43	-156,169.19	-277,586.48
4130	Mand: Offsets against gross BA and outlays (total)	-97,721.08	-149,319.43	-156,169.19	-277,586.48
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	17,489.08	68,598.95	75,448.71	199,613.99
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	488.48	488.48	488.48
4145	Mand: Offsets, BA only: Antic offsetting collect	-619,768.00	-619,768.00	-619,768.00	0.00
4150	Mand: Additional offsets against BA only (total)	-602,278.92	-550,680.57	-543,830.81	200,102.47
4160	Mand: Budget authority, net	21,420,000.00	22,460,827.82	22,460,827.82	22,460,827.82
4170	Mand: Outlays, net	2,165,200.88	6,026,049.49	29,253,604.41	32,484,235.80
4180	Budget authority, net (disc. and mand.)	21,420,000.00	22,460,827.82	22,460,827.82	22,460,827.82
4190	Outlays, net (disc. and mand.)	2,165,200.88	6,026,049.49	29,253,604.41	32,484,235.80

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **State and Local Implementation Fund**
 Treasury Account: **State and Local Implementation Fund**
 Budget Account ID: **006-60-0516** Treasury Account ID: **13- -12 /22 -0516**
 GTAS User: **301-975-6789 / tracie.nie@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,837,611.69	4,837,611.69	4,837,611.69	4,837,611.69
1021	Unob Bal: Recov of prior year unpaid obligations	786.54	786.54	2,673,095.11	18,548,756.66
1050	Unob Bal: Unobligated balance (total)	4,838,398.23	4,838,398.23	7,510,706.80	23,386,368.35
1800	BA: Mand: Spending auth: Collected	0.00	1,903.76	2,428.62	2,166.19
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-1,903.76	-2,428.62	-2,166.19
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	700,000.00	589,306.00	589,306.00	0.00
1850	BA: Mand: Spending auth: Total	700,000.00	589,306.00	589,306.00	0.00
1900	Budget authority total (disc. and mand.)	700,000.00	589,306.00	589,306.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,538,398.23	5,427,704.23	8,100,012.80	23,386,368.35

Status of Budgetary Resources

2002	State and Local Implement	520,499.92	821,660.64	1,612,915.65	1,968,314.07
2004	Direct obligations incurred (total)	520,499.92	821,660.64	1,612,915.65	1,968,314.07
2102	State and Local Reimbursa	0.00	524.86	262.43	262.43
2104	Reimbursable obligations incurred (total)	0.00	524.86	262.43	262.43
2170	New obligations, unexpired accounts	520,499.92	822,185.50	1,613,178.08	1,968,576.50
2190	New obligations and upward adjustments (total)	520,499.92	822,185.50	1,613,178.08	1,968,576.50
2201	Unob Bal: Apportioned: Avail in the current period	1,355,200.08	2,248,510.22	1,457,517.64	1,102,119.22
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,955,889.00	1,766,915.97	1,766,915.97	1,766,915.97
2203	Unob Bal: Apportioned: Anticipated	700,000.00	589,306.00	589,306.00	0.00
2403	Unob Bal: Unapportioned: Other	6,809.23	786.54	2,673,095.11	18,548,756.66
2412	Unexpired Unobligated Balance: end of year	5,017,898.31	4,605,518.73	6,486,834.72	21,417,791.85

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **State and Local Implementation Fund**
 Treasury Account: **State and Local Implementation Fund**
 Budget Account ID: **006-60-0516** Treasury Account ID: **13- -12 /22 -0516**
 GTAS User: **301-975-6789 / tracie.nie@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,017,898.31	4,605,518.73	6,486,834.72	21,417,791.85
2500	Total budgetary resources	5,538,398.23	5,427,704.23	8,100,012.80	23,386,368.35
2501	Memo: Bud resc, subj to appor, excl anticip	5,538,398.23	5,427,704.23	8,100,012.80	23,386,368.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,206,630.62	3,905,469.90	5,786,523.46	21,306,786.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	811,267.69	700,048.83	700,311.26	111,005.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,394,035.58	74,394,035.58	74,394,035.58	74,394,035.58
3010	Ob Bal: New obligations: Unexpired accounts	520,499.92	822,185.50	1,613,178.08	1,968,576.50
3020	Ob Bal: Outlays (gross)	-6,179,247.65	-10,488,114.15	-15,186,331.87	-20,270,214.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-786.54	-786.54	-2,673,095.11	-18,548,756.66
3050	Ob Bal: EOY: Unpaid obligations	68,734,501.31	64,727,320.39	58,147,786.68	37,543,641.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-113,171.45	-113,171.45	-113,171.45	-113,171.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	1,903.76	2,428.62	2,166.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-113,171.45	-111,267.69	-110,742.83	-111,005.26
3100	Memo: Obligated balance, start of year	74,280,864.13	74,280,864.13	74,280,864.13	74,280,864.13
3200	Memo: Obligated balance, end of year	68,621,329.86	64,616,052.70	58,037,043.85	37,432,636.04

BA & O, Net

4090	Mand: Budget authority, gross	700,000.00	589,306.00	589,306.00	0.00
4101	Mand: Outlays from balances	6,179,247.65	10,488,114.15	15,186,331.87	20,270,214.12
4110	Mand: Outlays, gross (total)	6,179,247.65	10,488,114.15	15,186,331.87	20,270,214.12
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,903.76	-2,428.62	-2,166.19
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,903.76	-2,428.62	-2,166.19
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	1,903.76	2,428.62	2,166.19

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **State and Local Implementation Fund**
 Treasury Account: **State and Local Implementation Fund**
 Budget Account ID: **006-60-0516** Treasury Account ID: **13- -12 /22 -0516**
 GTAS User: **301-975-6789 / tracie.nie@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-700,000.00	-589,306.00	-589,306.00	0.00
4150	Mand: Additional offsets against BA only (total)	-700,000.00	-587,402.24	-586,877.38	2,166.19
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	6,179,247.65	10,486,210.39	15,183,903.25	20,268,047.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,179,247.65	10,486,210.39	15,183,903.25	20,268,047.93

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Account Total, State and Local Implementation Fund**
 Treasury Account:
 Budget Account ID: **006-60-0516** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,837,611.69	4,837,611.69	4,837,611.69	4,837,611.69
1021	Unob Bal: Recov of prior year unpaid obligations	786.54	786.54	2,673,095.11	18,548,756.66
1050	Unob Bal: Unobligated balance (total)	4,838,398.23	4,838,398.23	7,510,706.80	23,386,368.35
1800	BA: Mand: Spending auth: Collected	0.00	1,903.76	2,428.62	2,166.19
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-1,903.76	-2,428.62	-2,166.19
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	700,000.00	589,306.00	589,306.00	0.00
1850	BA: Mand: Spending auth: Total	700,000.00	589,306.00	589,306.00	0.00
1900	Budget authority total (disc. and mand.)	700,000.00	589,306.00	589,306.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,538,398.23	5,427,704.23	8,100,012.80	23,386,368.35

Status of Budgetary Resources

2004	Direct obligations incurred (total)	520,499.92	821,660.64	1,612,915.65	1,968,314.07
2104	Reimbursable obligations incurred (total)	0.00	524.86	262.43	262.43
2170	New obligations, unexpired accounts	520,499.92	822,185.50	1,613,178.08	1,968,576.50
2190	New obligations and upward adjustments (total)	520,499.92	822,185.50	1,613,178.08	1,968,576.50
2201	Unob Bal: Apportioned: Avail in the current period	1,355,200.08	2,248,510.22	1,457,517.64	1,102,119.22
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,955,889.00	1,766,915.97	1,766,915.97	1,766,915.97
2203	Unob Bal: Apportioned: Anticipated	700,000.00	589,306.00	589,306.00	0.00
2403	Unob Bal: Unapportioned: Other	6,809.23	786.54	2,673,095.11	18,548,756.66
2412	Unexpired Unobligated Balance: end of year	5,017,898.31	4,605,518.73	6,486,834.72	21,417,791.85
2490	Unob Bal: end of year (total)	5,017,898.31	4,605,518.73	6,486,834.72	21,417,791.85
2500	Total budgetary resources	5,538,398.23	5,427,704.23	8,100,012.80	23,386,368.35

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Account Total, State and Local Implementation Fund**
 Treasury Account:
 Budget Account ID: **006-60-0516** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,538,398.23	5,427,704.23	8,100,012.80	23,386,368.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,206,630.62	3,905,469.90	5,786,523.46	21,306,786.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	811,267.69	700,048.83	700,311.26	111,005.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,394,035.58	74,394,035.58	74,394,035.58	74,394,035.58
3010	Ob Bal: New obligations: Unexpired accounts	520,499.92	822,185.50	1,613,178.08	1,968,576.50
3020	Ob Bal: Outlays (gross)	-6,179,247.65	-10,488,114.15	-15,186,331.87	-20,270,214.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-786.54	-786.54	-2,673,095.11	-18,548,756.66
3050	Ob Bal: EOY: Unpaid obligations	68,734,501.31	64,727,320.39	58,147,786.68	37,543,641.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-113,171.45	-113,171.45	-113,171.45	-113,171.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	1,903.76	2,428.62	2,166.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-113,171.45	-111,267.69	-110,742.83	-111,005.26
3100	Memo: Obligated balance, start of year	74,280,864.13	74,280,864.13	74,280,864.13	74,280,864.13
3200	Memo: Obligated balance, end of year	68,621,329.86	64,616,052.70	58,037,043.85	37,432,636.04

BA & O, Net

4090	Mand: Budget authority, gross	700,000.00	589,306.00	589,306.00	0.00
4101	Mand: Outlays from balances	6,179,247.65	10,488,114.15	15,186,331.87	20,270,214.12
4110	Mand: Outlays, gross (total)	6,179,247.65	10,488,114.15	15,186,331.87	20,270,214.12
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	-1,903.76	-2,428.62	-2,166.19
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,903.76	-2,428.62	-2,166.19
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	1,903.76	2,428.62	2,166.19
4145	Mand: Offsets, BA only: Antic offsetting collect	-700,000.00	-589,306.00	-589,306.00	0.00
4150	Mand: Additional offsets against BA only (total)	-700,000.00	-587,402.24	-586,877.38	2,166.19

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Telecommunications and Information Administration**
Budget Account: **Account Total, State and Local Implementation Fund**
Treasury Account:
Budget Account ID: **006-60-0516** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	6,179,247.65	10,486,210.39	15,183,903.25	20,268,047.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,179,247.65	10,486,210.39	15,183,903.25	20,268,047.93

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Network Construction Fund**
 Treasury Account: **Network Construction Fund**
 Budget Account ID: **006-60-4358** Treasury Account ID: **13- -12 /22 -4358**
 GTAS User: **301-975-3825 / annemarie.emerich@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,595,214,815.56	6,595,214,815.56	6,595,214,815.56	6,595,214,815.56
1021	Unob Bal: Recov of prior year unpaid obligations	1,047,451.73	2,898,882.32	7,208,119.93	7,208,259.93
1033	Unob Bal: Recov of prior year paid obligations	2,781.50	19,533.48	1,733,558.48	1,733,558.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	345,000.00	345,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	6,596,265,048.79	6,598,478,231.36	6,604,501,493.97	6,604,156,633.97
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,269,263.00	17,803,785.00	17,803,785.00	0.00
1850	BA: Mand: Spending auth: Total	3,269,263.00	17,803,785.00	17,803,785.00	0.00
1900	Budget authority total (disc. and mand.)	3,269,263.00	17,803,785.00	17,803,785.00	0.00
1910	Total budgetary resources (disc. and mand.)	6,599,534,311.79	6,616,282,016.36	6,622,305,278.97	6,604,156,633.97

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	236,913.69	365,845.81	959,283.38	1,383,589.05
2102	First Responder Network A	14,465,158.74	1,027,408,004.92	1,045,875,930.04	1,063,292,760.92
2104	Reimbursable obligations incurred (total)	14,702,072.43	1,027,773,850.73	1,046,835,213.42	1,064,676,349.97
2170	New obligations, unexpired accounts	14,702,072.43	1,027,773,850.73	1,046,835,213.42	1,064,676,349.97
2190	New obligations and upward adjustments (total)	14,702,072.43	1,027,773,850.73	1,046,835,213.42	1,064,676,349.97
2201	Unob Bal: Apportioned: Avail in the current period	6,543,179,411.57	5,535,638,808.03	5,516,577,445.34	5,498,736,308.79
2202	Unob Bal: Apportioned: Avail in subsequent periods	31,857,720.00	34,877,072.56	34,877,072.56	31,802,156.80
2203	Unob Bal: Apportioned: Anticipated	500,000.00	15,073,869.24	15,073,869.24	0.00
2403	Unob Bal: Unapportioned: Other	9,295,107.79	2,918,415.80	8,941,678.41	8,941,818.41
2412	Unexpired Unobligated Balance: end of year	6,584,832,239.36	5,588,508,165.63	5,575,470,065.55	5,539,480,284.00
2490	Unob Bal: end of year (total)	6,584,832,239.36	5,588,508,165.63	5,575,470,065.55	5,539,480,284.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Network Construction Fund**
 Treasury Account: **Network Construction Fund**
 Budget Account ID: **006-60-4358** Treasury Account ID: **13- -12 /22 -4358**
 GTAS User: **301-975-3825 / annemarie.emerich@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,599,534,311.79	6,616,282,016.36	6,622,305,278.97	6,604,156,633.97
2501	Memo: Bud resc, subj to appor, excl anticip	6,599,534,311.79	6,616,282,016.36	6,622,305,278.97	6,604,156,633.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,584,832,239.36	5,588,508,165.63	5,575,470,065.55	5,539,480,284.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,418,020.76	47,418,020.76	47,418,020.76	47,418,020.76
3010	Ob Bal: New obligations: Unexpired accounts	14,702,072.43	1,027,773,850.73	1,046,835,213.42	1,064,676,349.97
3020	Ob Bal: Outlays (gross)	-11,685,040.33	-1,023,632,666.06	-1,044,067,559.04	-1,069,927,471.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,047,451.73	-2,898,882.32	-7,208,119.93	-7,208,259.93
3050	Ob Bal: EOY: Unpaid obligations	49,387,601.13	48,660,323.11	42,977,555.21	34,958,639.24
3100	Memo: Obligated balance, start of year	47,418,020.76	47,418,020.76	47,418,020.76	47,418,020.76
3200	Memo: Obligated balance, end of year	49,387,601.13	48,660,323.11	42,977,555.21	34,958,639.24

BA & O, Net

4090	Mand: Budget authority, gross	3,269,263.00	17,803,785.00	17,803,785.00	0.00
4101	Mand: Outlays from balances	11,685,040.33	1,023,632,666.06	1,044,067,559.04	1,069,927,471.56
4110	Mand: Outlays, gross (total)	11,685,040.33	1,023,632,666.06	1,044,067,559.04	1,069,927,471.56
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-18,483.18	-1,732,508.18	-1,732,508.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,781.50	-1,050.30	-1,050.30	-1,050.30
4130	Mand: Offsets against gross BA and outlays (total)	-2,781.50	-19,533.48	-1,733,558.48	-1,733,558.48
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,781.50	19,533.48	1,733,558.48	1,733,558.48
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,269,263.00	-17,803,785.00	-17,803,785.00	0.00
4150	Mand: Additional offsets against BA only (total)	-3,266,481.50	-17,784,251.52	-16,070,226.52	1,733,558.48
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Telecommunications and Information Administration**
Budget Account: **Network Construction Fund**
Treasury Account: **Network Construction Fund**
Budget Account ID: **006-60-4358** Treasury Account ID: **13- -12 /22 -4358**
GTAS User: **301-975-3825 / annemarie.emerich@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	11,682,258.83	1,023,613,132.58	1,042,334,000.56	1,068,193,913.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,682,258.83	1,023,613,132.58	1,042,334,000.56	1,068,193,913.08

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Account Total, Network Construction Fund**
 Treasury Account:
 Budget Account ID: **006-60-4358** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,595,214,815.56	6,595,214,815.56	6,595,214,815.56	6,595,214,815.56
1021	Unob Bal: Recov of prior year unpaid obligations	1,047,451.73	2,898,882.32	7,208,119.93	7,208,259.93
1033	Unob Bal: Recov of prior year paid obligations	2,781.50	19,533.48	1,733,558.48	1,733,558.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	345,000.00	345,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	6,596,265,048.79	6,598,478,231.36	6,604,501,493.97	6,604,156,633.97
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,269,263.00	17,803,785.00	17,803,785.00	0.00
1850	BA: Mand: Spending auth: Total	3,269,263.00	17,803,785.00	17,803,785.00	0.00
1900	Budget authority total (disc. and mand.)	3,269,263.00	17,803,785.00	17,803,785.00	0.00
1910	Total budgetary resources (disc. and mand.)	6,599,534,311.79	6,616,282,016.36	6,622,305,278.97	6,604,156,633.97

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	14,702,072.43	1,027,773,850.73	1,046,835,213.42	1,064,676,349.97
2170	New obligations, unexpired accounts	14,702,072.43	1,027,773,850.73	1,046,835,213.42	1,064,676,349.97
2190	New obligations and upward adjustments (total)	14,702,072.43	1,027,773,850.73	1,046,835,213.42	1,064,676,349.97
2201	Unob Bal: Apportioned: Avail in the current period	6,543,179,411.57	5,535,638,808.03	5,516,577,445.34	5,498,736,308.79
2202	Unob Bal: Apportioned: Avail in subsequent periods	31,857,720.00	34,877,072.56	34,877,072.56	31,802,156.80
2203	Unob Bal: Apportioned: Anticipated	500,000.00	15,073,869.24	15,073,869.24	0.00
2403	Unob Bal: Unapportioned: Other	9,295,107.79	2,918,415.80	8,941,678.41	8,941,818.41
2412	Unexpired Unobligated Balance: end of year	6,584,832,239.36	5,588,508,165.63	5,575,470,065.55	5,539,480,284.00
2490	Unob Bal: end of year (total)	6,584,832,239.36	5,588,508,165.63	5,575,470,065.55	5,539,480,284.00
2500	Total budgetary resources	6,599,534,311.79	6,616,282,016.36	6,622,305,278.97	6,604,156,633.97
2501	Memo: Bud resc, subj to appor, excl anticip	6,599,534,311.79	6,616,282,016.36	6,622,305,278.97	6,604,156,633.97

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Account Total, Network Construction Fund**
 Treasury Account:
 Budget Account ID: **006-60-4358** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,584,832,239.36	5,588,508,165.63	5,575,470,065.55	5,539,480,284.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,418,020.76	47,418,020.76	47,418,020.76	47,418,020.76
3010	Ob Bal: New obligations: Unexpired accounts	14,702,072.43	1,027,773,850.73	1,046,835,213.42	1,064,676,349.97
3020	Ob Bal: Outlays (gross)	-11,685,040.33	-1,023,632,666.06	-1,044,067,559.04	-1,069,927,471.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,047,451.73	-2,898,882.32	-7,208,119.93	-7,208,259.93
3050	Ob Bal: EOY: Unpaid obligations	49,387,601.13	48,660,323.11	42,977,555.21	34,958,639.24
3100	Memo: Obligated balance, start of year	47,418,020.76	47,418,020.76	47,418,020.76	47,418,020.76
3200	Memo: Obligated balance, end of year	49,387,601.13	48,660,323.11	42,977,555.21	34,958,639.24

BA & O, Net

4090	Mand: Budget authority, gross	3,269,263.00	17,803,785.00	17,803,785.00	0.00
4101	Mand: Outlays from balances	11,685,040.33	1,023,632,666.06	1,044,067,559.04	1,069,927,471.56
4110	Mand: Outlays, gross (total)	11,685,040.33	1,023,632,666.06	1,044,067,559.04	1,069,927,471.56
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-18,483.18	-1,732,508.18	-1,732,508.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,781.50	-1,050.30	-1,050.30	-1,050.30
4130	Mand: Offsets against gross BA and outlays (total)	-2,781.50	-19,533.48	-1,733,558.48	-1,733,558.48
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,781.50	19,533.48	1,733,558.48	1,733,558.48
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,269,263.00	-17,803,785.00	-17,803,785.00	0.00
4150	Mand: Additional offsets against BA only (total)	-3,266,481.50	-17,784,251.52	-16,070,226.52	1,733,558.48
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	11,682,258.83	1,023,613,132.58	1,042,334,000.56	1,068,193,913.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Commerce**
Budget Bureau: **National Telecommunications and Information
Administration**
Budget Account: **Account Total, Network Construction Fund**
Treasury Account:
Budget Account ID: **006-60-4358** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	11,682,258.83	1,023,613,132.58	1,042,334,000.56	1,068,193,913.08

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,242,558.90	33,242,558.90	33,242,558.90	33,242,558.90
1011	Unob Bal: Transferred from other accounts	0.00	300,000.00	300,000.00	300,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,705,654.31	5,611,362.37	8,855,667.23	13,859,756.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,553,209.12
1033	Unob Bal: Recov of prior year paid obligations	62,741.42	93,349.85	204,738.71	259,677.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,695,243.82	3,218,520.19	2,242,288.47	0.00
1050	Unob Bal: Unobligated balance (total)	39,706,198.45	42,465,791.31	44,845,253.31	44,108,783.35
1060	Exp Unob Bal: Brought forward, Oct 1	12,372,943.15	12,372,943.15	12,372,943.15	12,372,943.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,152,101.38	4,590,728.82	6,890,544.25	8,713,007.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,553,209.12
1093	Exp Unob Bal: Recov of prior year paid ob	60,859.23	81,817.64	161,465.21	213,277.49
1099	Exp Unob Bal: Expired bal for adj only (total)	14,585,903.76	17,045,489.61	19,424,952.61	17,746,019.28
1100	BA: Disc: Appropriation	109,062,000.00	109,062,000.00	94,744,000.00	94,744,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	3,882,000.00	3,882,000.00
1130	BA: Disc: Appropriations permanently reduced	-207,349.40	-226,855.38	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-43,479,893.79	-43,479,893.79	0.00	0.00
1160	BA: Disc: Appropriation (total)	65,374,756.81	65,355,250.83	98,626,000.00	98,626,000.00
1201	BA: Mand: Appropriation (special or trust fund)	1,725,049.83	2,504,035.11	2,556,308.67	3,188,152.40
1260	BA: Mand: Appropriation (total)	1,725,049.83	2,504,035.11	2,556,308.67	3,188,152.40
1700	BA: Disc: Spending auth: Collected	66,847,174.25	141,905,440.71	220,756,564.05	303,862,581.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,895,661.37	18,898,797.54	20,401,857.56	6,716,120.07
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	2,000,000.00	2,000,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	250,213,024.96	162,569,335.71	79,070,916.32	0.00
1750	BA: Disc: Spending auth: Total	323,955,860.58	323,373,573.96	322,229,337.93	312,578,701.69

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	391,055,667.22	391,232,859.90	423,411,646.60	414,392,854.09
1910	Total budgetary resources (disc. and mand.)	430,761,865.67	433,698,651.21	468,256,899.91	458,501,637.44

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21,586,958.75	46,990,481.04	73,377,845.66	107,548,170.07
2104	Reimbursable obligations incurred (total)	68,409,472.66	130,549,717.65	219,080,264.09	316,360,228.27
2170	New obligations, unexpired accounts	87,277,506.17	173,546,823.47	288,501,719.96	419,355,258.89
2180	Obligations ("upward adjustments"), expired accts	2,718,925.24	3,993,375.22	3,956,389.79	4,553,139.45
2190	New obligations and upward adjustments (total)	89,996,431.41	177,540,198.69	292,458,109.75	423,908,398.34
2201	Unob Bal: Apportioned: Avail in the current period	68,596,552.76	73,011,521.73	52,912,383.13	21,352,941.49
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,208,203.76	1,179,480.27	10,166,581.88	0.00
2203	Unob Bal: Apportioned: Anticipated	253,408,268.78	165,787,855.90	81,313,204.79	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,219,912.42	1,674,397.83	1,124,113.61	1,415,186.33
2403	Unob Bal: Unapportioned: Other	9,657.44	1,579,508.44	16,165,000.00	1,076,510.43
2412	Unexpired Unobligated Balance: end of year	328,442,595.16	243,232,764.17	161,681,283.41	23,844,638.25
2413	Expired Unobligated Balance: end of year	12,322,839.10	12,925,688.35	14,117,506.75	10,748,600.85
2490	Unob Bal: end of year (total)	340,765,434.26	256,158,452.52	175,798,790.16	34,593,239.10
2500	Total budgetary resources	430,761,865.67	433,698,651.21	468,256,899.91	458,501,637.44
2501	Memo: Bud resc, subj to appor, excl anticip	426,779,819.09	428,937,619.35	463,443,594.49	453,056,488.29
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,982,046.58	4,761,031.86	4,813,305.42	5,445,149.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,194,422.27	45,924,051.69	56,062,721.32	19,364,818.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	271,571,011.99	210,234,400.83	119,736,068.84	15,228,420.21

Change in Obl Bal

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,889,828.30	126,889,828.30	126,889,828.30	126,889,828.30
3010	Ob Bal: New obligations: Unexpired accounts	87,277,506.17	173,546,823.47	288,501,719.96	419,355,258.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,718,925.24	3,993,375.22	3,956,389.79	4,553,139.45
3020	Ob Bal: Outlays (gross)	-90,463,796.16	-202,902,419.68	-295,584,920.29	-407,832,459.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-553,552.93	-1,020,633.55	-1,965,122.98	-5,146,748.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,152,101.38	-4,590,728.82	-6,890,544.25	-8,713,007.76
3050	Ob Bal: EOY: Unpaid obligations	123,716,809.24	95,916,244.94	114,907,350.53	129,106,010.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,657,830.31	-18,657,830.31	-18,657,830.31	-18,657,830.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,698,001.49	-26,782,033.87	-30,023,539.76	-19,320,770.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,802,340.12	7,883,236.33	9,621,682.20	12,604,650.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,553,491.68	-37,556,627.85	-39,059,687.87	-25,373,950.38
3100	Memo: Obligated balance, start of year	108,231,997.99	108,231,997.99	108,231,997.99	108,231,997.99
3200	Memo: Obligated balance, end of year	98,163,317.56	58,359,617.09	75,847,662.66	103,732,059.86

BA & O, Net

4000	Disc: Budget authority, gross	389,330,617.39	388,728,824.79	420,855,337.93	411,204,701.69
4010	Disc: Outlays from new authority	42,164,602.87	141,793,507.64	215,297,995.58	318,308,241.66
4011	Disc: Outlays from balances	47,373,243.98	57,781,049.89	76,161,617.45	85,061,883.45
4020	Disc: Outlays, gross (total)	89,537,846.85	199,574,557.53	291,459,613.03	403,370,125.11
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-66,854,987.50	-141,913,253.96	-220,764,377.30	-303,870,773.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-54,928.17	-85,536.60	-196,925.46	-251,485.33
4040	Disc: Offsets against gross BA and outlays (total)	-66,909,915.67	-141,998,790.56	-220,961,302.76	-304,122,258.62
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,698,001.49	-26,782,033.87	-30,023,539.76	-19,320,770.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,802,340.12	7,883,236.33	9,621,682.20	12,604,650.24
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,882.19	11,532.21	43,273.50	46,399.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	60,859.23	81,817.64	161,465.21	213,277.49

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-250,213,024.96	-162,569,335.71	-79,070,916.32	0.00
4060	Disc: Additional offsets against BA only (total)	-257,045,944.91	-181,374,783.40	-99,268,035.17	-6,456,443.07
4070	Disc: Budget authority, net	65,374,756.81	65,355,250.83	100,626,000.00	100,626,000.00
4080	Disc: Outlays, net	22,627,931.18	57,575,766.97	70,498,310.27	99,247,866.49
4090	Mand: Budget authority, gross	1,725,049.83	2,504,035.11	2,556,308.67	3,188,152.40
4101	Mand: Outlays from balances	925,949.31	3,327,862.15	4,125,307.26	4,462,334.72
4110	Mand: Outlays, gross (total)	925,949.31	3,327,862.15	4,125,307.26	4,462,334.72
4160	Mand: Budget authority, net	1,725,049.83	2,504,035.11	2,556,308.67	3,188,152.40
4170	Mand: Outlays, net	925,949.31	3,327,862.15	4,125,307.26	4,462,334.72
4180	Budget authority, net (disc. and mand.)	67,099,806.64	67,859,285.94	103,182,308.67	103,814,152.40
4190	Outlays, net (disc. and mand.)	23,553,880.49	60,903,629.12	74,623,617.53	103,710,201.21

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-06-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,546,231.12	81,546,231.12	81,546,231.12	81,546,231.12
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,146,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,146,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	12,624,919.06	23,826,224.74	32,194,122.49	40,682,978.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,090.61
1033	Unob Bal: Recov of prior year paid obligations	1,414,775.36	1,533,579.26	1,693,687.85	1,807,578.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	28,280,312.84	17,623,455.32	9,255,790.17	0.00
1050	Unob Bal: Unobligated balance (total)	123,866,238.38	124,529,490.44	124,689,831.63	124,021,697.56
1060	Exp Unob Bal: Brought forward, Oct 1	6,675,674.85	6,675,674.85	6,675,674.85	6,675,674.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	905,231.90	1,449,680.06	1,449,912.66	1,890,942.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,090.61
1093	Exp Unob Bal: Recov of prior year paid ob	4,599.66	14,479.01	15,767.02	16,893.78
1099	Exp Unob Bal: Expired bal for adj only (total)	7,585,506.41	8,139,833.92	8,141,354.53	8,568,420.02
1100	BA: Disc: Appropriation	261,000,000.00	251,000,000.00	276,000,000.00	276,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-65,542.00	-421,542.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	-6,109,000.00	0.00	-10,000,000.00	-10,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-110,820,458.00	-106,573,458.00	-76,411,100.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	600,000.00	600,000.00	600,000.00	0.00
1160	BA: Disc: Appropriation (total)	144,605,000.00	144,605,000.00	190,188,900.00	266,000,000.00
1700	BA: Disc: Spending auth: Collected	890,910.03	2,048,077.44	2,363,096.54	2,925,322.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-295,139.48	-1,300,762.82	-1,596,026.10	-417,014.09
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,604,229.45	2,452,685.38	2,432,929.56	0.00
1750	BA: Disc: Spending auth: Total	3,200,000.00	3,200,000.00	3,200,000.00	2,508,308.04
1800	BA: Mand: Spending auth: Collected	72,110.86	101,687.22	116,608.02	131,528.82

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-06-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	527,889.14	498,312.78	483,391.98	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-2,595.70	-2,595.70	0.00
1850	BA: Mand: Spending auth: Total	600,000.00	597,404.30	597,404.30	131,528.82
1900	Budget authority total (disc. and mand.)	148,405,000.00	148,402,404.30	193,986,304.30	268,639,836.86
1910	Total budgetary resources (disc. and mand.)	272,271,238.38	272,931,894.74	318,676,135.93	392,661,534.42

Status of Budgetary Resources

2004	Direct obligations incurred (total)	29,947,284.83	73,182,515.59	126,256,262.36	334,333,189.15
2104	Reimbursable obligations incurred (total)	575,393.96	832,350.63	929,010.21	2,419,185.89
2170	New obligations, unexpired accounts	29,671,480.02	72,936,920.71	125,984,374.15	335,159,234.58
2180	Obligations ("upward adjustments"), expired accts	851,198.77	1,077,945.51	1,200,898.42	1,593,140.46
2190	New obligations and upward adjustments (total)	30,522,678.79	74,014,866.22	127,185,272.57	336,752,375.04
2201	Unob Bal: Apportioned: Avail in the current period	73,057,662.85	117,457,242.62	137,523,941.03	48,745,558.03
2202	Unob Bal: Apportioned: Avail in subsequent periods	154,616,688.99	66,393,094.98	38,010,579.98	0.00
2203	Unob Bal: Apportioned: Anticipated	1,377,889.14	1,936,462.69	2,788,725.84	0.00
2403	Unob Bal: Unapportioned: Other	5,962,010.97	6,068,339.82	6,227,160.40	188,321.79
2412	Unexpired Unobligated Balance: end of year	235,014,251.95	191,855,140.11	184,550,407.25	48,933,879.82
2413	Expired Unobligated Balance: end of year	6,734,307.64	7,061,888.41	6,940,456.11	6,975,279.56
2490	Unob Bal: end of year (total)	241,748,559.59	198,917,028.52	191,490,863.36	55,909,159.38
2500	Total budgetary resources	272,271,238.38	272,931,894.74	318,676,135.93	392,661,534.42
2501	Memo: Bud resc, subj to appor, excl anticip	272,271,238.38	272,931,894.74	318,676,135.93	392,661,534.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	226,983,051.75	184,408,477.35	177,078,971.77	44,279,576.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,765,507.84	14,508,551.17	14,411,891.59	11,629,582.89

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-06-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	772,585,815.54	772,585,815.54	772,585,815.54	772,585,815.54
3010	Ob Bal: New obligations: Unexpired accounts	29,671,480.02	72,936,920.71	125,984,374.15	335,159,234.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	851,198.77	1,077,945.51	1,200,898.42	1,593,140.46
3020	Ob Bal: Outlays (gross)	-71,796,609.20	-144,685,614.17	-228,058,696.82	-292,367,932.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,719,687.16	-22,376,544.68	-30,744,209.83	-38,792,036.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-905,231.90	-1,449,680.06	-1,449,912.66	-1,890,942.00
3050	Ob Bal: EOY: Unpaid obligations	718,686,966.07	678,088,842.85	639,518,268.80	776,287,279.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,558,252.93	-15,558,252.93	-15,558,252.93	-15,558,252.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	295,139.48	1,300,762.82	1,596,026.10	417,014.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,263,113.45	-14,257,490.11	-13,962,226.83	-15,141,238.84
3100	Memo: Obligated balance, start of year	757,027,562.61	757,027,562.61	757,027,562.61	757,027,562.61
3200	Memo: Obligated balance, end of year	703,423,852.62	663,831,352.74	625,556,041.97	761,146,041.07

BA & O, Net

4000	Disc: Budget authority, gross	147,805,000.00	147,805,000.00	193,388,900.00	268,508,308.04
4010	Disc: Outlays from new authority	7,456,114.25	18,757,263.96	30,313,792.62	45,029,940.93
4011	Disc: Outlays from balances	64,246,835.75	125,815,543.58	197,632,097.57	247,091,060.18
4020	Disc: Outlays, gross (total)	71,702,950.00	144,572,807.54	227,945,890.19	292,121,001.11
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-895,509.69	-2,057,964.79	-2,373,429.68	-2,936,977.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,410,175.70	-1,523,691.91	-1,683,354.71	-1,795,923.34
4040	Disc: Offsets against gross BA and outlays (total)	-2,305,685.39	-3,581,656.70	-4,056,784.39	-4,732,900.77
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	295,139.48	1,300,762.82	1,596,026.10	417,014.09
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,410,175.70	1,519,100.25	1,677,920.83	1,790,684.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,599.66	14,479.01	15,767.02	16,893.78

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Economic Development Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-06-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,604,229.45	-2,452,685.38	-2,432,929.56	0.00
4060	Disc: Additional offsets against BA only (total)	-894,314.61	381,656.70	856,784.39	2,224,592.73
4070	Disc: Budget authority, net	144,605,000.00	144,605,000.00	190,188,900.00	266,000,000.00
4080	Disc: Outlays, net	69,397,264.61	140,991,150.84	223,889,105.80	287,388,100.34
4090	Mand: Budget authority, gross	600,000.00	597,404.30	597,404.30	131,528.82
4100	Mand: Outlays from new authority	0.00	0.00	0.00	134,124.52
4101	Mand: Outlays from balances	93,659.20	112,806.63	112,806.63	112,806.63
4110	Mand: Outlays, gross (total)	93,659.20	112,806.63	112,806.63	246,931.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-72,110.86	-101,687.22	-116,608.02	-131,528.82
4130	Mand: Offsets against gross BA and outlays (total)	-72,110.86	-101,687.22	-116,608.02	-131,528.82
4145	Mand: Offsets, BA only: Antic offsetting collect	-527,889.14	-495,717.08	-480,796.28	0.00
4150	Mand: Additional offsets against BA only (total)	-527,889.14	-495,717.08	-480,796.28	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	21,548.34	11,119.41	-3,801.39	115,402.33
4180	Budget authority, net (disc. and mand.)	144,605,000.00	144,605,000.00	190,188,900.00	266,000,000.00
4190	Outlays, net (disc. and mand.)	69,418,812.95	141,002,270.25	223,885,304.41	287,503,502.67

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-07-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,148,252.89	301,151,863.19	301,151,863.19	301,151,863.19
1021	Unob Bal: Recov of prior year unpaid obligations	2,816,358.98	23,650,085.56	36,998,539.10	44,991,233.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,129,758.00
1033	Unob Bal: Recov of prior year paid obligations	2,427,968.97	4,396,599.82	5,116,197.39	6,212,843.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,997,523.58	5,895,574.49	5,128,270.50	0.00
1050	Unob Bal: Unobligated balance (total)	48,390,104.42	335,094,123.06	348,394,870.18	340,226,181.72
1060	Exp Unob Bal: Brought forward, Oct 1	23,534,739.58	23,534,739.58	23,534,739.58	23,534,739.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	928,139.46	2,211,562.48	4,079,489.20	6,598,668.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,129,758.00
1093	Exp Unob Bal: Recov of prior year paid ob	313,712.07	408,652.10	424,495.34	816,984.35
1099	Exp Unob Bal: Expired bal for adj only (total)	24,776,591.11	26,154,954.16	28,038,724.12	18,820,634.11
1100	BA: Disc: Appropriation	1,365,847,579.00	1,367,395,630.00	1,470,000,000.00	1,470,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-2,580,000.00	-15,504,570.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	12,924,570.00
1134	BA: Disc: Appropriations precluded from obligation	-580,741,774.00	-438,294,372.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	785,105,805.00	929,101,258.00	1,467,420,000.00	1,467,420,000.00
1200	BA: Mand: Appropriation	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,380,000.00	-1,380,000.00	-1,380,000.00	-1,380,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	18,620,000.00	18,620,000.00	18,620,000.00	18,620,000.00
1700	BA: Disc: Spending auth: Collected	0.00	348,410,932.69	568,620,566.37	865,476,493.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-15,910,667.82	-39,454,686.05	21,916,887.39
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	570,071,522.27	363,104,869.54	0.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-07-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	0.00	902,571,787.14	892,270,749.86	887,393,380.57
1900	Budget authority total (disc. and mand.)	803,725,805.00	1,850,293,045.14	2,378,310,749.86	2,373,433,380.57
1910	Total budgetary resources (disc. and mand.)	852,115,909.42	2,185,387,168.20	2,726,705,620.04	2,713,659,562.29

Status of Budgetary Resources

2004	Direct obligations incurred (total)	245,046,746.88	845,390,905.63	1,310,103,986.93	1,988,604,445.08
2104	Reimbursable obligations incurred (total)	0.00	169,605,802.85	270,050,113.53	392,404,429.83
2170	New obligations, unexpired accounts	244,395,686.11	1,014,313,870.23	1,579,456,102.81	2,380,003,086.89
2180	Obligations ("upward adjustments"), expired accts	651,060.77	682,838.25	697,997.65	1,005,788.02
2190	New obligations and upward adjustments (total)	245,046,746.88	1,014,996,708.48	1,580,154,100.46	2,381,008,874.91
2201	Unob Bal: Apportioned: Avail in the current period	121,603,066.21	410,648,312.21	431,511,964.92	313,486,744.88
2202	Unob Bal: Apportioned: Avail in subsequent periods	456,258,275.00	150,695,923.00	318,122,005.00	0.00
2203	Unob Bal: Apportioned: Anticipated	3,997,523.58	575,967,096.76	368,233,140.04	0.00
2403	Unob Bal: Unapportioned: Other	1,084,767.41	7,607,011.84	1,343,683.15	1,349,096.41
2412	Unexpired Unobligated Balance: end of year	582,943,632.20	1,144,918,343.81	1,119,210,793.11	314,835,841.29
2413	Expired Unobligated Balance: end of year	24,125,530.34	25,472,115.91	27,340,726.47	17,814,846.09
2490	Unob Bal: end of year (total)	607,069,162.54	1,170,390,459.72	1,146,551,519.58	332,650,687.38
2500	Total budgetary resources	852,115,909.42	2,185,387,168.20	2,726,705,620.04	2,713,659,562.29
2501	Memo: Bud resc, subj to appor, excl anticip	852,115,909.42	2,185,387,168.20	2,726,705,620.04	2,713,659,562.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	607,069,162.54	686,611,281.77	770,069,169.65	42,125,271.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	483,779,177.95	376,482,349.93	290,525,416.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	375,268,217.01	531,160,336.96	531,160,336.96	531,160,336.96
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-07-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	244,395,686.11	1,014,313,870.23	1,579,456,102.81	2,380,003,086.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	651,060.77	682,838.25	697,997.65	1,005,788.02
3020	Ob Bal: Outlays (gross)	-316,772,968.26	-1,122,451,545.14	-1,682,085,975.12	-2,298,283,772.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,888,219.52	-21,438,523.08	-32,919,049.90	-38,392,565.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-928,139.46	-2,211,562.48	-4,079,489.20	-6,598,668.18
3050	Ob Bal: EOY: Unpaid obligations	300,725,636.65	400,055,414.74	392,229,923.20	568,894,206.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-86,916,067.78	-86,916,067.78	-86,916,067.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	15,910,667.82	39,454,686.05	-21,916,887.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-71,005,399.96	-47,461,381.73	-108,832,955.17
3100	Memo: Obligated balance, start of year	375,268,217.01	444,244,269.18	444,244,269.18	444,244,269.18
3200	Memo: Obligated balance, end of year	300,725,636.65	329,050,014.78	344,768,541.47	460,061,251.23

BA & O, Net

4000	Disc: Budget authority, gross	785,105,805.00	1,831,673,045.14	2,359,690,749.86	2,354,813,380.57
4010	Disc: Outlays from new authority	199,269,320.32	471,295,301.21	769,609,465.39	1,113,971,462.05
4011	Disc: Outlays from balances	111,112,243.13	639,884,920.59	896,163,416.59	1,164,156,254.58
4020	Disc: Outlays, gross (total)	310,381,563.45	1,111,180,221.80	1,665,772,881.98	2,278,127,716.63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,770,517.88	-361,153,303.70	-582,097,560.57	-676,561,155.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-657,451.09	8,345,771.19	8,360,796.81	-195,128,180.75
4040	Disc: Offsets against gross BA and outlays (total)	-2,427,968.97	-352,807,532.51	-573,736,763.76	-871,689,336.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	15,910,667.82	39,454,686.05	-21,916,887.39
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	2,114,256.90	3,987,947.72	4,691,702.05	5,395,859.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	313,712.07	408,652.10	424,495.34	816,984.35
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-570,071,522.27	-363,104,869.54	0.00
4060	Disc: Additional offsets against BA only (total)	2,427,968.97	-549,764,254.63	-318,533,986.10	-15,704,044.04

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of the Census**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-07-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	785,105,805.00	929,101,258.00	1,467,420,000.00	1,467,420,000.00
4080	Disc: Outlays, net	307,953,594.48	758,372,689.29	1,092,036,118.22	1,406,438,380.10
4090	Mand: Budget authority, gross	18,620,000.00	18,620,000.00	18,620,000.00	18,620,000.00
4100	Mand: Outlays from new authority	5,666,094.25	10,234,175.61	14,991,096.00	18,619,908.00
4101	Mand: Outlays from balances	725,310.56	1,037,147.73	1,321,997.14	1,536,147.66
4110	Mand: Outlays, gross (total)	6,391,404.81	11,271,323.34	16,313,093.14	20,156,055.66
4160	Mand: Budget authority, net	18,620,000.00	18,620,000.00	18,620,000.00	18,620,000.00
4170	Mand: Outlays, net	6,391,404.81	11,271,323.34	16,313,093.14	20,156,055.66
4180	Budget authority, net (disc. and mand.)	803,725,805.00	947,721,258.00	1,486,040,000.00	1,486,040,000.00
4190	Outlays, net (disc. and mand.)	314,344,999.29	769,644,012.63	1,108,349,211.36	1,426,594,435.76

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-08-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,939,508.02	4,939,508.02	4,939,508.02	4,939,508.02
1021	Unob Bal: Recov of prior year unpaid obligations	390,772.16	1,028,468.89	1,504,720.70	2,048,452.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,876,828.51
1033	Unob Bal: Recov of prior year paid obligations	6,501.64	9,545.26	552,519.20	651,603.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	992,385.54	987,343.15	220,045.94	0.00
1050	Unob Bal: Unobligated balance (total)	6,329,167.36	6,964,865.32	7,216,793.86	5,762,735.86
1060	Exp Unob Bal: Brought forward, Oct 1	3,159,148.27	3,159,148.27	3,159,148.27	3,159,148.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	368,157.70	1,000,812.04	1,125,098.06	1,452,548.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,876,828.51
1093	Exp Unob Bal: Recov of prior year paid ob	5,387.26	5,962.46	22,382.61	28,562.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,532,693.23	4,165,922.77	4,306,628.94	2,763,430.50
1100	BA: Disc: Appropriation	109,000,000.00	109,000,000.00	107,300,000.00	107,300,000.00
1130	BA: Disc: Appropriations permanently reduced	-716,849.00	-716,849.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-45,753,984.00	-45,753,984.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	62,529,167.00	62,529,167.00	107,300,000.00	107,300,000.00
1700	BA: Disc: Spending auth: Collected	8,983,106.21	9,991,001.15	10,837,624.23	11,261,690.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-408,999.27	687,006.00	270,443.77	33,217.71
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,357,268.68	250,900.05	1,857,965.88	0.00
1750	BA: Disc: Spending auth: Total	10,931,375.62	10,928,907.20	12,966,033.88	11,294,908.52
1900	Budget authority total (disc. and mand.)	73,460,542.62	73,458,074.20	120,266,033.88	118,594,908.52
1910	Total budgetary resources (disc. and mand.)	79,789,709.98	80,422,939.52	127,482,827.74	124,357,644.38

Status of Budgetary Resources

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-08-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	24,583,084.97	52,686,499.87	76,490,031.91	109,082,450.76
2104	Reimbursable obligations incurred (total)	1,633,014.40	4,145,797.08	7,264,268.23	9,673,550.84
2170	New obligations, unexpired accounts	26,037,032.43	56,704,658.19	83,048,754.37	117,655,733.60
2180	Obligations ("upward adjustments"), expired accts	179,066.94	127,638.76	705,545.77	1,100,268.00
2190	New obligations and upward adjustments (total)	26,216,099.37	56,832,296.95	83,754,300.14	118,756,001.60
2201	Unob Bal: Apportioned: Avail in the current period	41,612,701.28	14,029,489.21	15,932,279.17	3,938,480.28
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,097,561.00	4,532,109.00	23,232,183.00	0.00
2203	Unob Bal: Apportioned: Anticipated	1,509,722.04	990,760.35	854,801.21	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	108,181.05	0.00
2412	Unexpired Unobligated Balance: end of year	50,219,984.32	19,552,358.56	40,127,444.43	3,938,480.28
2413	Expired Unobligated Balance: end of year	3,353,626.29	4,038,284.01	3,601,083.17	1,663,162.50
2490	Unob Bal: end of year (total)	53,573,610.61	23,590,642.57	43,728,527.60	5,601,642.78
2500	Total budgetary resources	79,789,709.98	80,422,939.52	127,482,827.74	124,357,644.38
2501	Memo: Bud resc, subj to appor, excl anticip	79,789,709.98	80,422,939.52	127,482,827.74	124,357,644.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,202,482.55	14,732,297.19	35,947,793.40	2,001,199.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,371,128.06	8,858,345.38	7,780,734.20	3,600,442.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,775,189.76	18,775,189.76	18,775,189.76	18,775,189.76
3010	Ob Bal: New obligations: Unexpired accounts	26,037,032.43	56,704,658.19	83,048,754.37	117,655,733.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	179,066.94	127,638.76	705,545.77	1,100,268.00
3020	Ob Bal: Outlays (gross)	-26,778,014.98	-56,995,927.27	-82,187,832.46	-115,330,813.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,614.46	-27,656.85	-379,622.64	-595,903.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-368,157.70	-1,000,812.04	-1,125,098.06	-1,452,548.74
3050	Ob Bal: EOY: Unpaid obligations	17,822,501.99	17,583,090.55	18,836,936.74	20,151,925.12

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Economic Analysis**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-08-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,080,158.11	-3,080,158.11	-3,080,158.11	-3,080,158.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	111,191.72	-985,663.25	-569,101.02	-385,119.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	297,807.55	298,657.25	298,657.25	351,901.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,671,158.84	-3,767,164.11	-3,350,601.88	-3,113,375.82
3100	Memo: Obligated balance, start of year	15,695,031.65	15,695,031.65	15,695,031.65	15,695,031.65
3200	Memo: Obligated balance, end of year	15,151,343.15	13,815,926.44	15,486,334.86	17,038,549.30

BA & O, Net

4000	Disc: Budget authority, gross	73,460,542.62	73,458,074.20	120,266,033.88	118,594,908.52
4010	Disc: Outlays from new authority	17,318,502.88	45,171,592.58	67,575,561.70	96,548,122.76
4011	Disc: Outlays from balances	9,459,512.10	11,824,334.69	14,612,270.76	18,782,690.99
4020	Disc: Outlays, gross (total)	26,778,014.98	56,995,927.27	82,187,832.46	115,330,813.75
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,983,106.21	-9,991,001.15	-10,837,624.23	-11,261,690.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,501.64	-9,545.26	-552,519.20	-651,603.86
4040	Disc: Offsets against gross BA and outlays (total)	-8,989,607.85	-10,000,546.41	-11,390,143.43	-11,913,294.67
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	111,191.72	-985,663.25	-569,101.02	-385,119.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	297,807.55	298,657.25	298,657.25	351,901.61
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,114.38	3,582.80	530,136.59	623,041.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,387.26	5,962.46	22,382.61	28,562.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,357,268.68	-250,900.05	-1,857,965.88	0.00
4060	Disc: Additional offsets against BA only (total)	-1,941,767.77	-928,360.79	-1,575,890.45	618,386.15
4070	Disc: Budget authority, net	62,529,167.00	62,529,167.00	107,300,000.00	107,300,000.00
4080	Disc: Outlays, net	17,788,407.13	46,995,380.86	70,797,689.03	103,417,519.08
4180	Budget authority, net (disc. and mand.)	62,529,167.00	62,529,167.00	107,300,000.00	107,300,000.00
4190	Outlays, net (disc. and mand.)	17,788,407.13	46,995,380.86	70,797,689.03	103,417,519.08

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,931,463.56	58,931,463.56	58,931,463.56	58,931,463.56
1011	Unob Bal: Transferred from other accounts	0.00	0.00	400,000.00	400,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,265,477.07	6,883,505.71	12,810,308.42	16,778,739.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,746,222.07
1033	Unob Bal: Recov of prior year paid obligations	65,680.64	2,280,001.55	3,734,953.43	4,832,747.14
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,530,469.03	2,612,997.48	1,197,132.51	0.00
1050	Unob Bal: Unobligated balance (total)	66,793,090.30	70,707,968.30	77,073,857.92	75,196,728.12
1060	Exp Unob Bal: Brought forward, Oct 1	28,068,360.27	28,068,360.27	28,068,360.27	28,068,360.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	409,553.99	2,230,708.46	4,449,651.52	5,481,924.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,746,222.07
1093	Exp Unob Bal: Recov of prior year paid ob	3,854.63	325,801.19	1,711,539.97	2,704,423.36
1099	Exp Unob Bal: Expired bal for adj only (total)	28,481,768.89	30,624,869.92	34,229,551.76	30,508,485.61
1100	BA: Disc: Appropriation	483,000,000.00	483,000,000.00	483,000,000.00	483,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-811,706.00	-811,706.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-205,081,800.00	-205,081,800.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	277,106,494.00	277,106,494.00	483,000,000.00	483,000,000.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	6,034,457.84	8,598,354.68	16,956,715.73	22,518,516.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,421,512.23	-234,418.42	103,448.59	858,247.44
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,295,882.74	15,525,007.05	9,945,893.25	0.00
1750	BA: Disc: Spending auth: Total	23,908,828.35	23,888,943.31	27,006,057.57	23,376,763.98
1900	Budget authority total (disc. and mand.)	301,015,322.35	300,995,437.31	510,006,057.57	506,376,763.98

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	367,808,412.65	371,703,405.61	587,079,915.49	581,573,492.10

Status of Budgetary Resources

2004	Direct obligations incurred (total)	93,513,498.05	221,330,455.58	328,946,095.50	487,416,305.86
2104	Reimbursable obligations incurred (total)	5,138,648.30	11,068,174.76	17,087,674.26	24,177,850.25
2170	New obligations, unexpired accounts	98,522,489.52	232,271,418.02	345,382,532.52	510,421,126.59
2180	Obligations ("upward adjustments"), expired accts	129,656.83	127,212.32	651,237.24	1,173,029.52
2190	New obligations and upward adjustments (total)	98,652,146.35	232,398,630.34	346,033,769.76	511,594,156.11
2201	Unob Bal: Apportioned: Avail in the current period	213,588,755.00	88,624,773.74	192,952,144.01	38,415,832.10
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	26,826,351.77	18,138,004.53	11,143,025.76	0.00
2403	Unob Bal: Unapportioned: Other	480,219.12	2,155,396.09	3,366,603.87	2,053,246.27
2412	Unexpired Unobligated Balance: end of year	240,895,325.89	108,918,174.36	207,461,773.64	40,469,078.37
2413	Expired Unobligated Balance: end of year	28,260,940.41	30,386,600.91	33,584,372.09	29,510,257.62
2490	Unob Bal: end of year (total)	269,156,266.30	139,304,775.27	241,046,145.73	69,979,335.99
2500	Total budgetary resources	367,808,412.65	371,703,405.61	587,079,915.49	581,573,492.10
2501	Memo: Bud resc, subj to appor, excl anticip	367,808,412.65	371,703,405.61	587,079,915.49	581,573,492.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	243,987,976.75	118,439,453.42	222,524,968.85	62,103,338.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,168,289.55	20,865,321.85	18,521,176.88	7,875,997.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,516,877.57	76,516,877.57	76,516,877.57	76,516,877.57
3010	Ob Bal: New obligations: Unexpired accounts	98,522,489.52	232,271,418.02	345,382,532.52	510,421,126.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	129,656.83	127,212.32	651,237.24	1,173,029.52
3020	Ob Bal: Outlays (gross)	-107,435,118.68	-230,749,497.60	-348,515,274.78	-494,186,233.67

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,855,923.08	-4,652,797.25	-8,360,656.90	-11,296,815.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-409,553.99	-2,230,708.46	-4,449,651.52	-5,481,924.05
3050	Ob Bal: EOY: Unpaid obligations	65,468,428.17	71,282,504.60	61,225,064.13	77,146,060.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,127,438.07	-15,127,438.07	-15,127,438.07	-15,127,438.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,118,023.04	-1,092,802.87	-1,518,137.86	-2,055,816.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,303,489.19	1,327,221.29	1,414,689.27	1,197,569.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,705,925.84	-14,893,019.65	-15,230,886.66	-15,985,685.51
3100	Memo: Obligated balance, start of year	61,389,439.50	61,389,439.50	61,389,439.50	61,389,439.50
3200	Memo: Obligated balance, end of year	53,762,502.33	56,389,484.95	45,994,177.47	61,160,375.01

BA & O, Net

4000	Disc: Budget authority, gross	301,015,322.35	300,995,437.31	510,006,057.57	506,376,763.98
4010	Disc: Outlays from new authority	61,125,806.72	167,934,271.71	272,624,154.62	397,675,423.20
4011	Disc: Outlays from balances	46,309,311.96	62,815,225.89	75,891,120.16	96,510,810.47
4020	Disc: Outlays, gross (total)	107,435,118.68	230,749,497.60	348,515,274.78	494,186,233.67
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,065,369.87	-8,921,207.56	-17,733,914.45	-22,518,516.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,768.61	-1,957,148.67	-2,957,754.71	-4,832,747.14
4040	Disc: Offsets against gross BA and outlays (total)	-6,100,138.48	-10,878,356.23	-20,691,669.16	-27,351,263.68
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,118,023.04	-1,092,802.87	-1,518,137.86	-2,055,816.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,303,489.19	1,327,221.29	1,414,689.27	1,197,569.22
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	61,826.01	1,954,200.36	2,023,413.46	2,128,323.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,854.63	325,801.19	1,711,539.97	2,704,423.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-21,295,882.74	-15,525,007.05	-9,945,893.25	0.00
4060	Disc: Additional offsets against BA only (total)	-17,808,689.87	-13,010,587.08	-6,314,388.41	3,974,499.70
4070	Disc: Budget authority, net	277,106,494.00	277,106,494.00	483,000,000.00	483,000,000.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **International Trade Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	101,334,980.20	219,871,141.37	327,823,605.62	466,834,969.99
4090	Mand: Budget authority, gross	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.)	277,106,494.00	277,106,494.00	483,000,000.00	483,000,000.00
4190	Outlays, net (disc. and mand.)	101,334,980.20	219,871,141.37	327,823,605.62	466,834,969.99

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Industry and Security**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,236,764.54	5,236,764.54	5,236,764.54	5,236,764.54
1021	Unob Bal: Recov of prior year unpaid obligations	302,047.55	349,544.30	626,816.62	1,663,126.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-178,393.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	182,192.71	218,006.45	218,006.45
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,697,952.45	2,580,767.57	2,341,316.85	0.00
1050	Unob Bal: Unobligated balance (total)	8,236,764.54	8,349,269.12	8,422,904.46	6,939,504.28
1060	Exp Unob Bal: Brought forward, Oct 1	127,036.67	127,036.67	127,036.67	127,036.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	47,116.93	47,116.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-178,393.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	26,518.41	26,518.41
1099	Exp Unob Bal: Expired bal for adj only (total)	127,036.67	127,036.67	200,672.01	22,278.87
1100	BA: Disc: Appropriation	112,500,000.00	112,500,000.00	112,500,000.00	112,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-47,963,000.00	-47,957,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	64,537,000.00	64,543,000.00	112,500,000.00	112,500,000.00
1700	BA: Disc: Spending auth: Collected	714,909.08	1,123,535.26	1,337,237.87	2,494,487.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,479,367.61	-748,237.96	-1,476,648.69	-1,200,024.87
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,064,458.53	2,824,702.70	3,339,410.82	0.00
1750	BA: Disc: Spending auth: Total	3,300,000.00	3,200,000.00	3,200,000.00	1,294,462.61
1900	Budget authority total (disc. and mand.)	67,837,000.00	67,743,000.00	115,700,000.00	113,794,462.61
1910	Total budgetary resources (disc. and mand.)	76,073,764.54	76,092,269.12	124,122,904.46	120,733,966.89

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,337,695.78	46,475,526.38	76,209,739.89	114,529,314.33
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Industry and Security**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	176,764.90	315,126.47	439,414.28	1,879,399.56
2170	New obligations, unexpired accounts	22,514,460.68	46,790,652.85	76,626,875.30	116,386,435.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	22,278.87	22,278.87
2190	New obligations and upward adjustments (total)	22,514,460.68	46,790,652.85	76,649,154.17	116,408,713.89
2201	Unob Bal: Apportioned: Avail in the current period	46,669,855.58	23,756,604.12	41,602,124.27	4,312,747.79
2203	Unob Bal: Apportioned: Anticipated	6,762,410.98	5,405,470.27	5,680,727.67	0.00
2403	Unob Bal: Unapportioned: Other	0.63	12,505.21	12,505.21	12,505.21
2412	Unexpired Unobligated Balance: end of year	53,432,267.19	29,174,579.60	47,295,357.15	4,325,253.00
2413	Expired Unobligated Balance: end of year	127,036.67	127,036.67	178,393.14	0.00
2490	Unob Bal: end of year (total)	53,559,303.86	29,301,616.27	47,473,750.29	4,325,253.00
2500	Total budgetary resources	76,073,764.54	76,092,269.12	124,122,904.46	120,733,966.89
2501	Memo: Bud resc, subj to appor, excl anticip	76,073,764.54	76,092,269.12	124,122,904.46	120,733,966.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,749,526.25	21,630,200.23	39,926,622.06	623,647.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,809,777.61	7,671,416.04	7,547,128.23	3,701,605.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,587,008.33	40,587,008.33	40,587,008.33	40,587,008.33
3010	Ob Bal: New obligations: Unexpired accounts	22,514,460.68	46,790,652.85	76,626,875.30	116,386,435.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	22,278.87	22,278.87
3020	Ob Bal: Outlays (gross)	-30,272,109.68	-58,599,278.25	-81,365,180.36	-113,031,091.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-302,047.55	-349,544.30	-579,699.69	-1,616,009.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-47,116.93	-47,116.93
3050	Ob Bal: EOY: Unpaid obligations	32,527,311.78	28,428,838.63	35,244,165.52	42,301,503.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,004,185.03	-4,004,185.03	-4,004,185.03	-4,004,185.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,479,367.61	748,237.96	1,476,648.69	1,200,024.87

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Bureau of Industry and Security**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-30-** 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	-2,524,817.42	-3,255,947.07	-2,527,536.34	-2,804,160.16
3100	Memo: Obligated balance, start of year	36,582,823.30	36,582,823.30	36,582,823.30	36,582,823.30
3200	Memo: Obligated balance, end of year	30,002,494.36	25,172,891.56	32,716,629.18	39,497,343.80

BA & O, Net

4000	Disc: Budget authority, gross	67,837,000.00	67,743,000.00	115,700,000.00	113,794,462.61
4010	Disc: Outlays from new authority	20,588,881.81	43,966,685.41	63,368,024.10	91,854,939.06
4011	Disc: Outlays from balances	9,683,227.87	14,632,592.84	17,997,156.26	21,176,152.77
4020	Disc: Outlays, gross (total)	30,272,109.68	58,599,278.25	81,365,180.36	113,031,091.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-277,890.25	-784,275.06	-1,012,280.90	-1,293,252.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-437,018.83	-521,452.91	-542,963.42	-1,419,241.78
4040	Disc: Offsets against gross BA and outlays (total)	-714,909.08	-1,305,727.97	-1,555,244.32	-2,712,493.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,479,367.61	748,237.96	1,476,648.69	1,200,024.87
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	182,192.71	191,488.04	191,488.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	26,518.41	26,518.41
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,064,458.53	-2,824,702.70	-3,339,410.82	0.00
4060	Disc: Additional offsets against BA only (total)	-2,585,090.92	-1,894,272.03	-1,644,755.68	1,418,031.32
4070	Disc: Budget authority, net	64,537,000.00	64,543,000.00	112,500,000.00	112,500,000.00
4080	Disc: Outlays, net	29,557,200.60	57,293,550.28	79,809,936.04	110,318,597.90
4180	Budget authority, net (disc. and mand.)	64,537,000.00	64,543,000.00	112,500,000.00	112,500,000.00
4190	Outlays, net (disc. and mand.)	29,557,200.60	57,293,550.28	79,809,936.04	110,318,597.90

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,794,909.61	6,794,909.61	6,794,909.61	6,794,909.61
1021	Unob Bal: Recov of prior year unpaid obligations	355,829.09	550,238.44	551,738.44	780,726.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,809,242.43
1033	Unob Bal: Recov of prior year paid obligations	496.46	24,505.80	26,370.98	28,335.25
1050	Unob Bal: Unobligated balance (total)	7,151,235.16	7,369,653.85	7,373,019.03	5,794,729.14
1060	Exp Unob Bal: Brought forward, Oct 1	6,716,560.53	6,716,560.53	6,716,560.53	6,716,560.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	355,829.09	550,238.44	551,738.44	780,726.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,809,242.43
1093	Exp Unob Bal: Recov of prior year paid ob	496.46	24,505.80	26,370.98	28,335.25
1099	Exp Unob Bal: Expired bal for adj only (total)	7,072,886.08	7,291,304.77	7,294,669.95	5,716,380.06
1100	BA: Disc: Appropriation	32,000,000.00	32,000,000.00	34,000,000.00	34,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-219,552.00	-219,552.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-13,423,261.00	-13,423,261.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	18,357,187.00	18,357,187.00	34,000,000.00	34,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	350,000.00	350,000.00	350,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	350,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	350,000.00	350,000.00	350,000.00	350,000.00
1900	Budget authority total (disc. and mand.)	18,707,187.00	18,707,187.00	34,350,000.00	34,350,000.00
1910	Total budgetary resources (disc. and mand.)	25,858,422.16	26,076,840.85	41,723,019.03	40,144,729.14

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,181,387.68	11,793,579.43	15,173,887.27	34,275,590.14
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	2,532.18

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	3,146,805.46	11,701,130.48	15,081,410.17	33,271,624.67
2180	Obligations ("upward adjustments"), expired accts	34,582.22	92,448.95	92,477.10	1,006,497.65
2190	New obligations and upward adjustments (total)	3,181,387.68	11,793,579.43	15,173,887.27	34,278,122.32
2201	Unob Bal: Apportioned: Avail in the current period	15,288,730.62	7,084,405.60	14,705,938.91	1,156,724.41
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	4,641,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	350,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,638,730.62	7,084,405.60	19,346,938.91	1,156,724.41
2413	Expired Unobligated Balance: end of year	7,038,303.86	7,198,855.82	7,202,192.85	4,709,882.41
2490	Unob Bal: end of year (total)	22,677,034.48	14,283,261.42	26,549,131.76	5,866,606.82
2500	Total budgetary resources	25,858,422.16	26,076,840.85	41,723,019.03	40,144,729.14
2501	Memo: Bud resc, subj to appor, excl anticip	25,858,422.16	26,076,840.85	41,723,019.03	40,144,729.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,327,034.48	13,933,261.42	26,199,131.76	5,519,139.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	350,000.00	350,000.00	350,000.00	347,467.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,378,352.75	16,378,352.75	16,378,352.75	16,378,352.75
3010	Ob Bal: New obligations: Unexpired accounts	3,146,805.46	11,701,130.48	15,081,410.17	33,271,624.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	34,582.22	92,448.95	92,477.10	1,006,497.65
3020	Ob Bal: Outlays (gross)	-7,846,584.13	-14,739,860.67	-21,143,352.49	-30,764,234.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-355,829.09	-550,238.44	-551,738.44	-780,726.71
3050	Ob Bal: EOY: Unpaid obligations	11,357,327.21	12,881,833.07	9,857,149.09	19,111,513.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-350,000.00	-350,000.00	-350,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-350,000.00	-350,000.00	-350,000.00
3100	Memo: Obligated balance, start of year	16,378,352.75	16,378,352.75	16,378,352.75	16,378,352.75
3200	Memo: Obligated balance, end of year	11,357,327.21	12,531,833.07	9,507,149.09	18,761,513.83

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **Minority Business Development Agency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	18,707,187.00	18,707,187.00	34,350,000.00	34,350,000.00
4010	Disc: Outlays from new authority	2,712,259.77	5,649,795.26	9,079,687.62	16,108,283.06
4011	Disc: Outlays from balances	5,134,324.36	9,090,065.41	12,063,664.87	14,655,951.47
4020	Disc: Outlays, gross (total)	7,846,584.13	14,739,860.67	21,143,352.49	30,764,234.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-496.46	-24,505.80	-26,370.98	-28,335.25
4040	Disc: Offsets against gross BA and outlays (total)	-496.46	-24,505.80	-26,370.98	-28,335.25
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-350,000.00	-350,000.00	-350,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	496.46	24,505.80	26,370.98	28,335.25
4055	Disc: Offsets, BA only: Antic offsetting collect	-350,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-349,503.54	-325,494.20	-323,629.02	-321,664.75
4070	Disc: Budget authority, net	18,357,187.00	18,357,187.00	34,000,000.00	34,000,000.00
4080	Disc: Outlays, net	7,846,087.67	14,715,354.87	21,116,981.51	30,735,899.28
4180	Budget authority, net (disc. and mand.)	18,357,187.00	18,357,187.00	34,000,000.00	34,000,000.00
4190	Outlays, net (disc. and mand.)	7,846,087.67	14,715,354.87	21,116,981.51	30,735,899.28

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-48-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	804,041,930.76	804,041,930.76	804,041,930.76	804,041,930.76
1010	Unob Bal: Transferred to other accounts	-28,681.03	0.00	0.00	-799,912.62
1011	Unob Bal: Transferred from other accounts	0.00	2,813,648.81	3,154,999.97	1,085,782.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	80,050,000.00	80,050,000.00	80,050,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	22,292,177.55	44,933,489.41	66,472,967.90	88,261,440.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,765,837.81
1033	Unob Bal: Recov of prior year paid obligations	739,388.77	1,328,458.67	4,019,397.57	5,104,031.42
1040	Unob Bal: Antic nonexpenditure transfers (net)	100,000.00	-400,000.00	-400,000.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	26,281,873.03	14,259,490.01	35,040,240.83	0.00
1050	Unob Bal: Unobligated balance (total)	853,426,689.08	947,027,017.66	992,379,537.03	935,977,434.18
1060	Exp Unob Bal: Brought forward, Oct 1	116,600,358.70	116,600,358.70	116,600,358.70	116,600,358.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,919,501.25	14,060,700.92	24,518,747.82	36,005,860.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,765,837.81
1093	Exp Unob Bal: Recov of prior year paid ob	664,474.59	1,108,482.45	1,133,567.16	2,090,494.11
1099	Exp Unob Bal: Expired bal for adj only (total)	123,184,334.54	131,769,542.07	142,252,673.68	112,930,875.69
1100	BA: Disc: Appropriation	5,853,215,000.00	5,748,760,762.00	5,677,421,000.00	5,677,421,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	70.00	350,070.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-19,553,367.00	-127,911,556.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	148,415,367.00	256,773,556.00
1130	BA: Disc: Appropriations permanently reduced	-10,781,670.00	-10,742,718.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-18,000,000.00	-23,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,501,149,300.00	-2,314,648,310.00	-405,021,170.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	128,862,000.00	127,605,932.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,470,146,030.00	3,550,975,666.00	5,383,261,900.00	5,783,633,070.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-48-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	29,375,000.00	29,375,000.00	29,375,000.00	60,138,900.67
1201	BA: Mand: Appropriation (special or trust fund)	5,035,970.33	20,436,974.31	22,607,661.50	34,603,076.35
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	12,836,761.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	-130,164,000.00	-130,164,000.00
1221	BA: Mand: Approps transferred from other accounts	150,000.00	3,065,577.00	168,867,802.00	172,667,802.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-12,191,488.00	-12,191,488.00	-12,482,944.00	-12,482,944.00
1250	BA: Mand: Anticipated appropriation	20,509,029.67	7,459,255.73	7,161,338.50	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	20,829,225.00	17,913,648.00	2,902,423.00	0.00
1260	BA: Mand: Appropriation (total)	63,707,737.00	66,058,967.04	88,267,281.00	137,599,596.02
1700	BA: Disc: Spending auth: Collected	64,645,080.78	105,967,505.17	175,244,489.56	227,902,847.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26,933,293.01	-20,116,349.29	35,785,584.22	38,402,264.16
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	329,850,241.88	281,610,184.16	156,219,927.94	0.00
1750	BA: Disc: Spending auth: Total	367,562,029.65	367,461,340.04	367,250,001.72	266,305,111.17
1800	BA: Mand: Spending auth: Collected	486,300.83	1,506,787.46	23,171,658.66	23,582,722.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-23,490.01	-23,490.01	-23,490.01	1,871,710.99
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-1,159,769.36
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	93,841,295.18	92,820,792.30	71,155,612.37	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,740,000.00	-1,740,000.00	-1,740,000.00	0.00
1850	BA: Mand: Spending auth: Total	92,564,106.00	92,564,089.75	92,563,781.02	24,294,664.09
1900	Budget authority total (disc. and mand.)	3,993,979,902.65	4,077,060,062.83	5,931,342,963.74	6,211,832,441.28
1910	Total budgetary resources (disc. and mand.)	4,847,406,591.73	5,024,087,080.49	6,923,722,500.77	7,147,809,875.46

Status of Budgetary Resources

2004	Direct obligations incurred (total)	994,720,200.78	2,257,886,978.36	3,571,148,127.00	5,926,193,718.91
2104	Reimbursable obligations incurred (total)	35,186,487.57	114,448,889.23	178,019,393.81	304,456,020.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-48-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	1,029,427,182.68	2,369,646,749.41	3,743,837,339.84	6,224,029,019.30
2180	Obligations ("upward adjustments"), expired accts	479,505.67	2,689,118.18	5,330,180.97	6,620,719.61
2190	New obligations and upward adjustments (total)	1,029,906,688.35	2,372,335,867.59	3,749,167,520.81	6,230,649,738.91
2201	Unob Bal: Apportioned: Avail in the current period	3,052,982,746.29	1,947,831,087.96	2,577,086,424.44	620,731,018.34
2202	Unob Bal: Apportioned: Avail in subsequent periods	264,754,443.88	160,778,134.50	49,916,673.69	0.00
2203	Unob Bal: Apportioned: Anticipated	214,511,961.55	241,457,646.50	223,551,888.75	0.00
2401	Unob Bal: Unapportioned: Deferred	159,301,224.00	161,157,867.00	169,874,867.00	168,874,867.00
2403	Unob Bal: Unapportioned: Other	3,244,698.79	11,446,053.05	17,202,633.37	21,244,095.13
2412	Unexpired Unobligated Balance: end of year	3,694,795,074.51	2,522,670,789.01	3,037,632,487.25	810,849,980.47
2413	Expired Unobligated Balance: end of year	122,704,828.87	129,080,423.89	136,922,492.71	106,310,156.08
2490	Unob Bal: end of year (total)	3,817,499,903.38	2,651,751,212.90	3,174,554,979.96	917,160,136.55
2500	Total budgetary resources	4,847,406,591.73	5,024,087,080.49	6,923,722,500.77	7,147,809,875.46
2501	Memo: Bud resc, subj to appor, excl anticip	4,847,406,591.73	5,024,087,080.49	6,923,722,500.77	7,147,809,875.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,358,299,621.05	2,271,813,332.23	2,858,187,603.52	828,960,210.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	459,200,282.33	379,937,880.67	316,367,376.44	88,199,925.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,920,421,352.36	3,920,421,352.36	3,920,421,352.36	3,920,421,352.36
3010	Ob Bal: New obligations: Unexpired accounts	1,029,427,182.68	2,369,646,749.41	3,743,837,339.84	6,224,029,019.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	479,505.67	2,689,118.18	5,330,180.97	6,620,719.61
3020	Ob Bal: Outlays (gross)	-1,351,706,332.31	-2,827,692,092.18	-4,240,203,141.28	-5,807,242,579.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,372,676.30	-30,872,788.49	-41,954,220.08	-52,255,579.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,919,501.25	-14,060,700.92	-24,518,747.82	-36,005,860.69
3050	Ob Bal: EOY: Unpaid obligations	3,576,329,530.85	3,420,131,638.36	3,362,912,763.99	4,255,567,071.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-363,722,595.93	-363,722,595.93	-363,722,595.93	-363,722,595.93

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-48-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	26,956,783.02	20,139,839.30	-35,762,094.21	-40,273,975.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-336,765,812.91	-343,582,756.63	-399,484,690.14	-403,996,571.08
3100	Memo: Obligated balance, start of year	3,556,698,756.43	3,556,698,756.43	3,556,698,756.43	3,556,698,756.43
3200	Memo: Obligated balance, end of year	3,239,563,717.94	3,076,548,881.73	2,963,428,073.85	3,851,570,500.57

BA & O, Net

4000	Disc: Budget authority, gross	3,837,708,059.65	3,918,437,006.04	5,750,511,901.72	6,049,938,181.17
4010	Disc: Outlays from new authority	403,951,804.45	1,062,350,948.96	1,846,776,204.82	2,915,645,128.75
4011	Disc: Outlays from balances	913,715,035.65	1,683,227,768.11	2,280,581,431.27	2,714,208,632.14
4020	Disc: Outlays, gross (total)	1,317,666,840.10	2,745,578,717.07	4,127,357,636.09	5,629,853,760.89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-54,850,970.25	-85,005,321.08	-141,290,063.38	-185,444,739.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,522,123.30	-22,279,250.51	-37,962,122.77	-47,548,925.52
4040	Disc: Offsets against gross BA and outlays (total)	-65,373,093.55	-107,284,571.59	-179,252,186.15	-232,993,665.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	26,933,293.01	20,116,349.29	-35,785,584.22	-38,402,264.16
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	63,538.18	208,583.97	2,874,129.43	3,001,008.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	664,474.59	1,108,482.45	1,133,567.16	2,089,810.19
4055	Disc: Offsets, BA only: Antic offsetting collect	-329,850,241.88	-281,610,184.16	-156,219,927.94	0.00
4060	Disc: Additional offsets against BA only (total)	-302,188,936.10	-260,176,768.45	-187,997,815.57	-33,311,445.84
4070	Disc: Budget authority, net	3,470,146,030.00	3,550,975,666.00	5,383,261,900.00	5,783,633,070.00
4080	Disc: Outlays, net	1,252,293,746.55	2,638,294,145.48	3,948,105,449.94	5,396,860,095.56
4090	Mand: Budget authority, gross	156,271,843.00	158,623,056.79	180,831,062.02	161,894,260.11
4100	Mand: Outlays from new authority	8,554,775.46	19,543,200.46	34,470,645.74	79,923,971.89
4101	Mand: Outlays from balances	25,484,716.75	62,570,174.65	78,374,859.45	97,464,846.41
4110	Mand: Outlays, gross (total)	34,039,492.21	82,113,375.11	112,845,505.19	177,388,818.30
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,663.02	-27,663.02	-9,153,296.02	-9,187,594.94

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-48-** 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	-46,818.34	-969,988.73	-1,005,739.80	-1,172,298.54
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-423,195.47	-520,527.96	-13,024,323.82	-13,236,042.08
4130	Mand: Offsets against gross BA and outlays (total)	-497,676.83	-1,518,179.71	-23,183,359.64	-23,595,935.56
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	23,490.01	23,490.01	23,490.01	-1,871,710.99
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	11,376.00	11,392.25	11,700.98	12,529.18
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	683.92
4145	Mand: Offsets, BA only: Antic offsetting collect	-92,101,295.18	-91,080,792.30	-69,415,612.37	0.00
4150	Mand: Additional offsets against BA only (total)	-92,066,429.17	-91,045,910.04	-69,380,421.38	-1,858,497.89
4160	Mand: Budget authority, net	63,707,737.00	66,058,967.04	88,267,281.00	136,439,826.66
4170	Mand: Outlays, net	33,541,815.38	80,595,195.40	89,662,145.55	153,792,882.74
4180	Budget authority, net (disc. and mand.)	3,533,853,767.00	3,617,034,633.04	5,471,529,181.00	5,920,072,896.66
4190	Outlays, net (disc. and mand.)	1,285,835,561.93	2,718,889,340.88	4,037,767,595.49	5,550,652,978.30

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **U.S. Patent and Trademark Office**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-51-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	461,238,098.87	461,238,098.87	461,238,098.87	461,238,098.87
1021	Unob Bal: Recov of prior year unpaid obligations	5,805,348.64	15,084,333.59	22,279,325.29	33,163,472.17
1033	Unob Bal: Recov of prior year paid obligations	118,238.61	236,868.31	298,735.72	339,659.27
1041	Unob Bal: Antic recov of prior year unpd/pd obl	16,826,412.75	7,428,798.10	7,171,938.99	0.00
1050	Unob Bal: Unobligated balance (total)	483,988,098.87	483,988,098.87	490,988,098.87	494,741,230.31
1100	BA: Disc: Appropriation	3,261,865,168.00	3,261,865,168.00	1,206,853,842.12	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-767,124,245.29	-1,538,453,056.23	-267,808,794.90	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	-2,494,740,922.71	-1,723,412,111.77	-939,045,047.22	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	768,624,592.72	1,541,596,616.18	2,295,544,404.76	3,084,881,583.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	90,785.51	-52,139.19	-52,139.19	-52,497.75
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	0.00	-2,000,000.00	-2,000,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,113,847,217.77	341,018,119.01	941,007,734.43	0.00
1750	BA: Disc: Spending auth: Total	1,882,562,596.00	1,882,562,596.00	3,234,500,000.00	3,082,829,085.91
1900	Budget authority total (disc. and mand.)	1,882,562,596.00	1,882,562,596.00	3,234,500,000.00	3,082,829,085.91
1910	Total budgetary resources (disc. and mand.)	2,366,550,694.87	2,366,550,694.87	3,725,488,098.87	3,577,570,316.22

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	797,038,171.94	1,664,093,980.01	2,498,093,002.29	3,203,995,150.93
2170	New obligations, unexpired accounts	797,038,171.94	1,664,093,980.01	2,498,093,002.29	3,203,995,150.93
2190	New obligations and upward adjustments (total)	797,038,171.94	1,664,093,980.01	2,498,093,002.29	3,203,995,150.93

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **U.S. Patent and Trademark Office**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-51-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	438,838,892.41	354,009,797.75	279,215,423.16	373,575,165.29
2203	Unob Bal: Apportioned: Anticipated	1,130,673,630.52	348,446,917.11	948,179,673.42	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,569,512,522.93	702,456,714.86	1,227,395,096.58	373,575,165.29
2490	Unob Bal: end of year (total)	1,569,512,522.93	702,456,714.86	1,227,395,096.58	373,575,165.29
2500	Total budgetary resources	2,366,550,694.87	2,366,550,694.87	3,725,488,098.87	3,577,570,316.22
2501	Memo: Bud resc, subj to appor, excl anticip	2,366,550,694.87	2,366,550,694.87	3,725,488,098.87	3,577,570,316.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,569,512,522.93	702,456,714.86	1,227,395,096.58	373,575,165.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	590,099,402.84	590,099,402.84	590,099,402.84	590,099,402.84
3010	Ob Bal: New obligations: Unexpired accounts	797,038,171.94	1,664,093,980.01	2,498,093,002.29	3,203,995,150.93
3020	Ob Bal: Outlays (gross)	-777,289,520.67	-1,580,480,393.76	-2,338,697,908.47	-3,179,846,471.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,805,348.64	-15,084,333.59	-22,279,325.29	-33,163,472.17
3050	Ob Bal: EOY: Unpaid obligations	604,042,705.47	658,628,655.50	727,215,171.37	581,084,609.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-52,497.75	-52,497.75	-52,497.75	-52,497.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-90,785.51	52,139.19	52,139.19	52,497.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-143,283.26	-358.56	-358.56	0.00
3100	Memo: Obligated balance, start of year	590,046,905.09	590,046,905.09	590,046,905.09	590,046,905.09
3200	Memo: Obligated balance, end of year	603,899,422.21	658,628,296.94	727,214,812.81	581,084,609.64

BA & O, Net

4000	Disc: Budget authority, gross	1,882,562,596.00	1,882,562,596.00	3,234,500,000.00	3,082,829,085.91
4010	Disc: Outlays from new authority	498,963,569.04	1,194,508,453.26	1,907,029,314.17	2,730,781,679.47
4011	Disc: Outlays from balances	278,325,951.63	385,971,940.50	431,668,594.30	449,064,792.49

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **U.S. Patent and Trademark Office**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-51-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	777,289,520.67	1,580,480,393.76	2,338,697,908.47	3,179,846,471.96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,456,439.27	-4,934,899.17	-7,356,297.60	-9,667,829.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-766,286,392.06	-1,536,898,585.32	-2,288,486,842.88	-3,075,553,413.74
4040	Disc: Offsets against gross BA and outlays (total)	-768,742,831.33	-1,541,833,484.49	-2,295,843,140.48	-3,085,221,242.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-90,785.51	52,139.19	52,139.19	52,497.75
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	118,238.61	236,868.31	298,735.72	339,659.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,113,847,217.77	-341,018,119.01	-941,007,734.43	0.00
4060	Disc: Additional offsets against BA only (total)	-1,113,819,764.67	-340,729,111.51	-940,656,859.52	392,157.02
4070	Disc: Budget authority, net	0.00	0.00	-2,000,000.00	-2,000,000.00
4080	Disc: Outlays, net	-2,486,194,233.37	-1,684,765,202.50	-896,190,279.23	94,625,229.03
4180	Budget authority, net (disc. and mand.)	2,494,740,922.71	1,723,412,111.77	937,045,047.22	-2,000,000.00
4190	Outlays, net (disc. and mand.)	8,546,689.34	38,646,909.27	42,854,767.99	94,625,229.03

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Technical Information Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-54-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,953,891.40	7,953,891.40	7,953,891.40	7,953,891.40
1050	Unob Bal: Unobligated balance (total)	7,953,891.40	7,953,891.40	7,953,891.40	7,953,891.40
1700	BA: Disc: Spending auth: Collected	41,060,291.61	91,939,956.40	131,240,143.25	164,780,968.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,833,963.68	-419,065.91	-7,363,695.24	-7,834,681.85
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	154,151,853.31	105,525,218.11	73,169,660.59	0.00
1750	BA: Disc: Spending auth: Total	197,046,108.60	197,046,108.60	197,046,108.60	156,946,286.20
1900	Budget authority total (disc. and mand.)	197,046,108.60	197,046,108.60	197,046,108.60	156,946,286.20
1910	Total budgetary resources (disc. and mand.)	205,000,000.00	205,000,000.00	205,000,000.00	164,900,177.60

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	42,960,797.41	89,549,700.51	127,435,408.00	158,282,438.26
2170	New obligations, unexpired accounts	42,960,797.41	89,549,700.51	127,435,408.00	158,282,438.26
2190	New obligations and upward adjustments (total)	42,960,797.41	89,549,700.51	127,435,408.00	158,282,438.26
2201	Unob Bal: Apportioned: Avail in the current period	7,887,349.28	9,925,081.38	4,394,931.41	6,617,739.34
2203	Unob Bal: Apportioned: Anticipated	154,151,853.31	105,525,218.11	73,169,660.59	0.00
2412	Unexpired Unobligated Balance: end of year	162,039,202.59	115,450,299.49	77,564,592.00	6,617,739.34
2490	Unob Bal: end of year (total)	162,039,202.59	115,450,299.49	77,564,592.00	6,617,739.34
2500	Total budgetary resources	205,000,000.00	205,000,000.00	205,000,000.00	164,900,177.60
2501	Memo: Bud resc, subj to appor, excl anticip	205,000,000.00	205,000,000.00	205,000,000.00	164,900,177.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	162,039,202.59	115,450,299.49	77,564,592.00	6,617,739.34

Change in Obl Bal

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Technical Information Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-54-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,582,783.99	30,582,783.99	30,582,783.99	30,582,783.99
3010	Ob Bal: New obligations: Unexpired accounts	42,960,797.41	89,549,700.51	127,435,408.00	158,282,438.26
3020	Ob Bal: Outlays (gross)	-48,864,272.20	-94,431,878.34	-136,699,574.50	-170,407,282.17
3050	Ob Bal: EOY: Unpaid obligations	24,679,309.20	25,700,606.16	21,318,617.49	18,457,940.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,359,973.54	-16,359,973.54	-16,359,973.54	-16,359,973.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,833,963.68	419,065.91	7,363,695.24	7,834,681.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,193,937.22	-15,940,907.63	-8,996,278.30	-8,525,291.69
3100	Memo: Obligated balance, start of year	14,222,810.45	14,222,810.45	14,222,810.45	14,222,810.45
3200	Memo: Obligated balance, end of year	6,485,371.98	9,759,698.53	12,322,339.19	9,932,648.39

BA & O, Net

4000	Disc: Budget authority, gross	197,046,108.60	197,046,108.60	197,046,108.60	156,946,286.20
4010	Disc: Outlays from new authority	40,910,380.80	86,477,986.94	128,745,683.10	150,986,388.77
4011	Disc: Outlays from balances	7,953,891.40	7,953,891.40	7,953,891.40	19,420,893.40
4020	Disc: Outlays, gross (total)	48,864,272.20	94,431,878.34	136,699,574.50	170,407,282.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,703,221.19	-88,294,100.99	-125,945,415.14	-157,963,412.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,357,070.42	-3,645,855.41	-5,294,728.11	-6,817,555.47
4040	Disc: Offsets against gross BA and outlays (total)	-41,060,291.61	-91,939,956.40	-131,240,143.25	-164,780,968.05
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,833,963.68	419,065.91	7,363,695.24	7,834,681.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-154,151,853.31	-105,525,218.11	-73,169,660.59	0.00
4060	Disc: Additional offsets against BA only (total)	-155,985,816.99	-105,106,152.20	-65,805,965.35	7,834,681.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,803,980.59	2,491,921.94	5,459,431.25	5,626,314.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,803,980.59	2,491,921.94	5,459,431.25	5,626,314.12

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	454,898,534.98	454,898,534.98	454,898,534.98	454,898,534.98
1010	Unob Bal: Transferred to other accounts	0.00	-4,000,000.00	-4,000,000.00	-4,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	4,000,000.00	4,000,000.00	4,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,383,974.68	8,840,877.76	11,604,463.16	12,437,146.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,856.56
1033	Unob Bal: Recov of prior year paid obligations	139,114.46	500,457.22	579,446.44	681,406.79
1041	Unob Bal: Antic recov of prior year unpd/pd obl	236,681.38	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	459,658,305.50	464,239,869.96	467,082,444.58	467,962,231.80
1060	Exp Unob Bal: Brought forward, Oct 1	98,564.11	98,564.11	98,564.11	98,564.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,451.89	11,740.57	11,740.57	11,740.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,856.56
1099	Exp Unob Bal: Expired bal for adj only (total)	104,016.00	110,304.68	110,304.68	55,448.12
1100	BA: Disc: Appropriation	964,000,000.00	964,000,000.00	952,000,000.00	952,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	5,900,000.00	5,900,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,843,971.00	-1,843,971.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-411,648,030.00	-411,648,030.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	6,000,000.00	6,000,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	556,507,999.00	556,507,999.00	957,900,000.00	957,900,000.00
1700	BA: Disc: Spending auth: Collected	21,063,044.89	44,953,127.90	55,221,068.97	146,191,421.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	19,973,831.97	15,269,236.51	15,058,466.82	8,652,595.20
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	109,946,076.59	90,997,097.17	124,936,271.65	0.00
1750	BA: Disc: Spending auth: Total	150,982,953.45	151,219,461.58	195,215,807.44	154,844,016.86
1800	BA: Mand: Spending auth: Collected	0.00	0.00	13,600,000.00	13,600,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	13,600,000.00	13,600,000.00

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	707,490,952.45	707,727,460.58	1,166,715,807.44	1,126,344,016.86
1910	Total budgetary resources (disc. and mand.)	1,167,149,257.95	1,171,967,330.54	1,633,798,252.02	1,594,306,248.66

Status of Budgetary Resources

2004	Direct obligations incurred (total)	176,721,731.30	375,330,652.02	568,650,078.29	993,920,296.52
2104	Reimbursable obligations incurred (total)	44,964,530.43	78,109,501.51	129,043,356.22	177,700,050.31
2170	New obligations, unexpired accounts	221,678,624.40	453,432,516.20	697,685,776.89	1,171,612,643.72
2180	Obligations ("upward adjustments"), expired accts	7,637.33	7,637.33	7,657.62	7,703.11
2190	New obligations and upward adjustments (total)	221,686,261.73	453,440,153.53	697,693,434.51	1,171,620,346.83
2201	Unob Bal: Apportioned: Avail in the current period	573,451,677.11	385,997,996.59	370,968,299.62	184,048,598.18
2202	Unob Bal: Apportioned: Avail in subsequent periods	224,300,000.00	220,052,000.00	436,838,242.00	234,193,405.00
2203	Unob Bal: Apportioned: Anticipated	115,543,007.97	91,857,347.17	124,936,271.65	0.00
2403	Unob Bal: Unapportioned: Other	32,071,932.47	20,517,165.90	3,259,357.18	4,396,153.64
2412	Unexpired Unobligated Balance: end of year	945,366,617.55	718,424,509.66	936,002,170.45	422,638,156.82
2413	Expired Unobligated Balance: end of year	96,378.67	102,667.35	102,647.06	47,745.01
2490	Unob Bal: end of year (total)	945,462,996.22	718,527,177.01	936,104,817.51	422,685,901.83
2500	Total budgetary resources	1,167,149,257.95	1,171,967,330.54	1,633,798,252.02	1,594,306,248.66
2501	Memo: Bud resc, subj to appor, excl anticip	1,167,149,257.95	1,171,967,330.54	1,633,798,252.02	1,594,306,248.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	473,016,573.84	278,953,457.77	489,866,207.44	65,470,360.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	472,446,422.38	439,573,719.24	446,238,610.07	357,215,541.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	684,077,797.92	684,077,797.92	684,077,797.92	684,077,797.92
3010	Ob Bal: New obligations: Unexpired accounts	221,678,624.40	453,432,516.20	697,685,776.89	1,171,612,643.72

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,637.33	7,637.33	7,657.62	7,703.11
3020	Ob Bal: Outlays (gross)	-271,484,869.04	-548,109,828.40	-793,644,651.44	-1,138,780,009.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,378,522.79	-8,829,137.19	-11,592,722.59	-12,425,406.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,451.89	-11,740.57	-11,740.57	-11,740.57
3050	Ob Bal: EOY: Unpaid obligations	629,895,215.93	580,567,245.29	576,522,117.83	704,480,988.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-33,203,260.74	-33,203,260.74	-33,203,260.74	-33,203,260.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,973,831.97	-15,269,236.51	-15,058,466.82	-8,652,595.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,177,092.71	-48,472,497.25	-48,261,727.56	-41,855,855.94
3100	Memo: Obligated balance, start of year	650,874,537.18	650,874,537.18	650,874,537.18	650,874,537.18
3200	Memo: Obligated balance, end of year	576,718,123.22	532,094,748.04	528,260,390.27	662,625,132.54

BA & O, Net

4000	Disc: Budget authority, gross	707,490,952.45	707,727,460.58	1,153,115,807.44	1,112,744,016.86
4010	Disc: Outlays from new authority	181,552.24	108,120,307.93	2,389,527.76	535,831,237.58
4011	Disc: Outlays from balances	268,217,718.86	430,839,631.14	774,854,580.96	581,081,437.46
4020	Disc: Outlays, gross (total)	268,399,271.10	538,959,939.07	777,244,108.72	1,116,912,675.04
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,251,568.68	-34,778,555.67	-47,602,980.53	-79,353,594.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,750,637.22	-10,238,567.87	-7,515,011.44	-66,634,558.24
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-199,953.45	-436,461.58	-682,523.44	-884,676.12
4040	Disc: Offsets against gross BA and outlays (total)	-21,202,159.35	-45,453,585.12	-55,800,515.41	-146,872,828.45
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-19,973,831.97	-15,269,236.51	-15,058,466.82	-8,652,595.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	139,114.46	500,457.22	579,446.44	681,406.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-109,946,076.59	-90,997,097.17	-124,936,271.65	0.00
4060	Disc: Additional offsets against BA only (total)	-129,780,794.10	-105,765,876.46	-139,415,292.03	-7,971,188.41
4070	Disc: Budget authority, net	556,507,999.00	556,507,999.00	957,900,000.00	957,900,000.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Institute of Standards and Technology**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	247,197,111.75	493,506,353.95	721,443,593.31	970,039,846.59
4090	Mand: Budget authority, gross	0.00	0.00	13,600,000.00	13,600,000.00
4101	Mand: Outlays from balances	3,085,597.94	9,149,889.33	16,400,542.72	21,867,334.64
4110	Mand: Outlays, gross (total)	3,085,597.94	9,149,889.33	16,400,542.72	21,867,334.64
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-13,600,000.00	-13,600,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-13,600,000.00	-13,600,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	3,085,597.94	9,149,889.33	2,800,542.72	8,267,334.64
4180	Budget authority, net (disc. and mand.)	556,507,999.00	556,507,999.00	957,900,000.00	957,900,000.00
4190	Outlays, net (disc. and mand.)	250,282,709.69	502,656,243.28	724,244,136.03	978,307,181.23

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,291,369,471.13	7,291,369,471.13	7,291,369,471.13	7,291,369,471.13
1021	Unob Bal: Recov of prior year unpaid obligations	1,415,807.90	5,950,441.65	13,404,874.69	32,639,910.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,749,089.29
1031	Unob Bal: Other balances not available	-10,000,000.00	-10,000,000.00	-10,000,000.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	5,617.57	143,059.02	1,904,236.56	1,984,513.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	11,545,993.62	11,549,893.69	12,017,041.76	0.00
1050	Unob Bal: Unobligated balance (total)	7,294,336,890.22	7,299,012,865.49	7,308,695,624.14	7,320,244,806.33
1060	Exp Unob Bal: Brought forward, Oct 1	175,581,908.56	175,581,908.56	175,581,908.56	175,581,908.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,603.11	1,715,496.99	1,721,920.82	1,766,251.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,749,089.29
1093	Exp Unob Bal: Recov of prior year paid ob	18.82	14,219.26	31,635.87	94,914.80
1099	Exp Unob Bal: Expired bal for adj only (total)	175,588,530.49	177,311,624.81	177,335,465.25	171,693,985.32
1100	BA: Disc: Appropriation	39,500,000.00	39,500,000.00	32,000,000.00	32,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-75,090.00	-75,090.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-16,762,992.00	-16,762,992.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	22,661,918.00	22,661,918.00	32,000,000.00	32,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	1,040,827.82	1,040,827.82	1,040,827.82
1203	BA: Mand: Appropriation (previously unavailable)	21,420,000.00	21,420,000.00	21,420,000.00	21,420,000.00
1260	BA: Mand: Appropriation (total)	21,420,000.00	22,460,827.82	22,460,827.82	22,460,827.82
1700	BA: Disc: Spending auth: Collected	1,735,030.56	11,463,150.07	14,546,333.34	37,654,781.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	49,161.44	149,872.19	-678,972.20	1,830,043.30
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	49,408,788.00	39,579,957.74	37,325,618.86	0.00
1750	BA: Disc: Spending auth: Total	51,192,980.00	51,192,980.00	51,192,980.00	39,484,824.92

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	97,721.08	150,734.71	158,109.33	279,264.19
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-17,489.08	-70,502.71	-77,877.33	-201,780.18
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,589,031.00	19,012,859.00	19,012,859.00	0.00
1850	BA: Mand: Spending auth: Total	4,669,263.00	19,093,091.00	19,093,091.00	77,484.01
1900	Budget authority total (disc. and mand.)	99,944,161.00	115,408,816.82	124,746,898.82	94,023,136.75
1910	Total budgetary resources (disc. and mand.)	7,394,281,051.22	7,414,421,682.31	7,433,442,522.96	7,414,267,943.08

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,503,640.76	25,198,342.74	56,787,683.14	68,449,354.37
2104	Reimbursable obligations incurred (total)	22,611,327.74	1,047,555,840.25	1,077,166,443.61	1,110,734,216.53
2170	New obligations, unexpired accounts	33,111,223.07	1,072,748,005.33	1,133,948,509.33	1,179,177,757.64
2180	Obligations ("upward adjustments"), expired accts	3,745.43	6,177.66	5,617.42	5,813.26
2190	New obligations and upward adjustments (total)	33,114,968.50	1,072,754,182.99	1,133,954,126.75	1,179,183,570.90
2201	Unob Bal: Apportioned: Avail in the current period	6,612,114,869.00	5,612,043,597.54	5,559,218,864.79	5,545,118,168.73
2202	Unob Bal: Apportioned: Avail in subsequent periods	210,932,258.73	182,888,155.44	170,697,149.44	151,917,116.49
2203	Unob Bal: Apportioned: Anticipated	5,735,353.93	30,670,814.67	44,724,131.42	0.00
2403	Unob Bal: Unapportioned: Other	356,798,816.00	338,759,484.52	347,518,402.73	366,360,914.90
2412	Unexpired Unobligated Balance: end of year	7,185,581,297.66	6,164,362,052.17	6,122,158,548.38	6,063,396,200.12
2413	Expired Unobligated Balance: end of year	175,584,785.06	177,305,447.15	177,329,847.83	171,688,172.06
2490	Unob Bal: end of year (total)	7,361,166,082.72	6,341,667,499.32	6,299,488,396.21	6,235,084,372.18
2500	Total budgetary resources	7,394,281,051.22	7,414,421,682.31	7,433,442,522.96	7,414,267,943.08
2501	Memo: Bud resc, subj to appor, excl anticip	7,394,281,051.22	7,414,421,682.31	7,433,442,522.96	7,414,267,943.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	702,482,208.03	691,250,070.28	672,367,932.32	669,635,308.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,658,683,874.69	5,650,417,429.04	5,627,120,463.89	5,565,449,063.21

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	267,006,524.28	267,006,524.28	267,006,524.28	267,006,524.28
3010	Ob Bal: New obligations: Unexpired accounts	33,111,223.07	1,072,748,005.33	1,133,948,509.33	1,179,177,757.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,745.43	6,177.66	5,617.42	5,813.26
3020	Ob Bal: Outlays (gross)	-47,070,684.66	-1,091,064,403.37	-1,166,687,267.79	-1,225,424,329.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,409,204.79	-4,234,944.66	-11,682,953.87	-30,873,659.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,603.11	-1,715,496.99	-1,721,920.82	-1,766,251.25
3050	Ob Bal: EOY: Unpaid obligations	251,635,000.22	242,745,862.25	220,868,508.55	188,125,855.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,592,621.70	-7,592,621.70	-7,592,621.70	-7,592,621.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-31,672.36	-79,369.48	756,849.53	-1,628,263.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,624,294.06	-7,671,991.18	-6,835,772.17	-9,220,884.82
3100	Memo: Obligated balance, start of year	259,413,902.58	259,413,902.58	259,413,902.58	259,413,902.58
3200	Memo: Obligated balance, end of year	244,010,706.16	235,073,871.07	214,032,736.38	178,904,970.27

BA & O, Net

4000	Disc: Budget authority, gross	73,854,898.00	73,854,898.00	83,192,980.00	71,484,824.92
4010	Disc: Outlays from new authority	11,938,547.43	28,638,684.39	41,982,082.48	60,795,755.88
4011	Disc: Outlays from balances	14,406,975.31	21,303,218.89	34,779,793.26	40,195,653.09
4020	Disc: Outlays, gross (total)	26,345,522.74	49,941,903.28	76,761,875.74	100,991,408.97
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,737,331.32	-11,473,393.13	-14,667,086.22	-37,875,210.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-535.31	-112,794.00	-49,436.72	-30,037.52
4040	Disc: Offsets against gross BA and outlays (total)	-1,737,866.63	-11,586,187.13	-14,716,522.94	-37,905,248.48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-49,161.44	-149,872.19	678,972.20	-1,830,043.30
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,817.25	108,817.80	138,553.73	155,552.06

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Telecommunications and Information Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18.82	14,219.26	31,635.87	94,914.80
4055	Disc: Offsets, BA only: Antic offsetting collect	-49,408,788.00	-39,579,957.74	-37,325,618.86	0.00
4060	Disc: Additional offsets against BA only (total)	-49,455,113.37	-39,606,792.87	-36,476,457.06	-1,579,576.44
4070	Disc: Budget authority, net	22,661,918.00	22,661,918.00	32,000,000.00	32,000,000.00
4080	Disc: Outlays, net	24,607,656.11	38,355,716.15	62,045,352.80	63,086,160.49
4090	Mand: Budget authority, gross	26,089,263.00	41,553,918.82	41,553,918.82	22,538,311.83
4101	Mand: Outlays from balances	20,725,161.92	1,041,122,500.09	1,089,925,392.05	1,124,432,920.45
4110	Mand: Outlays, gross (total)	20,725,161.92	1,041,122,500.09	1,089,925,392.05	1,124,432,920.45
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-97,721.08	-169,706.37	-1,891,105.99	-2,012,260.85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-2,781.50	-1,050.30	-1,050.30	-1,050.30
4130	Mand: Offsets against gross BA and outlays (total)	-100,502.58	-170,756.67	-1,892,156.29	-2,013,311.15
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	17,489.08	70,502.71	77,877.33	201,780.18
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,781.50	20,021.96	1,734,046.96	1,734,046.96
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,589,031.00	-19,012,859.00	-19,012,859.00	0.00
4150	Mand: Additional offsets against BA only (total)	-4,568,760.42	-18,922,334.33	-17,200,934.71	1,935,827.14
4160	Mand: Budget authority, net	21,420,000.00	22,460,827.82	22,460,827.82	22,460,827.82
4170	Mand: Outlays, net	20,624,659.34	1,040,951,743.42	1,088,033,235.76	1,122,419,609.30
4180	Budget authority, net (disc. and mand.)	44,081,918.00	45,122,745.82	54,460,827.82	54,460,827.82
4190	Outlays, net (disc. and mand.)	45,232,315.45	1,079,307,459.57	1,150,078,588.56	1,185,505,769.79

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

Budget Agency: **Department of Commerce**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,249,341,615.78	9,511,345,226.08	9,511,345,226.08	9,511,345,226.08
1010	Unob Bal: Transferred to other accounts	-28,681.03	-4,000,000.00	-4,000,000.00	-5,945,912.62
1011	Unob Bal: Transferred from other accounts	0.00	7,113,648.81	7,854,999.97	6,931,782.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	80,050,000.00	80,050,000.00	80,050,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	55,358,366.99	136,708,572.42	207,303,544.04	287,306,983.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-72,878,527.54
1031	Unob Bal: Other balances not available	-10,000,000.00	-10,000,000.00	-10,000,000.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	4,980,523.90	10,728,617.47	18,348,290.30	22,120,402.99
1040	Unob Bal: Antic nonexpenditure transfers (net)	100,000.00	-400,000.00	-400,000.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	100,084,848.04	66,156,840.00	74,614,066.02	0.00
1050	Unob Bal: Unobligated balance (total)	9,399,836,673.68	9,797,702,904.78	9,885,116,126.41	9,828,929,954.05
1060	Exp Unob Bal: Brought forward, Oct 1	372,935,294.69	372,935,294.69	372,935,294.69	372,935,294.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,050,569.77	27,821,668.78	44,845,960.27	62,748,786.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-72,878,527.54
1093	Exp Unob Bal: Recov of prior year paid ob	1,053,402.72	1,983,919.91	3,553,742.57	6,020,403.55
1099	Exp Unob Bal: Expired bal for adj only (total)	385,039,267.18	402,740,883.38	421,334,997.53	368,825,957.58
1100	BA: Disc: Appropriation	12,590,989,747.00	12,478,083,560.00	10,445,818,842.12	9,238,965,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	70.00	350,070.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-22,133,367.00	-143,416,126.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	158,197,367.00	279,480,126.00
1130	BA: Disc: Appropriations permanently reduced	-14,721,729.40	-15,058,283.38	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	-6,109,000.00	0.00	-28,000,000.00	-33,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,976,824,492.79	-3,643,623,100.79	-481,432,270.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-767,124,245.29	-1,538,453,056.23	-267,808,794.90	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	135,462,000.00	134,205,932.00	600,000.00	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	-2,494,740,922.71	-1,723,412,111.77	-939,045,047.22	0.00
1160	BA: Disc: Appropriation (total)	5,466,931,356.81	5,691,742,939.83	8,866,196,800.00	9,342,379,070.00
1200	BA: Mand: Appropriation	49,375,000.00	49,375,000.00	49,375,000.00	80,138,900.67
1201	BA: Mand: Appropriation (special or trust fund)	6,761,020.16	23,981,837.24	26,204,797.99	38,832,056.57
1203	BA: Mand: Appropriation (previously unavailable)	21,420,000.00	21,420,000.00	21,420,000.00	34,256,761.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	-130,164,000.00	-130,164,000.00
1221	BA: Mand: Approps transferred from other accounts	150,000.00	3,065,577.00	168,867,802.00	172,667,802.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,380,000.00	-1,380,000.00	-1,380,000.00	-1,380,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-12,191,488.00	-12,191,488.00	-12,482,944.00	-12,482,944.00
1250	BA: Mand: Anticipated appropriation	20,509,029.67	7,459,255.73	7,161,338.50	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	20,829,225.00	17,913,648.00	2,902,423.00	0.00
1260	BA: Mand: Appropriation (total)	105,472,786.83	109,643,829.97	131,904,417.49	181,868,576.24
1700	BA: Disc: Spending auth: Collected	980,598,597.97	2,307,997,697.65	3,492,668,244.67	4,869,950,693.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,694,907.63	-3,426,729.17	21,347,633.49	69,255,156.71
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	0.00	-2,000,000.00	-2,000,000.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	2,000,000.00	2,000,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,038,089,041.91	1,612,424,729.35	1,792,411,198.84	0.00
1750	BA: Disc: Spending auth: Total	3,014,992,732.25	3,916,995,697.83	5,306,427,077.00	4,939,205,850.47
1800	BA: Mand: Spending auth: Collected	656,132.77	1,759,209.39	37,046,376.01	37,593,515.47
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-40,979.09	-93,992.72	-101,367.34	1,669,930.81
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-1,159,769.36
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	98,958,215.32	112,331,964.08	90,651,863.35	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,740,000.00	-1,742,595.70	-1,742,595.70	0.00
1850	BA: Mand: Spending auth: Total	97,833,369.00	112,254,585.05	125,854,276.32	38,103,676.92

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

Budget Agency: **Department of Commerce**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	8,685,230,244.89	9,830,637,052.68	14,430,382,570.81	14,501,557,173.63
1910	Total budgetary resources (disc. and mand.)	18,085,066,918.57	19,628,339,957.46	24,315,498,697.22	24,330,487,127.68

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,622,142,229.78	3,956,265,936.64	6,203,143,737.95	10,164,352,835.19
2104	Reimbursable obligations incurred (total)	1,018,694,609.31	3,310,274,880.95	4,524,608,348.53	5,702,085,052.85
2170	New obligations, unexpired accounts	2,635,781,459.89	7,257,736,425.41	10,715,081,805.63	15,849,349,510.09
2180	Obligations ("upward adjustments"), expired accts	5,055,379.20	8,804,392.18	12,670,280.85	17,088,377.95
2190	New obligations and upward adjustments (total)	2,640,836,839.09	7,266,540,817.59	10,727,752,086.48	15,866,437,888.04
2201	Unob Bal: Apportioned: Avail in the current period	11,265,692,858.39	9,044,419,910.45	9,678,024,718.86	7,161,499,718.86
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,321,167,431.36	786,518,897.19	1,051,624,414.99	386,110,521.49
2203	Unob Bal: Apportioned: Anticipated	1,914,847,973.57	1,586,183,594.06	1,884,575,251.14	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,219,912.42	1,674,397.83	1,124,113.61	1,415,186.33
2401	Unob Bal: Unapportioned: Deferred	159,301,224.00	161,157,867.00	169,874,867.00	168,874,867.00
2403	Unob Bal: Unapportioned: Other	399,652,102.83	388,145,464.87	395,203,526.96	396,680,843.78
2412	Unexpired Unobligated Balance: end of year	15,063,881,502.57	11,968,100,131.40	13,180,426,892.56	8,114,581,137.46
2413	Expired Unobligated Balance: end of year	380,348,576.91	393,699,008.47	407,319,718.18	349,468,102.18
2490	Unob Bal: end of year (total)	15,444,230,079.48	12,361,799,139.87	13,587,746,610.74	8,464,049,239.64
2500	Total budgetary resources	18,085,066,918.57	19,628,339,957.46	24,315,498,697.22	24,330,487,127.68
2501	Memo: Bud resc, subj to appor, excl anticip	18,081,084,871.99	19,623,578,925.60	24,310,685,391.80	24,325,041,978.53
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,982,046.58	4,761,031.86	4,813,305.42	5,445,149.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,791,312,059.51	4,327,695,883.35	5,348,231,122.09	1,740,082,871.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,652,918,019.97	8,034,103,256.52	8,239,515,488.65	6,723,966,368.28

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

Budget Agency: **Department of Commerce**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,919,189,150.65	7,075,081,270.60	7,075,081,270.60	7,075,081,270.60
3010	Ob Bal: New obligations: Unexpired accounts	2,635,781,459.89	7,257,736,425.41	10,715,081,805.63	15,849,349,510.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,055,379.20	8,804,392.18	12,670,280.85	17,088,377.95
3020	Ob Bal: Outlays (gross)	-3,147,780,879.97	-7,972,902,738.83	-11,414,873,775.80	-15,273,497,210.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,307,797.22	-108,886,903.64	-162,457,583.77	-224,558,196.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,050,569.77	-27,821,668.78	-44,845,960.27	-62,748,786.88
3050	Ob Bal: EOY: Unpaid obligations	6,356,886,742.78	6,232,010,776.94	6,180,656,037.24	7,380,714,964.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-477,358,814.11	-564,274,881.89	-564,274,881.89	-564,274,881.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,667,750.14	-5,988,392.98	-32,581,294.87	-85,079,208.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,403,636.86	9,509,114.87	11,335,028.72	14,154,121.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-473,622,927.39	-560,754,160.00	-585,521,148.04	-635,199,969.41
3100	Memo: Obligated balance, start of year	6,441,830,336.54	6,510,806,388.71	6,510,806,388.71	6,510,806,388.71
3200	Memo: Obligated balance, end of year	5,883,263,815.39	5,671,256,616.94	5,595,134,889.20	6,745,514,995.51

BA & O, Net

4000	Disc: Budget authority, gross	8,481,924,089.06	9,608,738,637.66	14,172,623,877.00	14,281,584,920.47
4010	Disc: Outlays from new authority	1,306,581,342.58	3,374,664,799.25	5,354,791,493.96	8,473,536,603.17
4011	Disc: Outlays from balances	1,775,938,272.00	3,451,140,182.93	4,820,359,634.85	5,451,406,212.49
4020	Disc: Outlays, gross (total)	3,082,519,614.58	6,825,804,982.18	10,175,151,128.81	13,924,942,815.66
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-201,846,912.11	-749,307,276.26	-1,171,681,030.00	-1,488,747,152.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-783,518,098.81	-1,568,951,163.07	-2,336,907,233.59	-3,400,692,007.94
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-199,953.45	-436,461.58	-682,523.44	-884,676.12
4040	Disc: Offsets against gross BA and outlays (total)	-985,564,964.37	-2,318,694,900.91	-3,509,270,787.03	-4,890,323,836.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,708,729.23	-6,082,385.70	-32,682,662.21	-83,409,277.78

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

Budget Agency: **Department of Commerce**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,403,636.86	9,509,114.87	11,335,028.72	14,154,121.07
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,912,963.68	8,713,283.35	13,048,799.79	14,353,423.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,053,402.72	1,983,919.91	3,553,742.57	6,019,719.63
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,038,089,041.91	-1,612,424,729.35	-1,792,411,198.84	0.00
4060	Disc: Additional offsets against BA only (total)	-2,029,427,767.88	-1,598,300,796.92	-1,797,156,289.97	-48,882,013.78
4070	Disc: Budget authority, net	5,466,931,356.81	5,691,742,939.83	8,866,196,800.00	9,342,379,070.00
4080	Disc: Outlays, net	-397,786,272.50	2,783,697,969.50	5,726,835,294.56	9,034,618,978.97
4090	Mand: Budget authority, gross	203,306,155.83	221,898,415.02	257,758,693.81	219,972,253.16
4100	Mand: Outlays from new authority	14,220,869.71	29,777,376.07	49,461,741.74	98,678,004.41
4101	Mand: Outlays from balances	51,040,395.68	1,117,320,380.58	1,190,260,905.25	1,249,876,390.51
4110	Mand: Outlays, gross (total)	65,261,265.39	1,147,097,756.65	1,239,722,646.99	1,348,554,394.92
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-125,384.10	-197,369.39	-24,644,402.01	-24,799,855.79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-121,710.70	-1,072,726.25	-1,123,398.12	-1,304,877.66
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-423,195.47	-520,527.96	-13,024,323.82	-13,236,042.08
4130	Mand: Offsets against gross BA and outlays (total)	-670,290.27	-1,790,623.60	-38,792,123.95	-39,340,775.53
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	40,979.09	93,992.72	101,367.34	-1,669,930.81
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	14,157.50	31,414.21	1,745,747.94	1,746,576.14
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	683.92
4145	Mand: Offsets, BA only: Antic offsetting collect	-97,218,215.32	-110,589,368.38	-88,909,267.65	0.00
4150	Mand: Additional offsets against BA only (total)	-97,163,078.73	-110,463,961.45	-87,062,152.37	77,329.25
4160	Mand: Budget authority, net	105,472,786.83	109,643,829.97	131,904,417.49	180,708,806.88
4170	Mand: Outlays, net	64,590,975.12	1,145,307,133.05	1,200,930,523.04	1,309,213,619.39
4180	Budget authority, net (disc. and mand.)	8,067,145,066.35	7,524,798,881.57	9,937,146,264.71	9,523,087,876.88
4190	Outlays, net (disc. and mand.)	2,161,545,625.33	5,652,417,214.32	7,866,810,864.82	10,343,832,598.36

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Agency Total, Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-48-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,489,038.18	5,489,038.18	5,489,038.18	5,489,038.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,269.02	6,269.02	3,324,144.35
1024	Unob Bal: Borrowing authority withdrawn	0.00	-6,269.02	-6,269.02	-3,324,144.35
1050	Unob Bal: Unobligated balance (total)	5,489,038.18	5,489,038.18	5,489,038.18	5,489,038.18
1400	BA: Mand: Borrowing authority	140,485,718.14	140,485,718.14	140,485,718.14	76,637,244.03
1440	BA: Mand: Borrowing authority (total)	140,485,718.14	140,485,718.14	140,485,718.14	76,637,244.03
1800	BA: Mand: Spending auth: Collected	14,555,850.77	22,102,387.24	39,835,973.46	91,437,185.97
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	89,224.59	306,093.27	649,128.05	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-67,144,173.48
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	35,779,267.48	23,252,235.37	17,125,056.48	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-29,580,321.10	-29,580,321.10	-29,580,321.10	0.00
1850	BA: Mand: Spending auth: Total	20,844,021.74	16,080,394.78	28,029,836.89	24,293,012.49
1900	Budget authority total (disc. and mand.)	161,329,739.88	156,566,112.92	168,515,555.03	100,930,256.52
1910	Total budgetary resources (disc. and mand.)	166,818,778.06	162,055,151.10	174,004,593.21	106,419,294.70

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,861,321.37	10,441,624.42	18,565,368.04	104,260,724.19
2170	New obligations, unexpired accounts	4,861,321.37	10,441,624.42	18,565,368.04	104,260,724.19
2190	New obligations and upward adjustments (total)	4,861,321.37	10,441,624.42	18,565,368.04	104,260,724.19
2201	Unob Bal: Apportioned: Avail in the current period	146,117,998.76	147,234,115.48	139,332,074.66	0.00
2203	Unob Bal: Apportioned: Anticipated	7,463,096.39	766,676.62	5,909,163.46	0.00
2403	Unob Bal: Unapportioned: Other	8,376,361.54	3,612,734.58	10,197,987.05	2,158,570.51
2412	Unexpired Unobligated Balance: end of year	161,957,456.69	151,613,526.68	155,439,225.17	2,158,570.51

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Agency Total, Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-48-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	161,957,456.69	151,613,526.68	155,439,225.17	2,158,570.51
2500	Total budgetary resources	166,818,778.06	162,055,151.10	174,004,593.21	106,419,294.70
2501	Memo: Bud resc, subj to appor, excl anticip	166,818,778.06	162,055,151.10	174,004,593.21	106,419,294.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	161,957,456.69	151,613,526.68	155,439,225.17	2,158,570.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,639,206.39	65,639,206.39	65,639,206.39	65,639,206.39
3010	Ob Bal: New obligations: Unexpired accounts	4,861,321.37	10,441,624.42	18,565,368.04	104,260,724.19
3020	Ob Bal: Outlays (gross)	-1,836,458.24	-2,172,225.39	-5,255,025.62	-49,873,588.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,269.02	-6,269.02	-3,324,144.35
3050	Ob Bal: EOY: Unpaid obligations	68,664,069.52	73,902,336.40	78,943,279.79	116,702,197.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-467,489.20	-467,489.20	-467,489.20	-467,489.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-89,224.59	-306,093.27	-649,128.05	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-556,713.79	-773,582.47	-1,116,617.25	-467,489.20
3100	Memo: Obligated balance, start of year	65,171,717.19	65,171,717.19	65,171,717.19	65,171,717.19
3200	Memo: Obligated balance, end of year	68,107,355.73	73,128,753.93	77,826,662.54	116,234,708.41

BA & O, Net

4090	Mand: Budget authority, gross	161,329,739.88	156,566,112.92	168,515,555.03	100,930,256.52
4110	Mand: Outlays, gross (total)	1,836,458.24	2,172,225.39	5,255,025.62	49,873,588.62
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-30,763,900.67
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,680,483.22
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-14,555,850.77	-22,102,387.24	-39,835,973.46	-58,992,802.08
4130	Mand: Offsets against gross BA and outlays (total)	-14,555,850.77	-22,102,387.24	-39,835,973.46	-91,437,185.97
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-89,224.59	-306,093.27	-649,128.05	0.00

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

Budget Agency: **Department of Commerce**
 Budget Bureau: **National Oceanic and Atmospheric Administration**
 Budget Account: **Agency Total, Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006-48-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,198,946.38	6,328,085.73	12,455,264.62	0.00
4150	Mand: Additional offsets against BA only (total)	-6,288,170.97	6,021,992.46	11,806,136.57	0.00
4160	Mand: Budget authority, net	140,485,718.14	140,485,718.14	140,485,718.14	9,493,070.55
4170	Mand: Outlays, net	-12,719,392.53	-19,930,161.85	-34,580,947.84	-41,563,597.35
4180	Budget authority, net (disc. and mand.)	140,485,718.14	140,485,718.14	140,485,718.14	9,493,070.55
4190	Outlays, net (disc. and mand.)	-12,719,392.53	-19,930,161.85	-34,580,947.84	-41,563,597.35

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

Budget Agency: **Department of Commerce**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,489,038.18	5,489,038.18	5,489,038.18	5,489,038.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,269.02	6,269.02	3,324,144.35
1024	Unob Bal: Borrowing authority withdrawn	0.00	-6,269.02	-6,269.02	-3,324,144.35
1050	Unob Bal: Unobligated balance (total)	5,489,038.18	5,489,038.18	5,489,038.18	5,489,038.18
1400	BA: Mand: Borrowing authority	140,485,718.14	140,485,718.14	140,485,718.14	76,637,244.03
1440	BA: Mand: Borrowing authority (total)	140,485,718.14	140,485,718.14	140,485,718.14	76,637,244.03
1800	BA: Mand: Spending auth: Collected	14,555,850.77	22,102,387.24	39,835,973.46	91,437,185.97
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	89,224.59	306,093.27	649,128.05	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-67,144,173.48
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	35,779,267.48	23,252,235.37	17,125,056.48	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-29,580,321.10	-29,580,321.10	-29,580,321.10	0.00
1850	BA: Mand: Spending auth: Total	20,844,021.74	16,080,394.78	28,029,836.89	24,293,012.49
1900	Budget authority total (disc. and mand.)	161,329,739.88	156,566,112.92	168,515,555.03	100,930,256.52
1910	Total budgetary resources (disc. and mand.)	166,818,778.06	162,055,151.10	174,004,593.21	106,419,294.70

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,861,321.37	10,441,624.42	18,565,368.04	104,260,724.19
2170	New obligations, unexpired accounts	4,861,321.37	10,441,624.42	18,565,368.04	104,260,724.19
2190	New obligations and upward adjustments (total)	4,861,321.37	10,441,624.42	18,565,368.04	104,260,724.19
2201	Unob Bal: Apportioned: Avail in the current period	146,117,998.76	147,234,115.48	139,332,074.66	0.00
2203	Unob Bal: Apportioned: Anticipated	7,463,096.39	766,676.62	5,909,163.46	0.00
2403	Unob Bal: Unapportioned: Other	8,376,361.54	3,612,734.58	10,197,987.05	2,158,570.51
2412	Unexpired Unobligated Balance: end of year	161,957,456.69	151,613,526.68	155,439,225.17	2,158,570.51

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

Budget Agency: **Department of Commerce**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Commerce**
 Treasury Account:
 Budget Account ID: **006- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	161,957,456.69	151,613,526.68	155,439,225.17	2,158,570.51
2500	Total budgetary resources	166,818,778.06	162,055,151.10	174,004,593.21	106,419,294.70
2501	Memo: Bud resc, subj to appor, excl anticip	166,818,778.06	162,055,151.10	174,004,593.21	106,419,294.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	161,957,456.69	151,613,526.68	155,439,225.17	2,158,570.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,639,206.39	65,639,206.39	65,639,206.39	65,639,206.39
3010	Ob Bal: New obligations: Unexpired accounts	4,861,321.37	10,441,624.42	18,565,368.04	104,260,724.19
3020	Ob Bal: Outlays (gross)	-1,836,458.24	-2,172,225.39	-5,255,025.62	-49,873,588.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,269.02	-6,269.02	-3,324,144.35
3050	Ob Bal: EOY: Unpaid obligations	68,664,069.52	73,902,336.40	78,943,279.79	116,702,197.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-467,489.20	-467,489.20	-467,489.20	-467,489.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-89,224.59	-306,093.27	-649,128.05	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-556,713.79	-773,582.47	-1,116,617.25	-467,489.20
3100	Memo: Obligated balance, start of year	65,171,717.19	65,171,717.19	65,171,717.19	65,171,717.19
3200	Memo: Obligated balance, end of year	68,107,355.73	73,128,753.93	77,826,662.54	116,234,708.41

BA & O, Net

4090	Mand: Budget authority, gross	161,329,739.88	156,566,112.92	168,515,555.03	100,930,256.52
4110	Mand: Outlays, gross (total)	1,836,458.24	2,172,225.39	5,255,025.62	49,873,588.62
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-30,763,900.67
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,680,483.22
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-14,555,850.77	-22,102,387.24	-39,835,973.46	-58,992,802.08
4130	Mand: Offsets against gross BA and outlays (total)	-14,555,850.77	-22,102,387.24	-39,835,973.46	-91,437,185.97
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-89,224.59	-306,093.27	-649,128.05	0.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,198,946.38	6,328,085.73	12,455,264.62	0.00
4150	Mand: Additional offsets against BA only (total)	-6,288,170.97	6,021,992.46	11,806,136.57	0.00
4160	Mand: Budget authority, net	140,485,718.14	140,485,718.14	140,485,718.14	9,493,070.55
4170	Mand: Outlays, net	-12,719,392.53	-19,930,161.85	-34,580,947.84	-41,563,597.35
4180	Budget authority, net (disc. and mand.)	140,485,718.14	140,485,718.14	140,485,718.14	9,493,070.55
4190	Outlays, net (disc. and mand.)	-12,719,392.53	-19,930,161.85	-34,580,947.84	-41,563,597.35